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Date: July 25, 2016

To: Mayor and City Council

From: Daniel Fitzpatrick, City Manager

Re: Fiscal Year 2017 Adopted Budget

This data and other material contained in this document is the City Council's Adopted Budget for the Fiscal Year beginning July 1, 2016. This budget document is submitted in accordance with the provision of Section 40 of the City Charter and establishes the resources for providing City services for the new fiscal year.

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

Operations	FY16 Revised Budget	FY17 Adopted	\$ Change	% Change
General Fund				
City Operations	22,606,686	23,392,813	786,127	3.48%
County Taxes	5,980,421	6,075,141	94,720	1.58%
Debt Service	4,535,036	3,431,440	-1,103,596	-24.33%
Capital & Other Project Transfers	<u>3,126,979</u>	<u>2,031,400</u>	<u>-1,095,579</u>	<u>-35.04%</u>
<b>Total City</b>	<b>36,249,122</b>	<b>34,930,794</b>	<b>-1,318,328</b>	<b>-3.64%</b>
School	<u>58,663,463</u>	<u>59,678,599</u>	<u>1,015,136</u>	1.73%
<b>Total General Fund</b>	<b>94,912,585</b>	<b>94,609,393</b>	<b>-303,192</b>	<b>-0.32%</b>
Enterprise, Grants and Special Revenue Funds				
City Grants & Special Rev Funds	607,167	436,052	-171,115	-28.18%
Tax Incremental Financing Funds	90,000	877,722	787,722	875.25%
School Grants & Special Rev Funds	4,860,000	5,371,000	511,000	10.51%
Water Fund	5,468,531	5,795,841	327,310	5.99%
Sewer Fund	6,825,394	6,877,157	51,763	0.76%
Arena Fund	586,067	581,453	-4,614	-0.79%
Community Center	<u>775,371</u>	<u>810,954</u>	<u>35,583</u>	<u>4.59%</u>
<b>Total Enterprise &amp; Sp Rev Funds</b>	<b>19,212,530</b>	<b>20,750,179</b>	<b>1,537,649</b>	<b>8.00%</b>
<b>Total Operations all Funds</b>	<b>114,125,115</b>	<b>115,359,572</b>	<b>1,234,457</b>	<b>1.08%</b>

	FY16 Revised Budget	FY17 Adopted	\$ Change	% Change
City	15,735,543	5,086,400	-10,649,143	-67.68%
School	1,118,550	3,351,646	2,233,096	199.64%
Water	2,659,876	4,522,000	1,862,124	70.01%
Sewer	7,154,053	9,428,500	2,274,447	31.79%
Arena	855,000	575,000	-280,000	-32.75%
Community Center	137,000	300,000	163,000	118.98%
Tax Incremental Financing Funds	90,000	102,000	12,000	13.33%
<b>Total CIP all Funds</b>	<b>27,750,022</b>	<b>23,365,546</b>	<b>-4,384,476</b>	<b>-15.80%</b>

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

Operations	FY16 Revised Budget	FY17 Adopted	\$ Change	% Change
City Operations Without County Taxes, Debt Service & Transfer to Capital:				
Wages	12,338,533	12,563,392	224,859	1.82%
Health Insurance	2,343,494	2,400,374	56,880	2.43%
Retirement	2,265,033	2,297,250	32,217	1.42%
Other Benefits	825,269	834,824	9,555	1.16%
Contingency	64,500	386,309	321,809	-
Direct Assistance	187,470	189,000	1,530	0.82%
Energy Related Items	681,902	736,901	54,999	8.07%
Technical/Professional Services	834,048	1,008,690	174,642	20.94%
New & Replacement Equipment	91,756	83,588	-8,168	-8.90%
All Other Items	<u>2,974,681</u>	<u>2,892,485</u>	<u>-82,196</u>	<u>-2.76%</u>
<b>Total City Without Debt Service</b>				
<b>County Taxes and Transfer to CIP</b>	<b>22,606,686</b>	<b>23,392,813</b>	<b>786,127</b>	<b>3.48%</b>

	FY16 Revised Budget	FY17 Adopted	\$ Change	% Change
County Tax and Debt Service:				
County Taxes	5,980,421	6,075,141	94,720	1.58%
Interest	1,114,510	755,118	-359,392	-32.25%
Principal	3,420,526	2,676,322	-744,204	-21.76%
Transfer to Capital & Other Funds	<u>3,126,979</u>	<u>2,031,400</u>	<u>-1,095,579</u>	<u>-35.04%</u>
<b>Total County Tax, Debt Service     and Transfer to CIP</b>	<b>13,642,436</b>	<b>11,537,981</b>	<b>-2,104,455</b>	<b>-15.43%</b>
<b>Total All City General Fund Operations</b>	<b>36,249,122</b>	<b>34,930,794</b>	<b>-1,318,328</b>	<b>-3.64%</b>

**CITY OF ROCHESTER**  
**FY17 Tax Cap Calculation-Tax Rate Estimate**

**Chart A**

	City	County	City and County	School	State Ed Tax	School and State Ed Tax	Total
FY16/TY15 Approved Tax Effort from DRA 12-2-15	\$19,216,930	\$5,980,421	\$25,197,351	\$26,424,423	\$4,935,450	\$31,359,873	\$56,557,224
TY15 Valuation from DRA 12-2-15	\$2,017,052,718	\$2,017,052,718	\$2,017,052,718	\$2,017,052,718	\$1,930,017,618	\$2,017,052,718	
TY15 Total Tax Rate-from DRA 12-2-15	\$9.53	\$2.96	\$12.49	\$13.10	\$2.56	\$15.66	\$28.15
<b>New Construction Values</b>	<b>\$34,707,588</b>	<b>\$34,707,588</b>	<b>\$34,707,588</b>	<b>\$34,707,588</b>	<b>\$34,707,588</b>	<b>\$34,707,588</b>	
Less: Demolition	-\$286,338	-\$286,338	-\$286,338	-\$286,338	-\$286,338	-\$286,338	
Net New Construction	\$34,421,250	\$34,421,250	\$34,421,250	\$34,421,250	\$34,421,250	\$34,421,250	
<b>Additional tax effort base due to New Construction</b>	<b>\$328,035</b>	<b>\$101,887</b>	<b>\$429,921</b>	<b>\$450,918</b>	<b>\$88,118</b>	<b>\$539,037</b>	<b>\$968,958</b>
<b>Consumer Price Index</b>							
2015 CPI "CUUR0000SA0"-Actual	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	
Additional tax effort due to CPI	\$23,060	\$7,177	\$30,237	\$31,709	\$5,923	\$37,632	\$67,869
<b>Total Additional Tax Effort- New Construction &amp; CPI</b>	<b>\$351,095</b>	<b>\$109,063</b>	<b>\$460,158</b>	<b>\$482,628</b>	<b>\$94,041</b>	<b>\$576,669</b>	<b>\$1,036,827</b>
<b>Total Allowable Tax Effort</b>	<b>\$19,568,025</b>	<b>\$6,089,484</b>	<b>\$25,657,509</b>	<b>\$26,907,051</b>	<b>\$5,029,491</b>	<b>\$31,936,542</b>	<b>\$57,594,052</b>

Reconciliation Tax Cap Calcs vs FY17 Proposed Budget	City	County	City and County	School	State Ed Tax	School and State Ed Tax	Total
FY17 Proposed Budget	\$28,855,653	\$6,075,141	\$34,930,794	\$59,678,599	\$4,825,327	\$64,503,926	\$99,434,720
Less Estimated Revenues	\$8,189,291		\$8,189,291	\$32,193,657		\$32,193,657	\$40,382,948
Less TIF Revenues	\$0		\$0				\$0
Use of Dedicated Revenues	\$535,000		\$535,000				\$535,000
Use of Fund Balance	\$1,568,422		\$1,568,422	\$373,727		\$373,727	\$1,942,149
Additional Overlay	\$450,000		\$450,000				\$450,000
Contingency Reserve for DRA Adjustments	\$8,556		\$8,556				\$8,556
<b>Net Budget</b>	<b>\$19,021,496</b>		<b>\$25,096,637</b>	<b>\$27,111,215</b>	<b>\$4,825,327</b>	<b>\$31,936,542</b>	<b>\$57,033,179</b>
Veteran Credit Adjustment DRA 12-2-15	\$560,872		\$560,872				\$560,872
<b>Totals</b>	<b>\$19,582,368</b>	<b>\$6,075,141</b>	<b>\$25,657,509</b>	<b>\$27,111,215</b>	<b>\$4,825,327</b>	<b>\$31,936,542</b>	<b>\$57,594,052</b>

<b>Additional Increase (Decrease)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
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2016 Tax Rate Estimate-FY17 Proposed Budget	City	County	City and County	School	State Ed Tax	School and State Ed Tax	Total
FY17 Proposed Budget Totals	\$19,582,368.00	\$6,075,141.00	\$25,657,509.00	\$27,111,215.00	\$4,825,327.00	\$31,936,542.00	\$57,594,052.00
DRA Total Valuations- 12-2-15	\$2,017,052,718	\$2,017,052,718	\$2,017,052,718	\$2,017,052,718	\$1,930,017,618	\$2,017,052,718	
TY2015 Actual DRA Rate-12-2-15	\$9.53	\$2.96	\$12.49	\$13.10	\$2.56	\$15.66	\$28.15
TY2016-FY17 Proposed Budget Tax Rate	\$9.71	\$3.01	\$12.72	\$13.44	\$2.50	\$15.94	\$28.66
<b>Change</b>	<b>\$0.18</b>	<b>\$0.05</b>	<b>\$0.23</b>	<b>\$0.34</b>	<b>-\$0.06</b>	<b>\$0.28</b>	<b>\$0.51</b>

TAX CAP CALCULATIONS & ESTIMATED TAX RATE (CHART A)

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**FY17 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS-CHART B**

EMPLOYEE PRORATED POSITIONS BETWEEN DEPARTMENTS (CHART B)

CITY OF ROCHESTER

Name	Title	Department	Total	Salary Allocation	BiWkly Hours	FTE
Arsenault	Staff Accountant*	Finance-Business Office	46,000	80.0%	NA	0.80
Arsenault	Staff Accountant*	Water	5,750	10.0%	NA	0.10
Arsenault	Staff Accountant*	Sewer	5,750	10.0%	NA	0.10
<b>Total</b>			<b>57,500</b>			<b>1.00</b>
Bezanson	PW Engineer *	Public Works & Highways	29,000	33.3%	NA	0.33
Bezanson	PW Engineer *	Water	29,000	33.3%	NA	0.33
Bezanson	PW Engineer *	Sewer	29,000	33.3%	NA	0.33
<b>Total</b>			<b>87,000</b>			<b>1.00</b>
Blanchette	Secretary II *	Public Buildings & Grounds	15,116	50.0%	70	0.50
Blanchette	Secretary II *	Community Center	15,116	50.0%	70	0.50
<b>Total</b>			<b>30,232</b>			<b>1.00</b>
Bonneau	Utility Billing Administrator *	Water	15,552	50.0%	70	0.50
Bonneau	Utility Billing Administrator *	Sewer	15,552	50.0%	70	0.50
<b>Total</b>			<b>31,104</b>			<b>1.00</b>
Bowlen	Recreation/Arena Director *	Recreation	76,682	85.0%	NA	0.85
Bowlen	Recreation/Arena Director *	Ice Arena	13,532	15.0%	NA	0.15
<b>Total</b>			<b>90,214</b>			<b>1.00</b>
Brisson	PW Mechanic *	Public Works & Highways	15,413	33.3%	80	0.33
Brisson	PW Mechanic *	Water	15,413	33.3%	80	0.33
Brisson	PW Mechanic *	Sewer	15,413	33.3%	80	0.33
<b>Total</b>			<b>46,239</b>			<b>1.00</b>
Clark	Office Manager*	Public Works & Highways	23,198	33.3%	80	0.33
Clark	Office Manager*	Water	23,199	33.3%	80	0.33
Clark	Office Manager*	Sewer	23,199	33.3%	80	0.33
<b>Total</b>			<b>69,596</b>			<b>1.00</b>
Colanto	Assistant Director RAYS *	Recreation	60,141	88.0%	NA	0.88
Colanto	Assistant Director RAYS *	Ice Arena	8,202	12.0%	NA	0.12
<b>Total</b>			<b>68,343</b>			<b>1.00</b>
Connors	Assistant Finance Director *	Finance-Business Office	52,285	70.0%	NA	0.70
Connors	Assistant Finance Director *	Water	11,204	15.0%	NA	0.15
Connors	Assistant Finance Director *	Sewer	11,204	15.0%	NA	0.15
<b>Total</b>			<b>74,693</b>			<b>1.00</b>

FY 17 ADOPTED BUDGET



**FY17 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS-CHART B**

EMPLOYEE PRORATED POSITIONS BETWEEN DEPARTMENTS (CHART B)

CITY OF ROCHESTER

Name	Title	Department	Total	Salary Allocation	BiWkly Hours	FTE
Cox	Deputy City Manager-Finance Director*	Finance-Business Office	88,831	80.0%	NA	0.80
Cox	Deputy City Manager-Finance Director*	Water	11,104	10.0%	NA	0.10
Cox	Deputy City Manager-Finance Director*	Sewer	11,104	10.0%	NA	0.10
<b>Total</b>			<b>111,039</b>			<b>1.00</b>
Dashnaw	Maintenance Tech*	Public Buildings & Grounds	25,659	60.0%	80	0.60
Dashnaw	Maintenance Tech*	Community Center	17,106	40.0%	80	0.40
<b>Total</b>			<b>42,765</b>			<b>1.00</b>
Dixon	Lead Water/Sewer *	Water	25,657	50.0%	80	0.50
Dixon	Lead Water/Sewer *	Sewer	25,657	50.0%	80	0.50
<b>Total</b>			<b>51,314</b>			<b>1.00</b>
Ederly	Program Coordinator *	Recreation	21,790	62.0%	64	0.62
Ederly	Program Coordinator *	Ice Arena	13,355	38.0%	64	0.38
<b>Total</b>			<b>35,145</b>			<b>1.00</b>
Fitzpatrick	City Manager*	City Manager Office	112,374	80.0%	NA	0.80
Fitzpatrick	City Manager*	Water	14,047	10.0%	NA	0.10
Fitzpatrick	City Manager*	Sewer	14,047	10.0%	NA	0.10
<b>Total</b>			<b>140,468</b>			<b>1.00</b>
Friend-Gray	Construction Engineer*	Public Works & Highways	23,000	33.3%	NA	0.33
Friend-Gray	Construction Engineer*	Water	23,000	33.3%	NA	0.33
Friend-Gray	Construction Engineer*	Sewer	23,000	33.3%	NA	0.33
<b>Total</b>			<b>69,000</b>			<b>1.00</b>
Gasbarro	Construction Engineer *	Public Works & Highways	17,146	33.3%	80	0.33
Gasbarro	Construction Engineer *	Water	17,146	33.3%	80	0.33
Gasbarro	Construction Engineer *	Sewer	17,146	33.3%	80	0.33
<b>Total</b>			<b>51,438</b>			<b>1.00</b>
Gray	Account Clerk II*	Finance-Business Office	32,615	80.0%	70	0.80
Gray	Account Clerk II*	Water	4,077	10.0%	70	0.10
Gray	Account Clerk II*	Sewer	4,077	10.0%	70	0.10
<b>Total</b>			<b>40,769</b>			<b>1.00</b>
Henderson, K	Municipal Services Supervisor *	Public Works & Highways	25,237	33.0%	NA	0.33
Henderson, K	Municipal Services Supervisor *	Water	25,238	33.0%	NA	0.33

FY 17 ADOPTED BUDGET

**FY17 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS-CHART B**

EMPLOYEE PRORATED POSITIONS BETWEEN DEPARTMENTS (CHART B)

CITY OF ROCHESTER

Name	Title	Department	Total	Salary Allocation	BiWkly Hours	FTE
Henderson, K	Municipal Services Supervisor *	Sewer	25,238	33.0%	NA	0.33
		<b>Total</b>	<b>75,713</b>			<b>0.99</b>
Hoyt	Human Resources Director*	Human Resources	53,935	80.0%	80	0.80
Hoyt	Human Resources Director*	Water	6,742	10.0%	80	0.10
Hoyt	Human Resources Director*	Sewer	6,742	10.0%	80	0.10
		<b>Total</b>	<b>67,419</b>			<b>1.00</b>
Juneau	Utility Billing Administrator *	Water	15,607	50.0%	70	0.50
Juneau	Utility Billing Administrator *	Sewer	15,607	50.0%	70	0.50
		<b>Total</b>	<b>31,214</b>			
Kelley	Accountant 1	Finance-Business Office	37,741	80.0%	NA	0.80
Kelley	Accountant 1	Water	4,718	10.0%	NA	0.10
Kelley	Accountant 1	Sewer	4,718	10.0%	NA	0.10
		<b>Total</b>	<b>47,177</b>			<b>1.00</b>
Long	CD Specialist *	Economic Development	6,741	15.0%	70	0.15
Long	CD Specialist *	CommunityDevelopment	35,052	78.0%	70	0.78
Long	CD Specialist *	Bridging the Gaps	3,135	7.0%	70	0.07
		<b>Total</b>	<b>44,928</b>			<b>1.00</b>
McKenney	PW Mechanic *	Public Works & Highways	12,051	33.3%	80	0.33
McKenney	PW Mechanic *	Water	12,051	33.3%	80	0.33
McKenney	PW Mechanic *	Sewer	12,051	33.3%	80	0.33
		<b>Total</b>	<b>36,153</b>			<b>1.00</b>
Miller	Secretary II *	Public Buildings & Grounds	2,595	6.0%	80	0.06
Miller	Secretary II *	Public Works & Highways	12,975	30.0%	80	0.30
Miller	Secretary II *	Water	12,541	29.0%	80	0.29
Miller	Secretary II *	Sewer	12,541	29.0%	80	0.29
Miller	Secretary II *	Community Center	2,595	6.0%	80	0.06
		<b>Total</b>	<b>43,247</b>			<b>1.00</b>
Nau	Municipal Services Supervisors	Water	29,818	50.0%	80	0.33
Nau	Municipal Services Supervisors	Sewer	29,198	50.0%	80	0.33
		<b>Total</b>	<b>59,016</b>			<b>0.67</b>
Petropoulos	Secretary I *	Public Works & Highways	10,209	33.3%	70	0.33
Petropoulos	Secretary I *	Water	10,209	33.3%	70	0.33

FY 17 ADOPTED BUDGET

**FY17 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS-CHART B**

EMPLOYEE PRORATED POSITIONS BETWEEN DEPARTMENTS (CHART B)

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

Name	Title	Department	Total	Salary Allocation	BiWkly Hours	FTE
Petropoulos	Secretary I *	Sewer	10,209	33.3%	70	0.33
<b>Total</b>			<b>30,627</b>			<b>1.00</b>
Prentice	LEO *	Public Works & Highways	12,536	33.3%	80	0.33
Prentice	LEO *	Water	12,536	33.3%	80	0.33
Prentice	LEO *	Sewer	12,536	33.3%	80	0.33
<b>Total</b>			<b>37,608</b>			<b>1.00</b>
Plante	Maintenance Tech	Public Buildings	24,112	60.0%	NA	0.60
Plante	Maintenance Tech	Community Center	16,075	40.0%	NA	0.40
<b>Total</b>			<b>40,187</b>			<b>1.00</b>
Phillips	HEO *	Public Works & Highways	15,385	33.3%	80	0.33
Phillips	HEO *	Water	15,385	33.3%	80	0.33
Phillips	HEO *	Sewer	15,385	33.3%	80	0.33
<b>Total</b>			<b>46,155</b>			<b>1.00</b>
Riley	Municipal Services Supervisor *	Public Buildings & Grounds	46,728	60.0%	NA	0.60
Riley	Municipal Services Supervisor *	Community Center	31,152	40.0%	NA	0.40
<b>Total</b>			<b>77,880</b>			<b>1.00</b>
Silvia	Lead Mechanic *	Public Works & Highways	18,478	33.3%	80	0.33
Silvia	Lead Mechanic *	Water	18,478	33.3%	80	0.33
Silvia	Lead Mechanic *	Sewer	18,478	33.3%	80	0.33
<b>Total</b>			<b>55,434</b>			<b>1.00</b>
Snyder	Payroll Clerk *	Finance & Human Resources	23,307	63.9%	70	0.64
Snyder	Payroll Clerk *	City Manager	5,873	16.1%	70	0.16
Snyder	Payroll Clerk *	Water	3,648	10.0%	70	0.10
Snyder	Payroll Clerk *	Sewer	3,648	10.0%	70	0.10
<b>Total</b>			<b>36,476</b>			<b>1.00</b>
Storer	Director *	Public Buildings & Grounds	11,550	11.0%	NA	0.11
Storer	Director *	Public Works & Highways	23,100	22.0%	NA	0.22
Storer	Director *	Water	29,400	28.0%	NA	0.28
Storer	Director *	Sewer	29,400	28.0%	NA	0.28
Storer	Director *	Community Center	11,550	11.0%	NA	0.11
<b>Total</b>			<b>105,000</b>			<b>1.00</b>
Sullivan	Senior Accountant*	Finance-Business Office	52,210	75.0%	NA	0.75

**FY17 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS-CHART B**

Name	Title	Department	Total	Salary Allocation	BiWkly Hours	FTE
Sullivan	Senior Accountant*	Water	6,962	10.0%	NA	0.10
Sullivan	Senior Accountant*	Sewer	6,962	10.0%	NA	0.10
Sullivan	Senior Accountant*	Bridging the GAPS	3,480	5.0%	NA	0.05
<b>Total</b>			<b>69,614</b>			<b>1.00</b>
Trepanier, S	Arena Supervisor *	Recreation	11,952	23.0%	NA	0.23
Trepanier, S	Arena Supervisor *	Ice Arena	40,010	77.0%	NA	0.77
<b>Total</b>			<b>51,962</b>			<b>1.00</b>
Trepanier, R	Arena Attendant *	Recreation	7,889	23.0%	80	0.23
Trepanier, R	Arena Attendant *	Ice Arena	26,411	77.0%	80	0.77
<b>Total</b>			<b>34,300</b>			<b>1.00</b>
Tufts	Lead Grounds Laborer *	Public Buildings & Grounds	33,314	80.0%	80	0.80
Tufts	Lead Grounds Laborer *	Community Center	8,329	20.0%	80	0.20
<b>Total</b>			<b>41,643</b>			<b>1.00</b>
Ward	Secretary II *	Recreation	37,526	85.0%	75	0.85
Ward	Secretary II *	Ice Arena	6,622	15.0%	75	0.15
<b>Total</b>			<b>44,148</b>			<b>1.00</b>
Vacant	GIS Coordinator	Public Works & Highways	22,960	40.0%	80	0.40
Vacant	GIS Coordinator	Water	17,220	30.0%	80	0.30
Vacant	GIS Coordinator	Sewer	17,220	30.0%	80	0.30
<b>Total</b>			<b>57,400</b>			<b>1.00</b>

EMPLOYEE PRORATED POSITIONS BETWEEN DEPARTMENTS (CHART B)

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

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

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
		<b>Wages:</b>		
Various	FT Salaries	City Manager-increase related reclass and FT Upgrade of Government Channel Coordinator	42,000	41
Various	FT Salaries	City Manager-increase related to Non Union Merit adjustment	8,174	41
Various	FT Salaries	Legal Office-increase related to Non Union Merit adjustment	5,629	45
Various	FT Salaries	Economic Development-increase related to collective bargaining contracts	2,064	49
Various	FT Salaries	MIS-increase related to collective bargaining contracts	3,453	53
Various	FT Salaries	City Clerk-increase related to collective bargaining contracts	2,053	57
Various	FT Salaries	Assessor-increase related to collective bargaining contracts	3,993	62
Various	FT Salaries	Finance Business Office-increase related to collective bargaining and NU Merit adjustments	10,000	66
Various	FT Salaries	Finance Business Office-decrease related to revised salary allocations to Enterprise Funds and Grants	(9,967)	66
Various	FT Salaries	Tax Collector-increase related to collective bargaining contracts	3,010	70
Various	FT Salaries	Public Buildings-increase related to collective bargaining contracts, higher managerial starting wages	13,430	75
Various	FT Salaries	Planning-increase related to collective bargaining contracts	4,609	79
Various	FT Salaries	Police-Administration increase related to Non Union Command staff salary increases	21,174	84
Various	FT Salaries	Police-Administration decrease related to Non Union Command staff retirement and promotions	(10,329)	84
Various	FT Salaries	Police-increase related to Sworn Officer collective bargaining contracts	59,085	84
Various	FT Salaries	Police-decrease related to Non Sworn Support FT salaries	(967)	84
Various	FT Salaries	Dispatch-decrease related to new hire wage scales	(2,458)	87
Various	FT Salaries	Fire-increase related to collective bargaining contracts	11,347	91
Various	FT Salaries	Fire-increase related to new 1/2 Year Firefighter position	19,463	91
Various	FT Salaries	Building Zoning & Licensing-increase related upgrade PT Secretary I to FT	33,325	95
Various	FT Salaries	Public Works-increase related to collective bargaining contracts and position upgrades	25,472	100
Various	FT Salaries	Public Works-increase related to new GIS Coordinator position	22,960	100
Various	FT Salaries	Welfare-increase related to collective bargaining contracts	3,613	106
Various	FT Salaries	Recreation-increase related to collective bargaining contracts	3,626	110
Various	FT Salaries	Library-increase related to collective bargaining contracts	2,980	114
		<b>Net Change in FT Salaries</b>	<b>277,739</b>	
Various	PT Salaries	City Manager-Reclass PT Camera Operators from MIS to City Manager's Office	6,900	41
Various	PT Salaries	Legal-FY16 PT Legal Assistant Upgraded to FT- FY17 has no Part Time Budget	(12,538)	45
Various	PT Salaries	MIS-Reclass PT Government Channel Coordinator & Camera Operators to City Manager's Office	(38,556)	53
Various	PT Salaries	City Clerks-increase related to additional needs for 2016 elections	5,000	57
Various	PT Salaries	Elections-increase related to additional needs for 2016 elections	3,500	59
Various	PT Salaries	Tax Collector-decrease	(399)	70
Various	PT Salaries	Public Buildings increase related to new PT Custodian for City Hall Annex building	4,625	75
Various	PT Salaries	Public Buildings increase related to collective bargaining agreements	4,731	75
Various	PT Salaries	Police Administration- increase related to collective bargaining contracts, reclass Training Officer "In"	47,257	84
Various	PT Salaries	Police Patrol- decrease related reclass of Training Officer to Administration	(40,947)	84
Various	PT Salaries	Police Support- decrease	(1,233)	84
Various	PT Salaries	Building Zoning & Licensing-decrease related upgrade PT Secretary I to FT	(28,094)	95
Various	PT Salaries	Recreation-increase in programs	5,464	110
Various	PT Salaries	Library-decrease related to new hire wage scales	(3,784)	114
Various	PT Salaries	All Other Net Changes	2,291	Various
		<b>Net Change in PT Salaries</b>	<b>(52,683)</b>	
511003	Early Report	Increase related to FY16 Budget transfers "out" for CIP Cruiser Camera project	26,979	84
511005	Outside Duties	Decreased related Police reduction of \$30,000 and Fire Increase of \$5,000	(25,000)	Various
511009	Salary Adjustment	Increased related to anticipated Non Union Merit increases	4,690	Various
513002	Over Time Training	Decreased related to Fire RERP Training \$26,540, Police Department OT Training, \$1,000	(27,540)	Various
Various	Various	All Other Net Changes	19,441	Various
		<b>Net Change in All Other Salary Related Items</b>	<b>(1,430)</b>	
		<b>Benefits: (All Departments)</b>		
521100	Health Insurance	Increase 2.3%	56,880	Various
522000	Social Security & Medicare	Increase related to FT & PT salary changes	13,349	Various
523000	Retirement	Increase in NHRS related to FT Salary changes	32,217	Various
Various	Various	All Other Net Changes	(3,794)	Various
		<b>Net Change In Benefits</b>	<b>98,652</b>	
		<b>Energy Items: (All Departments)</b>		
541000	Utility Service	Anticipated increase in City Lights and related services	19,000	Various
562200	Electricity	Anticipated increases	2,881	Various
562400	Heating Fuel	Anticipated increases	1,650	Various
562600	Vehicle Fuel	Anticipated increases & FY16 Budget transfers "out"	31,468	Various
		<b>Net Change Energy Items</b>	<b>54,999</b>	

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

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
		<b>City Manager's Office</b>		
534006	Consulting Other	Public Relations initiatives	27,400	41
		<b>Economic Development</b>		
534006	Consulting Other	Reclass from Economic Development Fund 7023	40,000	49
534007	Marketing	Reclass from Economic Development Fund 7023	96,000	49
589004	Community Services	Reclass from Economic Development Fund 7023	40,000	50
		<b>City Clerk:</b>		
532200	Contracted Services	FY16 Codification Project	(15,350)	57
		<b>General Overhead:</b>		
533000	Other Professional Services	FY16 Transfers "In" MRI Assessments	(28,000)	72
533000	Other Professional Services	Anticipated Pictometry fly over fall 2016	47,155	72
584000	Contingency	FY16 Transfers "Out"	17,500	72
584000	Contingency	Anticipated collective bargaining settlements	304,309	72
589023	Coast Subsidy	Adjustment in Contract	10,399	72
589045	EOC	Additional EOC funding for various preparedness items	(12,500)	72
593009	Transfer to Other Funds	Elimination of Economic Development Fund host fees transfer to Fund 7023	(100,000)	72
		<b>Fire</b>		
543001	Vehicle Maint & Repairs	FY16 Transfers "In" for repairs	(10,000)	91
562600	Vehicle Fuel	FY16 Transfers "Out" to vehicle repairs	10,000	92
		<b>Public Works:</b>		
532200	Contracted Services	FY16 Transfers "In" for temporary engineer services and Director of City Services moving expenses	(11,070)	100
		<b>Library:</b>		
544000	Software Maintenance	Switching from local server to hosted server for library databases	21,230	114
		<b>Capital Project Transfers &amp; Payments:</b>		
593003	Transfer to Capital Fund	FY16 various Supplemental Appropriations	(913,022)	119
593009	Transfer to Other Funds	FY16 grant awards, City match requirements	(12,059)	119
593010	Transfer to Arena	FY16 general fund contribution to Arena Fund	(70,498)	119
		<b>Tax Abatements:</b>		
589032	Tax Abatements	FY16 Transfer "In" for additional abatements	(132,947)	118
Various		<b>Other Changes</b>	4,724	Various
		<b>Sub-Total Changes before Debt Service and County Tax</b>	(309,452)	
		<b>County Tax:</b>		
589033	County Tax	Anticipated County Tax Increase	94,720	116
		<b>Debt Service:</b>		
583000	Interest Expense	Reduction in interest payments and reclass of Granite Ridge interest to new annual Fund 7030	(70,653)	117
583010	Interest Expense TIF 205c	Reclass interest payments to new TIF 205c Fund 7029	(288,739)	117
591000	Redemption of Principal	Reduction in principal payments	(359,235)	117
591010	Principal TIF 205c	Reclass principal payments to new TIF 205c Fund 7029	(384,969)	117
		<b>Sub-Total Debt Service</b>	(1,103,596)	
		<b>Total Changes including County Tax and Debt Service</b>	(1,318,328)	

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>ECONOMIC DEVELOPMENT</u></b>						
402100 APPLICATION FEES	150	0	0	0	0	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CITY CLERK</u></b>						
400408 MARRIAGE LICENSES	1,449	1,820	1,820	1,820	1,820	0
400409 DOG LICENSES	29,580	26,000	26,000	26,000	26,000	0
400416 E-REGISTRATION FEES	96	1,600	1,600	500	500	(1,100)
400423 LANDLORD REGISTRATIONS	0	100	100	100	100	0
400428 POSTAGE	241	400	400	400	400	0
402101 UCC FILINGS FEES	3,330	1,000	1,000	1,000	1,000	0
402109 VITAL RECORDS	24,815	17,000	17,000	17,000	17,000	0
402139 DOG LICENSES STATE	13,105	12,600	12,600	12,600	12,600	0
402140 MARRIAGE LICENSES STATE	7,752	10,000	10,000	10,000	10,000	0
402141 VITAL RECORDS STATE	27,789	31,900	31,900	31,900	31,900	0
406201 MISCELLANEOUS	4,802	4,000	4,000	4,000	4,000	0
<b>TOTAL CITY CLERK</b>	<b>112,958</b>	<b>106,420</b>	<b>106,420</b>	<b>105,320</b>	<b>105,320</b>	<b>(1,100)</b>
<b><u>ASSESSORS</u></b>						
406201 MISCELLANEOUS	337	0	0	0	0	0
<b>TOTAL ASSESSORS</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BUSINESS OFFICE</u></b>						
400302 INTEREST INCOME	57,957	55,000	55,000	55,000	55,000	0
406201 MISCELLANEOUS	0	1,000	1,000	1,000	1,000	0
<b>TOTAL BUSINESS OFFICE</b>	<b>57,957</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
<b><u>TAX COLLECTOR</u></b>						
400101 PROPERTY TAX	24,196,584	24,146,465	24,566,479	24,638,081	24,638,081	71,602
400102 TIMBER AND GRAVEL TAX	9,118	4,000	4,000	4,000	4,000	0
400103 CHARGE FOR CURRENT USE	104,019	35,000	35,000	35,000	35,000	0
400301 INT ON DELINQ TAXES	645,301	525,000	525,000	525,000	525,000	0
400406 MOTOR VEHICLE PERMITS	4,135,018	3,576,400	3,576,400	3,576,400	3,616,400	40,000
400413 TRANSPORTATION TAX FEES	168,300	170,000	170,000	170,000	170,000	0
400416 E-REGISTRATION FEES	1,947	7,500	7,500	7,500	7,500	0
402142 TAX SALE REIMBURSEMENT	21,211	24,000	24,000	24,000	24,000	0
<b>TOTAL TAX COLLECTOR</b>	<b>29,281,497</b>	<b>28,488,365</b>	<b>28,908,379</b>	<b>28,979,981</b>	<b>29,019,981</b>	<b>111,602</b>
<b><u>GENERAL OVERHEAD</u></b>						
400000 HOST COMMUNITY FEES	559,642	460,000	460,000	535,000	535,000	75,000

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
400104 PAYMENT IN LIEU OF TAXES	375,817	372,282	392,314	392,314	392,314	0
401603 ROOMS AND MEALS TAX	1,441,166	1,441,166	1,434,205	1,441,166	1,441,166	6,961
401605 CABLEVISION	243,891	230,000	230,000	230,000	230,000	0
406101 TRANSFER FROM FUND BALANCE	0	1,708,418	2,780,795	1,708,418	1,568,422	(1,212,373)
406102 TRANSFER FROM CIP	78,439	0	0	0	0	0
406106 TRANSFER FROM OTHER FUNDS	35,686	4,000	4,000	4,000	4,000	0
406201 MISCELLANEOUS	733,876	5,000	6,300	5,000	5,000	(1,300)
406500 LEASE/RENTALS	653,960	678,976	678,976	0	0	(678,976)
451900 RENTAL INCOME	17,459	17,457	17,457	17,457	17,457	0
<b>TOTAL GENERAL OVERHEAD</b>	<b>4,139,937</b>	<b>4,917,299</b>	<b>6,004,047</b>	<b>4,333,355</b>	<b>4,193,359</b>	<b>(1,810,688)</b>
<b><u>PUBLIC BUILDINGS</u></b>						
406201 MISCELLANEOUS	1,952	0	0	0	0	0
<b>TOTAL PUBLIC BUILDINGS</b>	<b>1,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PLANNING</u></b>						
400424 POSTAGE - ABUTTER NOTICES	1,511	1,000	1,000	1,000	1,000	0
402102 SITE REVIEW APPLICATIONS	25,459	12,000	12,000	12,000	12,000	0
402103 ZONING APPLICATIONS	0	0	0	0	0	0
402104 SUB DIVISION APPLICATIONS	4,725	2,000	2,000	2,000	2,000	0
406201 MISCELLANEOUS	31	250	250	250	250	0
<b>TOTAL PLANNING</b>	<b>31,726</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>0</b>
<b><u>LEGAL</u></b>						
406106 TRANSFER FROM OTHER FUNDS	50,000	50,000	50,000	50,000	50,000	0
406201 MISCELLANEOUS	5,121	0	0	0	0	0
<b>TOTAL LEGAL</b>	<b>55,121</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b><u>POLICE</u></b>						
400407 PISTOL PERMITS	5,400	5,145	5,145	5,145	5,145	0
402110 COPY MACHINE	4,281	3,700	3,700	3,700	3,700	0
402111 O/S SECURITY SERVICES	233,869	280,000	280,000	240,000	240,000	(40,000)
402115 ALARM FEES	4,700	4,900	4,900	4,900	4,900	0
402120 WRECKER SERVICE	1,650	0	0	1,650	1,650	1,650
402121 DOG SHELTER & TRANSPORT	1,100	1,500	1,500	1,500	1,500	0
402122 DOG FINES	15,178	16,000	16,000	16,000	16,000	0
405201 COURT FINES	14,208	14,000	14,000	14,000	14,000	0
405202 PARKING TICKETS	3,787	5,600	5,600	5,600	5,600	0
405203 EXCESS ALARM PENALTY	900	3,000	3,000	3,000	3,000	0
406201 MISCELLANEOUS	4,247	4,000	4,000	4,000	4,000	0
406209 POLICE RESTITUTION	665	1,000	1,000	1,000	1,000	0



CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
406210 WITNESS FEES	9,733	7,000	7,000	7,000	7,000	0
406216 HOST TRAINING FEES	0	6,000	6,000	6,000	6,000	0
406299 INSURANCE CLAIM REIMBURSEME	0	0	0	5,000	5,000	5,000
<b>TOTAL POLICE</b>	<b>299,717</b>	<b>351,845</b>	<b>351,845</b>	<b>318,495</b>	<b>318,495</b>	<b>(33,350)</b>
<b><u>FIRE</u></b>						
400417 RERP	4,529	26,400	40,000	13,500	13,500	(26,500)
402111 O/S SECURITY SERVICES	6,023	10,000	10,000	15,000	15,000	5,000
402157 FIRE PREVENTION FEES	6,541	1,825	1,825	1,825	1,825	0
406201 MISCELLANEOUS	7,754	0	0	0	0	0
406205 FIRE DONATIONS	0	0	0	500	500	500
<b>TOTAL FIRE</b>	<b>24,847</b>	<b>38,225</b>	<b>51,825</b>	<b>30,825</b>	<b>30,825</b>	<b>(21,000)</b>
<b><u>DISPATCH CENTER</u></b>						
400303 CONTRACT REVENUE	61,075	62,044	62,044	62,044	62,044	0
<b>TOTAL DISPATCH CENTER</b>	<b>61,075</b>	<b>62,044</b>	<b>62,044</b>	<b>62,044</b>	<b>62,044</b>	<b>0</b>
<b><u>CODE ENFORCEMENT</u></b>						
400401 FOOD ESTABLISHMENT LICENSE	28,000	29,000	29,000	29,000	29,000	0
400402 TAXI LICENSE	890	700	700	1,000	1,000	300
400403 AMUSEMENT LICENSE	2,850	4,000	4,000	4,000	4,000	0
400404 BUILDING PERMITS	382,569	279,000	279,000	279,000	319,000	40,000
400411 HAWKERS & PEDDLERS LICENSE	450	500	500	500	500	0
400424 POSTAGE - ABUTTER NOTICES	1,108	1,000	1,000	1,000	1,000	0
400425 SECOND HAND DEALER LICENSE	1,666	1,000	1,000	1,000	1,000	0
400426 PAWNBROKER LICENSE	200	150	150	200	200	50
400427 JUNK YARD & DEALER LICENSE	125	175	175	175	175	0
402103 ZONING APPLICATIONS	4,375	7,500	7,500	7,000	7,000	(500)
406201 MISCELLANEOUS	1,241	100	100	100	100	0
<b>TOTAL CODE ENFORCEMENT</b>	<b>423,474</b>	<b>323,125</b>	<b>323,125</b>	<b>322,975</b>	<b>362,975</b>	<b>39,850</b>
<b><u>PUBLIC WORKS</u></b>						
400405 EXCAVATION PERMITS	11,300	6,700	6,700	6,700	6,700	0
400412 HAZARDOUS WASTE	19,135	14,000	14,000	14,000	14,000	0
400414 DRIVEWAY PERMITS FEES	4,800	4,500	4,500	4,500	4,500	0
400418 INSPECTION FEES	3,075	0	0	0	0	0
400420 COMPOST BINS	271	0	0	0	0	0
400421 RECYCLE BINS	1,830	0	0	0	0	0
400422 Toter SYSTEM STICKERS	1,737	0	0	0	0	0
401604 HIGHWAY BLOCK SUBSIDY	535,833	530,930	591,229	530,930	530,930	(60,299)
406201 MISCELLANEOUS	5,983	10,000	10,000	10,000	10,000	0

## CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
406299 INSURANCE CLAIM REIMBURSEME	991	0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>584,956</b>	<b>566,130</b>	<b>626,429</b>	<b>566,130</b>	<b>566,130</b>	<b>(60,299)</b>
<b><u>WELFARE</u></b>						
402123 WELFARE REIMBURSEMENT	4,338	8,500	8,500	7,500	7,500	(1,000)
<b>TOTAL WELFARE</b>	<b>4,338</b>	<b>8,500</b>	<b>8,500</b>	<b>7,500</b>	<b>7,500</b>	<b>(1,000)</b>
<b><u>RECREATION</u></b>						
402124 BASKETBALL PROGRAM FEES	26,555	22,175	22,175	25,000	25,000	2,825
402130 PARKS & PLAYGROUNDS	52,544	60,000	60,000	58,000	58,000	(2,000)
402153 POOLS	12,830	11,800	11,800	12,000	12,000	200
402154 REC PROGRAMS	17,301	18,900	18,900	15,000	15,000	(3,900)
406200 OTHER RENTALS & VENDING	15,945	13,925	13,925	16,000	16,000	2,075
406201 MISCELLANEOUS	5,071	3,000	3,000	4,000	4,000	1,000
406207 RECREATION DONATIONS	1,000	0	0	0	0	0
<b>TOTAL RECREATION</b>	<b>131,246</b>	<b>129,800</b>	<b>129,800</b>	<b>130,000</b>	<b>130,000</b>	<b>200</b>
<b><u>LIBRARY</u></b>						
400419 LIBRARY REGISTRATION FEES	8,784	8,665	8,665	7,475	7,475	(1,190)
402110 COPY MACHINE	4,296	4,718	4,718	4,440	4,440	(278)
406217 DONATIONS	1,175	0	75	1,000	1,000	925
<b>TOTAL LIBRARY</b>	<b>14,255</b>	<b>13,383</b>	<b>13,458</b>	<b>12,915</b>	<b>12,915</b>	<b>(543)</b>
<b>GRAND TOTAL CITY</b>	<b>35,225,542</b>	<b>35,126,386</b>	<b>36,707,122</b>	<b>34,990,790</b>	<b>34,930,794</b>	<b>(1,776,328)</b>

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SCHOOL DEPARTMENT GENERAL FUND REVENUE

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	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF REVENUE	57,398,470	58,663,463	58,663,463	58,878,599	59,678,599	1,015,136

## CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	TIF BOND	GRANTS
<b><u>GENERAL FUND</u></b>						
CITY*	5,386,400	3,310,000	2,021,400	0	0	55,000
SCHOOL	3,351,646	3,251,146	100,500	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>8,738,046</b>	<b>6,561,146</b>	<b>2,121,900</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b><u>ENTERPRISE FUNDS</u></b>						
WATER	4,522,000	4,355,000	167,000	0	0	0
SEWER	9,428,500	9,285,000	143,500	0	0	0
AREA	575,000	575,000	0	0	0	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>14,525,500</b>	<b>14,215,000</b>	<b>310,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TIFS</u></b>						
GRANITE STATE BUSINESS PARK	100,500	0	100,500	0	0	0
GRANITE RIDGE DEVELOPMENT	1,500	0	1,500	0	0	0
	<b>102,000</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL CIP</b>	<b>23,365,546</b>	<b>20,776,146</b>	<b>2,534,400</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

\* Includes Community Center CIP's

## WATER FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>WATER WORKS</u></b>						
400302 INTEREST INCOME	2,500	2,500	2,500	2,500	2,500	0
406105 TRANSFER FROM RET EARNINGS	0	1,790,031	1,855,031	2,171,863	2,182,341	327,310
406201 MISCELLANEOUS	155,160	25,000	25,000	25,000	25,000	0
406600 CONSTRUCTION	53,276	50,000	50,000	50,000	50,000	0
406601 USER FEES	3,523,265	3,500,000	3,500,000	3,500,000	3,500,000	0
406602 INTEREST ON DEL ACCTS	10,425	12,000	12,000	12,000	12,000	0
406603 HYDRANT RENTAL	27,480	24,000	24,000	24,000	24,000	0
<b>TOTAL WATER WORKS</b>	<b>3,772,105</b>	<b>5,403,531</b>	<b>5,468,531</b>	<b>5,785,363</b>	<b>5,795,841</b>	<b>327,310</b>

## SEWER FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>SEWER WORKS</b>						
400302 INTEREST INCOME	2,500	2,500	2,500	2,500	2,500	0
406105 TRANSFER FROM RET EARNINGS	0	1,611,293	1,611,293	1,685,356	1,677,334	66,041
406201 MISCELLANEOUS	205,279	4,000	4,000	4,000	4,000	0
406211 HOMEMAKERS SRF LOAN CS330122	16,409	16,049	16,049	16,049	16,049	0
406306 STATE AID GRANT C-520	50,062	357,337	357,337	345,384	345,384	(11,953)
406307 STATE AID GRANT C-773	7,290	7,290	7,290	7,291	7,291	1
406308 STATE AID GRANT C-775	3,625	11,983	11,983	11,681	11,681	(302)
406309 STATE AID GRANT C-835	19,470	46,230	46,230	45,206	45,206	(1,024)
406310 STATE AID GRANT C-836	5,718	15,112	15,112	14,811	14,811	(301)
406311 STATE AID GRANT C-839	13,272	32,600	32,600	31,901	31,901	(699)
406600 CONSTRUCTION	4,723	10,000	10,000	10,000	10,000	0
406601 USER FEES	4,262,290	4,500,000	4,500,000	4,500,000	4,500,000	0
406602 INTEREST ON DEL ACCTS	12,435	12,000	12,000	12,000	12,000	0
406607 IMPACT FEES	51,400	14,000	14,000	14,000	14,000	0
406701 SEPTIC DISPOSAL PERMIT	114,185	175,000	175,000	175,000	175,000	0
406703 INDUSTRIAL PRE-TREAT	15,417	10,000	10,000	10,000	10,000	0
<b>TOTAL SEWER WORKS</b>	<b>4,784,074</b>	<b>6,825,394</b>	<b>6,825,394</b>	<b>6,885,179</b>	<b>6,877,157</b>	<b>51,763</b>

## ARENA FUND REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>ARENA</u></b>						
400302 INTEREST INCOME	500	0	0	0	0	0
406105 TRANSFER FROM RET EARNINGS	0	176,067	176,067	170,103	170,103	(5,964)
406106 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
406201 MISCELLANEOUS	16,372	0	0	0	0	0
406202 PRO SHOP & VENDING	30,539	39,850	39,850	28,850	28,850	(11,000)
406450 ADVERTISING	15,388	11,000	11,000	13,500	13,500	2,500
406500 LEASE/RENTALS	329,063	349,150	349,150	359,000	359,000	9,850
406805 LEASE RECREATION DEPT.	10,000	10,000	10,000	10,000	10,000	0
<b>TOTAL ARENA</b>	<b>401,862</b>	<b>586,067</b>	<b>586,067</b>	<b>581,453</b>	<b>581,453</b>	<b>(4,614)</b>

## COMMUNITY CENTER REVENUE BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>COMMUNITY CENTER</b>						
406105 TRANSFER FROM RET EARNINGS	0	64,208	64,208	99,273	99,273	35,065
406801 LEASE/RENT GYM & ROOMS	2	0	0	0	0	0
406802 LEASE STATE OF NH	275,250	275,250	275,250	275,250	275,250	0
406803 LEASE SCHOOL MAINT	60,950	60,950	60,950	60,950	60,950	0
406804 LEASE ALT SCHOOL	72,891	72,373	72,373	72,891	72,891	518
406805 LEASE RECREATION DEPT.	60,000	60,000	60,000	60,000	60,000	0
406806 STRAF COUNTY HEAD START	63,000	63,000	63,000	63,000	63,000	0
406807 STRAFFORD COUNTY CAP	24,990	24,990	24,990	24,990	24,990	0
406808 LEASE SAU OFFICE	79,608	79,608	79,608	79,608	79,608	0
406813 HOPE SCHOOL	21,007	21,007	21,007	21,007	21,007	0
406818 STRAFFORD REGION PLANNING CO	30,000	30,000	30,000	30,000	30,000	0
406819 WILLIAMS DRIVING SCHOOL LEASI	5,083	5,083	5,083	5,083	5,083	0
406821 ROCHESTER AREA SENIOR CITIZEN	0	1	1	1	1	0
406824 SHARE	901	901	901	901	901	0
406825 CROSSPOINT CHURCH	18,000	18,000	18,000	18,000	18,000	0
<b>TOTAL COMMUNITY CENTER</b>	<b>711,682</b>	<b>775,371</b>	<b>775,371</b>	<b>810,954</b>	<b>810,954</b>	<b>35,583</b>



**ECONOMIC DEVELOPMENT FUND  
REVENUE BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>ECONOMIC DEVELOPMENT FUND</u></b>						
406101 TRANSFER FROM FUND BALAN	0	25,500	75,105	0	0	(75,105)
406103 TRANSFER FROM GEN FUND	149,605	100,000	100,000	0	0	(100,000)
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>149,605</b>	<b>125,500</b>	<b>175,105</b>	<b>0</b>	<b>0</b>	<b>(175,105)</b>
 <b>TOTAL ECONOMIC DEV FUND</b>	 <b>149,605</b>	 <b>125,500</b>	 <b>175,105</b>	 <b>0</b>	 <b>0</b>	 <b>(175,105)</b>

## CITY GRANTS REVENUE SUMMARY

	FY15 ACTUAL	FY16 APPROP	FY16 REVISED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>GRANT NAME</u></b>						
CDBG	138,856	227,062	227,062	241,052	241,052	13,990
HUD OFFICER	52,484	75,000	75,000	65,000	65,000	(10,000)
ICAC	2,246	5,000	5,000	5,000	5,000	0
BRIDGING THE GAPS	5,181	125,000	125,000	125,000	125,000	0
<b>TOTAL CITY GRANTS</b>	<b>198,767</b>	<b>432,062</b>	<b>432,062</b>	<b>436,052</b>	<b>436,052</b>	<b>3,990</b>

## SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY15 ACTUAL	FY16 APPROP	FY16 REVISED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>SCHOOL DEPARTMENT</u></b>						
SCHOOL LUNCH	1,770,000	1,800,000	1,800,000	1,800,000	1,800,000	0
GRANTS	3,218,000	3,060,000	3,060,000	3,571,000	3,571,000	511,000
<b>TOTALS</b>	<b>4,988,000</b>	<b>4,860,000</b>	<b>4,860,000</b>	<b>5,371,000</b>	<b>5,371,000</b>	<b>511,000</b>

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

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PUBLIC WORKS</u></b>						
400101 PROPERTY TAX	87,747	70,000	70,000	0	0	(70,000)
400105 TAX INCREMENT	0	0	0	100,000	100,500	100,500
406101 TRANSFER FROM FUND BALANCE	0	0	20,000	0	0	(20,000)
<b>TOTAL PUBLIC WORKS</b>	<b>87,747</b>	<b>70,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,500</b>	<b>10,500</b>

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

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PUBLIC WORKS</u></b>						
400105 TAX INCREMENT	0	0	0	656,509	656,509	656,509
406106 TRANSFER FROM OTHER FUNDS	85,104	0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>85,104</b>	<b>0</b>	<b>0</b>	<b>656,509</b>	<b>656,509</b>	<b>656,509</b>

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

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PUBLIC WORKS</u></b>						
400105 TAX INCREMENT	0	0	0	119,213	120,713	120,713
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,213</b>	<b>120,713</b>	<b>120,713</b>

## CITY GENERAL FUND EXPENDITURES BY DEPARTMENT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>GENERAL GOVERNMENT</u></b>						
COUNCIL/MANAGER	267,114	278,414	278,414	384,698	399,650	121,236
ECONOMIC DEVELOPMENT	288,620	296,187	296,187	467,945	472,945	176,758
MIS	366,432	444,691	444,691	426,934	412,982	(31,709)
CITY CLERK	256,899	290,790	297,290	289,921	289,921	(7,369)
ELECTIONS	31,586	44,016	44,016	46,251	46,251	2,235
ASSESSORS	370,769	387,319	387,319	408,335	408,335	21,016
BUSINESS OFFICE	555,769	642,751	642,751	649,187	649,187	6,436
TAX COLLECTOR	322,516	336,758	336,758	340,128	340,128	3,370
GENERAL OVERHEAD	643,108	713,467	675,267	910,342	911,668	236,401
PUBLIC BUILDINGS	783,062	841,731	852,731	908,159	884,384	31,653
PLANNING	328,730	348,964	348,964	357,871	357,871	8,907
LEGAL	314,639	520,899	553,440	596,915	541,865	(11,575)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,529,244</b>	<b>5,145,987</b>	<b>5,157,828</b>	<b>5,786,686</b>	<b>5,715,187</b>	<b>557,359</b>
<b><u>PUBLIC SAFETY</u></b>						
POLICE	6,529,392	6,809,501	6,745,901	6,864,174	6,859,056	113,155
FIRE	4,048,538	4,251,357	4,259,957	4,232,536	4,270,548	10,591
DISPATCH CENTER	700,753	745,861	735,861	734,705	734,705	(1,156)
CODE ENFORCEMENT	486,165	527,429	527,429	564,099	564,099	36,670
AMBULANCE	53,219	54,913	54,913	56,468	56,468	1,555
<b>TOTAL PUBLIC SAFETY</b>	<b>11,818,067</b>	<b>12,389,061</b>	<b>12,324,061</b>	<b>12,451,982</b>	<b>12,484,876</b>	<b>160,815</b>
<b><u>PUBLIC WORKS</u></b>						
PUBLIC WORKS	2,516,810	2,479,898	2,477,898	2,501,673	2,540,652	62,754
CITY LIGHTS	271,672	257,500	257,500	271,500	271,500	14,000
<b>TOTAL PUBLIC WORKS</b>	<b>2,788,482</b>	<b>2,737,398</b>	<b>2,735,398</b>	<b>2,773,173</b>	<b>2,812,152</b>	<b>76,754</b>
<b><u>SOCIAL SERVICES/LEISURE</u></b>						
WELFARE	351,949	451,998	451,998	456,363	456,363	4,365
RECREATION	685,294	704,576	704,576	720,816	720,816	16,240
LIBRARY	1,071,082	1,117,547	1,117,622	1,114,533	1,121,163	3,541
<b>TOTAL SOCIAL SERVICES/LEISURE</b>	<b>2,108,324</b>	<b>2,274,121</b>	<b>2,274,196</b>	<b>2,291,712</b>	<b>2,298,342</b>	<b>24,146</b>
<b><u>COUNTY TAX</u></b>						
COUNTY TAX	5,892,846	6,077,984	5,980,421	6,075,141	6,075,141	94,720
<b>TOTAL COUNTY TAX</b>	<b>5,892,846</b>	<b>6,077,984</b>	<b>5,980,421</b>	<b>6,075,141</b>	<b>6,075,141</b>	<b>94,720</b>
<b><u>OTHER DEPARTMENTS</u></b>						
DEBT SERVICE	4,227,523	4,535,036	4,535,036	3,431,440	3,431,440	(1,103,596)
TAX ABATEMENTS	390,795	92,256	225,203	92,256	92,256	(132,947)
CIP & OTHER TRANSFERS	1,852,842	1,874,543	3,016,979	2,088,400	2,021,400	(995,579)
<b>TOTAL OTHER DEPARTMENTS</b>	<b>6,471,160</b>	<b>6,501,835</b>	<b>7,777,218</b>	<b>5,612,096</b>	<b>5,545,096</b>	<b>(2,232,122)</b>

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CITY GENERAL FUND EXPENDITURES BY DEPARTMENT

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	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
GRAND TOTAL CITY	33,608,124	35,126,386	36,249,122	34,990,790	34,930,794	(1,318,328)

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SCHOOL DEPARTMENT EXPENDITURE SUMMARY

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	56,805,898	58,663,463	58,663,463	58,878,599	59,678,599	1,015,136

## CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>GENERAL FUND</u></b>						
CITY	5,251,893	11,552,543	15,735,543	5,153,400	5,086,400	(10,649,143)
SCHOOL	10,245,889	1,093,400	1,118,550	27,763,773	3,351,646	2,233,096
<b>TOTAL GENERAL FUND</b>	<b>15,497,782</b>	<b>12,645,943</b>	<b>16,854,093</b>	<b>32,917,173</b>	<b>8,438,046</b>	<b>(8,416,047)</b>
<b><u>ENTERPRISE FUNDS</u></b>						
WATER	2,182,797	2,542,000	2,659,876	4,544,000	4,522,000	1,862,124
SEWER	3,622,852	7,108,000	7,154,053	9,470,000	9,428,500	2,274,447
ARENA	227,091	855,000	855,000	575,000	575,000	(280,000)
COMMUNITY CENTER	0	137,000	137,000	300,000	300,000	163,000
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,032,740</b>	<b>10,642,000</b>	<b>10,805,929</b>	<b>14,889,000</b>	<b>14,825,500</b>	<b>4,019,571</b>
<b><u>TIFS</u></b>						
GRANITE STATE BUSINESS PARK	0	70,000	90,000	1,500,000	100,500	10,500
GRANITE RIDGE DEVELOPMENT	971,282	0	0	100,000	1,500	1,500
<b>TOTAL TIFS</b>	<b>971,282</b>	<b>70,000</b>	<b>90,000</b>	<b>1,600,000</b>	<b>102,000</b>	<b>12,000</b>
<b>TOTAL ALL CIP</b>	<b>22,501,804</b>	<b>23,357,943</b>	<b>27,750,022</b>	<b>49,406,173</b>	<b>23,365,546</b>	<b>(4,384,476)</b>

## ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>TAX INCREMENTAL FINANCING FUNDS</u></b>						
GRANITE STATE BUSINESS PARK-162K	0	70,000	90,000	100,000	100,500	10,500
GRANITE STATE BUSINESS PARK-205C	0	0	-	656,509	656,509	656,509
GRANITE RIDGE TIF 162K-	0	0	-	119,213	120,713	120,713
<b>TOTAL TAX INCREMENTAL FINANCING</b>	<b>0</b>	<b>70,000</b>	<b>90,000</b>	<b>875,722</b>	<b>877,722</b>	<b>787,722</b>
<b><u>ENTERPRISE FUNDS</u></b>						
WATER WORKS	3,988,057	5,403,531	5,468,531	5,785,363	5,795,841	327,310
SEWER WORKS	4,737,435	6,825,394	6,825,394	6,885,179	6,877,157	51,763
ARENA	457,881	586,067	586,067	581,453	581,453	(4,614)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>9,183,373</b>	<b>12,814,992</b>	<b>12,879,992</b>	<b>13,251,995</b>	<b>13,254,451</b>	<b>374,459</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>						
ECONOMIC DEVELOPMENT	224,123	125,500	175,105	0	0	(175,105)
COMMUNITY CENTER	652,783	775,371	775,371	810,954	810,954	35,583
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>876,907</b>	<b>900,871</b>	<b>950,476</b>	<b>810,954</b>	<b>810,954</b>	<b>(139,522)</b>
<b>GRAND TOTAL CITY</b>	<b>10,060,279</b>	<b>13,785,863</b>	<b>13,920,468</b>	<b>14,938,671</b>	<b>14,943,127</b>	<b>1,022,659</b>

## CITY GRANTS EXPENDITURE SUMMARY

	FY15 ACTUAL	FY16 APPROP	FY17 REVISED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>GRANT NAME</u></b>						
CDBG	138,856	227,062	227,062	241,052	241,052	13,990
HUD OFFICER	52,484	75,000	75,000	65,000	65,000	(10,000)
ICAC	2,246	5,000	5,000	5,000	5,000	0
BRIDGING THE GAPS	5,181	125,000	125,000	125,000	125,000	0
<b>TOTAL CITY GRANTS</b>	<b>198,767</b>	<b>432,062</b>	<b>432,062</b>	<b>436,052</b>	<b>436,052</b>	<b>3,990</b>

## SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY15 ACTUAL	FY16 APPROP	FY16 REVISED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>SCHOOL DEPARTMENT</u></b>						
SCHOOL LUNCH	1,770,000	1,800,000	1,800,000	1,800,000	1,800,000	0
GRANTS	3,218,000	3,060,000	3,060,000	3,571,000	3,571,000	511,000
<b>TOTALS</b>	<b>4,988,000</b>	<b>4,860,000</b>	<b>4,860,000</b>	<b>5,371,000</b>	<b>5,371,000</b>	<b>511,000</b>

## CITY GENERAL FUND EXPENDITURE SUMMARY BY GOVERNMENT TYPE

	FY 15 REVISED	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>GOVERNMENT TYPE</u></b>						
GENERAL GOVERNMENT	4,529,244	5,145,987	5,157,828	5,786,686	5,715,187	557,359
PUBLIC SAFETY	11,818,067	12,389,061	12,324,061	12,451,982	12,484,876	160,815
PUBLIC WORKS	2,788,482	2,737,398	2,735,398	2,773,173	2,812,152	76,754
SOCIAL SERVICES/LEISURE	2,108,324	2,274,121	2,274,196	2,291,712	2,298,342	24,146
COUNTY TAX	5,892,846	6,077,984	5,980,421	6,075,141	6,075,141	94,720
OTHER DEPARTMENTS	6,471,160	6,501,835	7,777,218	5,612,096	5,545,096	(2,232,122)
<b>GRAND TOTAL CITY</b>	<b>33,608,124</b>	<b>35,126,386</b>	<b>36,249,122</b>	<b>34,990,790</b>	<b>34,930,794</b>	<b>(1,318,328)</b>

## CITY GENERAL FUND EXPENDITURE SUMMARY BY CATEGORY

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>CATEGORY</u></b>						
PERSONNEL - SALARIES	11,656,584	12,376,059	12,338,533	12,549,114	12,563,392	224,859
PERSONNEL - BENEFITS	4,977,801	5,437,325	5,433,796	5,544,740	5,532,448	98,652
TECH/PROF SERVICES	927,284	789,749	834,048	997,060	1,008,690	174,642
PROPERTY SERVICES	1,301,198	1,323,406	1,347,662	1,358,613	1,350,813	3,151
ADMINISTRATIVE COSTS	440,388	476,843	479,427	495,119	495,119	15,692
MATERIALS & SUPPLIES	1,208,727	1,239,343	1,214,182	1,261,236	1,255,761	41,579
PROPERTY/FIXED ASSET	93,076	81,749	91,756	79,251	83,588	(8,168)
OTHER GOODS/SERVICES	7,839,023	7,995,343	7,960,713	7,929,435	7,930,761	(29,952)
OTHER TRANSACTIONS	5,164,043	5,406,569	6,549,005	4,776,222	4,710,222	(1,838,783)
<b>GRAND TOTAL CITY</b>	<b>33,608,124</b>	<b>35,126,386</b>	<b>36,249,122</b>	<b>34,990,790</b>	<b>34,930,794</b>	<b>(1,318,328)</b>

## CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	9,288,142	9,906,531	9,923,338	10,170,725	10,201,077	277,739
511002 SALARIES - PART TIME	1,032,343	1,120,054	1,082,581	1,042,765	1,031,131	(51,450)
511003 SALARIES - EARLY REPORTING	58,694	83,634	58,634	85,613	85,613	26,979
511004 SALARIES - HOLIDAY PAY	224,087	222,326	222,326	228,063	228,563	6,237
511005 SALARIES - OUTSIDE DUTIES	165,810	230,000	230,000	205,000	205,000	(25,000)
511009 SALARIES - ELECTED OFFICIALS	33,136	38,800	38,800	42,300	42,300	3,500
511099 SALARIES - ADJUSTMENT	0	52,048	52,048	63,478	56,738	4,690
513001 OVERTIME - REGULAR	705,409	530,510	530,510	533,060	536,860	6,350
513002 OVERTIME - TRAINING	35,232	77,340	85,480	57,940	57,940	(27,540)
514000 EDUCATION INCENTIVE	60,391	59,700	59,700	58,500	56,500	(3,200)
515001 ON CALL	11,640	11,241	11,241	11,241	11,241	0
516000 LONGEVITY	30,409	32,575	32,575	34,129	34,129	1,554
519000 TRAVEL ALLOWANCE	11,292	11,300	11,300	16,300	16,300	5,000
519001 BOARD OF ASSESSORS	0	0	0	0	0	0
<b>PERSONNEL - SALARIES</b>	<b>11,656,584</b>	<b>12,376,059</b>	<b>12,338,533</b>	<b>12,549,114</b>	<b>12,563,392</b>	<b>224,859</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	2,240,570	2,344,511	2,343,494	2,406,006	2,400,374	56,880
521200 DENTAL	35,611	36,974	37,001	37,513	37,738	737
521300 LIFE	10,781	11,798	11,814	6,772	6,822	(4,992)
522000 SOCIAL SECURITY	475,399	517,030	518,139	530,187	531,488	13,349
523000 RETIREMENT	2,057,078	2,268,860	2,265,033	2,294,734	2,297,250	32,217
525000 UNEMPLOYMENT	9,500	1,500	1,500	11,102	0	(1,500)
526000 WORKERS' COMPENSATION	109,115	204,389	204,389	224,419	224,419	20,030
528001 IPT	39,747	52,263	52,426	34,007	34,357	(18,069)
<b>PERSONNEL - BENEFITS</b>	<b>4,977,801</b>	<b>5,437,325</b>	<b>5,433,796</b>	<b>5,544,740</b>	<b>5,532,448</b>	<b>98,652</b>
<b><u>TECH/PROF SERVICES</u></b>						
531901 CITY SOLICITOR RETAINER	6,667	0	0	0	0	0
532001 STAFF DEVELOPMENT	41,549	78,224	82,489	82,554	82,554	65
532200 CONTRACTED SERVICES	162,241	126,653	139,474	111,771	111,771	(27,703)
533000 OTHER PROF SERVICES	483,896	249,800	282,945	293,800	293,800	10,855
533001 AUDIT	19,380	19,380	20,535	19,380	19,380	(1,155)
533002 ENGINEERING SERVICES	6,502	7,900	6,150	7,900	7,900	1,750
533003 PHOTO DEVELOPMENT	3	300	300	300	300	0
533004 MEDICAL SERVICES	8,722	12,021	11,649	10,820	10,820	(829)



## CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>TECH/PROF SERVICES</u></b>						
533005 ANIMAL DISPOSAL	1,250	1,000	1,000	1,000	1,000	0
533006 LABORATORY SERVICES	900	2,900	400	1,900	1,900	1,500
533007 RECYCLING PROGRAM	24,500	24,500	24,500	24,500	24,500	0
533008 LAWN & TREE SERVICE	20,632	28,000	27,050	28,000	28,000	950
533009 LEGAL	39,533	0	0	0	0	0
533010 LABOR NEGOTIATIONS	946	39,000	39,000	37,000	37,000	(2,000)
533011 ANIMAL BOARDING	4,721	4,000	4,000	4,000	4,000	0
533012 GOVERNMENT CHANNEL	6,061	6,525	6,525	6,525	6,525	0
534000 TECHNICAL SERVICES	7,334	10,500	9,304	10,500	10,500	1,196
534001 STATE FEE COMPUTERS	4,500	4,500	4,500	4,500	4,500	0
534002 CATALOG CARD SERVICE	6,538	7,450	7,450	6,960	6,960	(490)
534003 SOFTWARE MAINT/LIC	66,813	88,232	87,032	107,100	113,730	26,698
534004 APPRAISALS	0	5,000	4,650	5,000	5,000	350
534006 CONSULTING OTHER	11,023	56,000	56,000	158,400	123,400	67,400
534007 MARKETING	0	0	0	56,000	96,000	96,000
534008 CONSERVATION COMMISSION	445	1,000	1,000	500	500	(500)
534010 ELECTRONIC SERVICES	3,130	16,864	18,094	18,650	18,650	556
<b>TECH/PROF SERVICES</b>	<b>927,284</b>	<b>789,749</b>	<b>834,048</b>	<b>997,060</b>	<b>1,008,690</b>	<b>174,642</b>
<b><u>PROPERTY SERVICES</u></b>						
541000 UTILITY SERVICE	252,672	245,000	240,000	259,000	259,000	19,000
541100 WATER & SEWERAGE	17,554	14,565	13,815	16,165	15,790	1,975
541901 HVAC SERVICE CONTRACT	67,519	78,321	78,321	86,671	82,171	3,850
542101 RUBBISH COLLECTION	541,137	541,657	541,457	541,657	541,657	200
542400 LAWN CARE/LANDSCAPING	7,230	8,500	5,600	8,500	8,500	2,900
543000 REPAIR AND MAINTENANCE	97,213	82,840	85,715	87,415	85,015	(700)
543001 VEHICLE MAINT & REPAIRS	86,857	87,200	118,612	89,200	89,200	(29,412)
543002 EQUIPMENT MAINTENANCE	111,773	133,991	132,315	136,044	135,819	3,504
543003 TRANSPORT OF EQUIPMENT	383	500	0	500	500	500
544000 RENTALS	70,000	70,000	70,000	70,000	70,000	0
544100 RENTAL LAND & BUILDINGS	1,500	1,500	1,500	1,500	1,500	0
544200 RENTAL EQUIPMENT	400	1,800	1,800	1,800	1,800	0
544400 RENTAL COMP/COMM EQUIP	1,782	1,782	1,782	1,764	1,764	(18)
544500 LEASE COPIER/PRINTERS	43,981	54,090	55,085	56,337	56,337	1,252
549000 OTHER PURCHASED PROPERTY	1,197	1,660	1,660	2,060	1,760	100

## CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>PROPERTY SERVICES</b>	<b>1,301,198</b>	<b>1,323,406</b>	<b>1,347,662</b>	<b>1,358,613</b>	<b>1,350,813</b>	<b>3,151</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	24,102	22,027	22,027	23,611	23,611	1,584
552002 PROPERTY INSURANCE	19,050	17,807	17,807	19,089	19,089	1,282
552003 GENERAL LIABILITY	86,191	81,628	81,628	87,504	87,504	5,876
552004 OFFICER LIABILITY	50,915	48,081	48,081	51,542	51,542	3,461
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
553000 COMMUNICATIONS	99,868	115,236	113,714	116,524	116,524	2,810
553400 POSTAGE FEES	44,531	44,682	43,262	44,812	44,812	1,550
554000 ADVERTISING	12,162	10,973	18,173	13,473	13,473	(4,700)
555000 PRINTING AND BINDING	9,218	17,394	16,794	15,144	15,144	(1,650)
556000 TUITION	13,884	17,000	17,000	17,000	17,000	0
558000 TRAVEL	27,246	45,602	44,528	48,452	48,452	3,924
559000 MISC PURCHASED SERVICES	53,219	54,913	54,913	56,468	56,468	1,555
<b>ADMINISTRATIVE COSTS</b>	<b>440,388</b>	<b>476,843</b>	<b>479,427</b>	<b>495,119</b>	<b>495,119</b>	<b>15,692</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561000 GENERAL SUPPLIES	2,722	3,250	5,745	3,250	3,250	(2,495)
561001 JANITORIAL SUPPLIES	11,000	9,000	9,000	9,800	9,575	575
561002 BUILDING MAINTENANCE SUPPLIES	24,749	23,000	30,975	23,995	23,695	(7,280)
561003 OFFICE SUPPLIES	32,539	37,119	35,219	38,367	38,367	3,148
561004 FORMS	4,781	4,900	4,900	5,634	5,634	734
561005 PUBLICATIONS	9,115	11,227	11,419	11,132	11,132	(287)
561006 AMMUNITION	23,319	23,409	23,409	23,409	23,409	0
561008 VEHICLE SUPPLIES	82,033	70,675	86,819	82,280	82,280	(4,539)
561009 TRAINING MATERIAL AND SUPPLIES	490	2,850	2,400	3,850	3,850	1,450
561010 CLOTHING	64,078	72,666	71,762	71,966	71,966	204
561011 DOG LICENSES SUPPLIES	1,598	1,800	1,800	2,050	2,050	250
561013 FIRE PREVENTION SUPPLIES	1,182	1,200	845	1,200	1,200	356
561014 FIRE PREVENTION PUB. EDU. SUPP	1,991	2,000	2,000	2,000	2,000	0
561015 SAFETY EQUIPMENT & TOOLS	5,603	7,200	7,500	8,198	8,198	698
561016 BRUSH CUTTING SUPPLIES	650	650	650	650	650	0
561017 BODY SHOP SUPPLIES	1,500	1,500	1,500	1,500	1,500	0
561018 DRAINS & CULVERTS SUPPLIES	4,975	5,500	4,200	5,500	5,500	1,300
561019 SHADE TREE & LAWN SUPPLIES	199	225	225	225	225	0
561020 STREET SWEEPING SUPPLIES	5,325	6,000	2,200	6,000	6,000	3,800

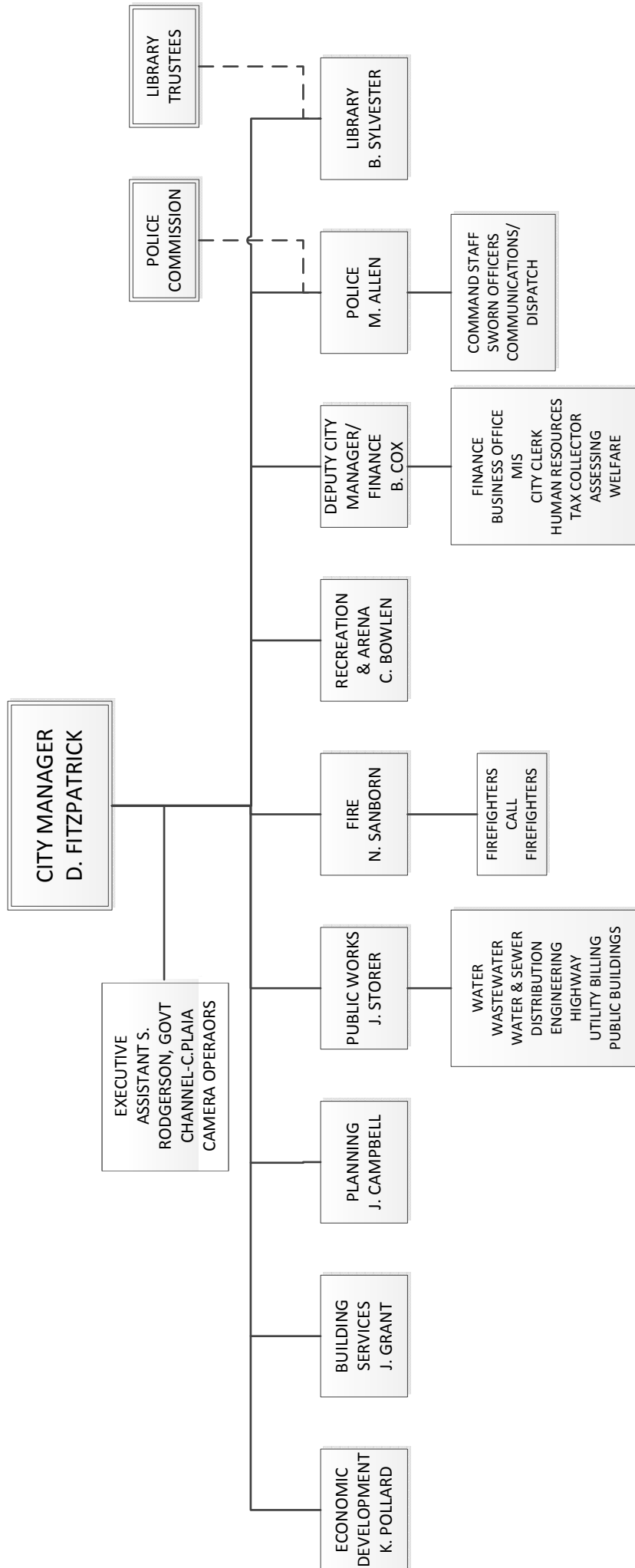
## CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561021 SNOW REMOVAL SUPPLIES	280,643	213,000	208,000	213,000	213,000	5,000
561022 HOT TOP COLD PATCH	50,304	65,000	63,500	65,500	65,500	2,000
561023 SAND AND GRAVEL	6,550	8,400	7,400	8,400	8,400	1,000
561024 ROAD SIGN SUPPLIES	6,937	7,000	7,000	7,000	7,000	0
561025 STREET MARKING SUPPLIES	7,936	8,000	9,650	8,000	8,000	(1,650)
561026 PROCESSING SUPPLIES	9,746	10,480	10,480	13,000	13,000	2,520
561027 CHILDREN'S SUPPLIES	1,998	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	9,002	9,064	9,064	9,064	9,064	0
561029 MICROFORMS	226	600	400	600	600	200
561031 CHEMICALS	6,686	6,975	7,575	6,975	6,975	(600)
561032 OTHER OPERATIONAL SUPPLIES CO	16,763	19,035	19,035	19,035	19,035	0
561033 INSPECTION SUPPLIES	411	500	500	500	500	0
561034 BUSINESS DIST MAINTENANCE	8,433	15,700	12,700	16,200	16,200	3,500
561035 MAINTENANCE STOCK MATERIALS	3,038	3,000	3,000	3,187	3,187	187
561038 FIRE FIGHTING SUPPLIES	401	2,000	2,490	2,500	2,500	10
561040 EQUIPMENT REPAIR SUPPLIES	38,664	34,000	39,000	34,000	34,000	(5,000)
562200 ELECTRICITY	186,596	192,151	191,271	197,152	194,152	2,881
562400 HEATING FUEL	73,370	69,365	68,365	71,965	70,015	1,650
562600 VEHICLE FUEL	157,144	220,984	182,266	213,734	213,734	31,468
564200 COLLECTION DEVELOPMENT	62,783	64,668	64,668	64,668	64,668	0
565000 SOFTWARE	3,250	3,250	3,250	3,750	3,750	500
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,208,727</b>	<b>1,239,343</b>	<b>1,214,182</b>	<b>1,261,236</b>	<b>1,255,761</b>	<b>41,579</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	39,338	24,707	25,799	23,442	23,442	(2,357)
573402 SOFTWARE - CAPITAL PURCHASES	52	1,000	1,000	1,000	1,000	0
573900 OTHER EQUIPMENT	52,358	50,542	59,457	49,309	53,646	(5,811)
573902 TRAINING EQUIPMENT	1,327	5,500	5,500	5,500	5,500	0
<b>PROPERTY/FIXED ASSET</b>	<b>93,076</b>	<b>81,749</b>	<b>91,756</b>	<b>79,251</b>	<b>83,588</b>	<b>(8,168)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	59,109	66,727	68,027	67,991	67,991	(36)
581001 MUTUAL AID DUES	8,166	8,166	8,166	11,121	11,121	2,955
581100 DONATIONS	499	500	575	1,500	1,500	925
583000 INTEREST EXPENSE	916,154	825,771	825,771	755,118	755,118	(70,653)
583010 INTEREST TIF 205C	200,564	288,739	288,739	0	0	(288,739)

## CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>OTHER GOODS/SERVICES</u></b>						
584000 CONTINGENCY	0	132,000	64,500	386,309	386,309	321,809
589000 MISCELLANEOUS EXPENDITURES	12,898	5,700	6,900	5,700	5,700	(1,200)
589001 STATE PERMITS & FEES	2,167	1,900	1,900	1,900	1,900	0
589007 CITY WIDE PROGRAMS	20,884	31,000	28,191	30,400	30,400	2,209
589013 REGISTRY OF DEEDS	0	200	250	200	200	(50)
589014 DIRECT ASSISTANCE	98,743	189,000	187,470	189,000	189,000	1,530
589015 TAX SALE COST	21,211	24,000	24,000	24,000	24,000	0
589017 STATE FEE DOG LICENSE	12,058	12,500	12,500	12,500	12,500	0
589019 STATE FEE MARRIAGE LICENSES	6,878	10,000	10,000	10,000	10,000	0
589021 STATE FEE VITAL RECORDS	28,468	31,900	31,900	31,900	31,900	0
589023 COAST SUBSIDY	103,239	108,400	108,400	118,799	118,799	10,399
589024 E-911 IMPLEMENTATION	0	1,500	1,500	1,500	1,500	0
589025 HEALTH/SOCIAL SERVICES	47,500	47,500	47,500	47,500	48,826	1,326
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
589028 SPECIAL EVENTS	4,453	6,450	6,450	5,950	5,950	(500)
589032 TAX ABATEMENTS	390,795	92,256	225,203	92,256	92,256	(132,947)
589033 COUNTY TAX	5,892,846	6,077,984	5,980,421	6,075,141	6,075,141	94,720
589044 COMMUNITY SERVICES	0	0	0	40,000	40,000	40,000
589045 EOC	0	15,000	15,000	2,500	2,500	(12,500)
589070 EMPLOYEE RECOGNITION	7,389	13,150	12,350	13,150	13,150	800
<b>OTHER GOODS/SERVICES</b>	<b>7,839,023</b>	<b>7,995,343</b>	<b>7,960,713</b>	<b>7,929,435</b>	<b>7,930,761</b>	<b>(29,952)</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591000 REDEMPTION OF PRINCIPAL	2,964,834	3,035,557	3,035,557	2,676,322	2,676,322	(359,235)
591010 PRINCIPAL TIF 205C	145,970	384,969	384,969	0	0	(384,969)
591100 PATRIOTIC SERVICES	973	1,500	1,500	1,500	2,500	1,000
593003 TRANSFER TO CAPITAL FUND	1,820,602	1,874,543	2,934,422	2,088,400	2,021,400	(913,022)
593004 TRANSFER TO CONSERVATION COMM	49,819	10,000	10,000	10,000	10,000	0
593009 TRANSFER TO OTHER FUNDS	181,845	100,000	112,059	0	0	(112,059)
593010 TRANSFER TO ARENA FUND	0	0	70,498	0	0	(70,498)
<b>OTHER TRANSACTIONS</b>	<b>5,164,043</b>	<b>5,406,569</b>	<b>6,549,005</b>	<b>4,776,222</b>	<b>4,710,222</b>	<b>(1,838,783)</b>
<b>GRAND TOTAL CITY</b>	<b>33,608,124</b>	<b>35,126,386</b>	<b>36,249,122</b>	<b>34,990,790</b>	<b>34,930,794</b>	<b>(1,318,328)</b>

# CITY MANAGER



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-CITY MANAGER**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>City Manager</b>											
Fitzpatrick	City Manager*	112,374	0	0	0	0	6,300	118,674	80%	NA	0.80
Rodgerson	Executive Assistant	50,104	400	0	0	0	-	50,504	100%	80	1.00
Snyder	PR/HR Specialist*	5,873	83	0	0	0	-	5,956	16%	70	0.16
Plaia	Government Channel Coordinator	42,000	300	-	-	-	-	42,300	100%	80	1.00
<i>Sub Total Full Time</i>		<i>210,351</i>	<i>783</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,300</i>	<i>217,434</i>			
<i>Sub Total Part Time</i>		<i>7,400</i>						<i>7,400</i>	100%	NA	NA
<i>Sub Total Part Time</i>		<i>7,400</i>						<i>7,400</i>			
<b>Total City Manager</b>		<b>\$217,751</b>	<b>\$783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$224,834</b>			<b>2.96</b>

**COUNCIL/MANAGER  
EXPENDITURES BY ACCOUNT**

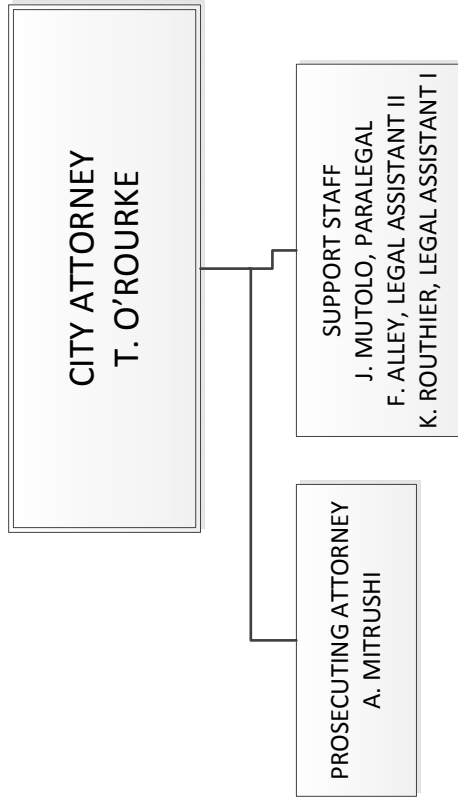
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	166,775	160,177	160,177	210,351	210,351	50,174
511002 SALARIES - PART TIME	0	500	500	500	7,400	6,900
511009 SALARIES - ELECTED OFFICIALS	18,718	21,300	21,300	21,300	21,300	0
511099 SALARIES - ADJUSTMENT	0	6,100	6,100	5,544	5,544	(556)
516000 LONGEVITY	385	408	408	783	783	375
519000 TRAVEL ALLOWANCE	6,292	6,300	6,300	6,300	6,300	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>192,169</b>	<b>194,785</b>	<b>194,785</b>	<b>244,778</b>	<b>251,678</b>	<b>56,893</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	5,277	2,655	2,655	25,313	25,313	22,658
521200 DENTAL	315	283	283	422	422	139
521300 LIFE	1,564	1,558	1,558	1,556	1,556	(2)
522000 SOCIAL SECURITY	13,547	13,687	13,687	17,171	17,698	4,011
523000 RETIREMENT	24,531	24,122	24,122	25,892	25,892	1,770
526000 WORKERS' COMPENSATION	262	491	491	539	539	48
528001 IPT	1,500	1,755	1,755	1,489	1,489	(266)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>46,997</b>	<b>44,551</b>	<b>44,551</b>	<b>72,382</b>	<b>72,909</b>	<b>28,358</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	2,255	4,199	4,199	4,569	4,569	370
533012 GOVERNMENT CHANNEL	0	0	0	0	6,525	6,525
534006 CONSULTING OTHER	3,281	5,000	5,000	32,400	32,400	27,400
<b>TOTAL TECH/PROF SERVICES</b>	<b>5,536</b>	<b>9,199</b>	<b>9,199</b>	<b>36,969</b>	<b>43,494</b>	<b>34,295</b>
<b><u>PROPERTY SERVICES</u></b>						
544500 LEASE COPIER/PRINTERS	2,957	2,958	2,958	2,836	2,836	(122)
<b>TOTAL PROPERTY SERVICES</b>	<b>2,957</b>	<b>2,958</b>	<b>2,958</b>	<b>2,836</b>	<b>2,836</b>	<b>(122)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	1,279	1,208	1,208	1,295	1,295	87
553000 COMMUNICATIONS	2,505	2,520	2,520	2,520	2,520	0
553400 POSTAGE FEES	96	175	175	175	175	0
554000 ADVERTISING	0	50	50	50	50	0
555000 PRINTING AND BINDING	0	625	625	625	625	0
558000 TRAVEL	5,163	6,150	6,150	7,520	7,520	1,370
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>9,044</b>	<b>10,728</b>	<b>10,728</b>	<b>12,185</b>	<b>12,185</b>	<b>1,457</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,255	1,750	1,750	1,750	1,750	0
561005 PUBLICATIONS	1,452	2,625	2,625	2,530	2,530	(95)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,707</b>	<b>4,375</b>	<b>4,375</b>	<b>4,280</b>	<b>4,280</b>	<b>(95)</b>

**COUNCIL/MANAGER  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	3,197	500	500	500	500	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>3,197</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	2,022	2,268	2,268	2,268	2,268	0
589000 MISCELLANEOUS EXPENDITURES	752	800	800	800	800	0
589028 SPECIAL EVENTS	0	800	800	250	250	(550)
589070 EMPLOYEE RECOGNITION	760	5,950	5,950	5,950	5,950	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>3,534</b>	<b>9,818</b>	<b>9,818</b>	<b>9,268</b>	<b>9,268</b>	<b>(550)</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591100 PATRIOTIC SERVICES	973	1,500	1,500	1,500	2,500	1,000
<b>TOTAL OTHER TRANSACTIONS</b>	<b>973</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>1,000</b>
<b>TOTAL COUNCIL/MANAGER</b>	<b>267,114</b>	<b>278,414</b>	<b>278,414</b>	<b>384,698</b>	<b>399,650</b>	<b>121,236</b>



# LEGAL



FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-LEGAL DEPARTMENT

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Legal Office</b>											
O'Rourke	Attorney	91,645					-	91,645	100%	NA	1.00
Mitushi	Prosecuting Attorney	70,000						70,000	100%	NA	1.00
Mutoo	Paralegal	47,237						47,237	100%	80	1.00
Alley	Legal Assistant II	42,994	600				-	43,594	100%	80	1.00
Routhier	Legal Assistant I	31,221	200					31,421	100%	80	1.00
<b>Subtotal Full Time</b>		<b>283,097</b>	<b>800</b>					<b>283,897</b>			
<b>Total Legal Office</b>		<b>\$283,097</b>	<b>\$800</b>					<b>283,897</b>			<b>5.00</b>

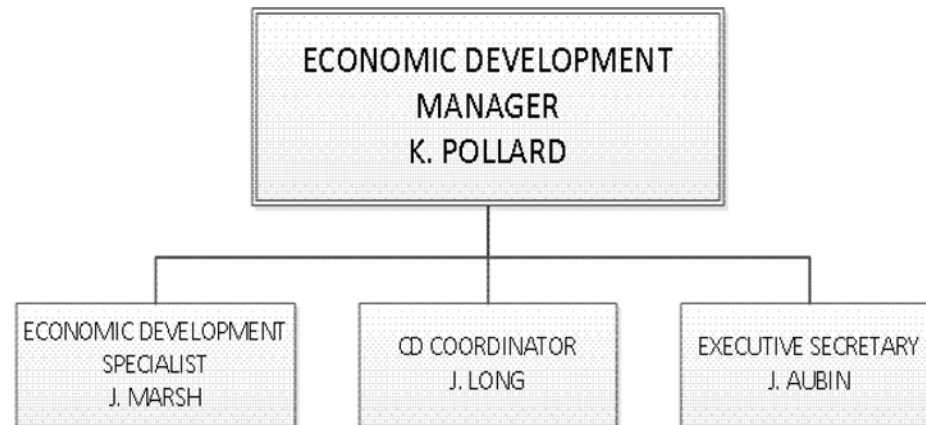
**LEGAL  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	67,487	250,377	277,468	283,097	283,097	5,629
511002 SALARIES - PART TIME	0	52,511	12,538	51,137	0	(12,538)
511099 SALARIES - ADJUSTMENT	0	7,264	7,264	9,908	9,908	2,644
516000 LONGEVITY	0	700	700	800	800	100
<b>TOTAL PERSONNEL - SALARIES</b>	<b>67,487</b>	<b>310,852</b>	<b>297,970</b>	<b>344,942</b>	<b>293,805</b>	<b>(4,165)</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	7,446	52,419	53,419	49,292	49,292	(4,127)
521200 DENTAL	118	829	880	1,051	1,051	171
521300 LIFE	99	498	525	235	235	(290)
522000 SOCIAL SECURITY	4,504	20,721	22,334	25,888	21,975	(359)
523000 RETIREMENT	6,481	28,848	32,358	32,820	32,820	462
526000 WORKERS' COMPENSATION	46	86	86	94	94	8
528001 IPT	526	3,094	3,316	2,008	2,008	(1,308)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>19,220</b>	<b>106,495</b>	<b>112,918</b>	<b>111,388</b>	<b>107,475</b>	<b>(5,443)</b>
<b><u>TECH/PROF SERVICES</u></b>						
531901 CITY SOLICITOR RETAINER	6,667	0	0	0	0	0
532001 STAFF DEVELOPMENT	557	3,800	3,300	3,800	3,800	500
533000 OTHER PROF SERVICES	198,919	80,000	80,000	80,000	80,000	0
533010 LABOR NEGOTIATIONS	0	0	39,000	37,000	37,000	(2,000)
534003 SOFTWARE MAINT/LIC	348	4,000	4,000	4,000	4,000	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>206,492</b>	<b>87,800</b>	<b>126,300</b>	<b>124,800</b>	<b>124,800</b>	<b>(1,500)</b>
<b><u>PROPERTY SERVICES</u></b>						
544500 LEASE COPIER/PRINTERS	0	2,000	2,000	2,000	2,000	0
<b>TOTAL PROPERTY SERVICES</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	231	455	455	488	488	33
553000 COMMUNICATIONS	622	3,000	3,000	3,000	3,000	0
553400 POSTAGE FEES	67	1,000	1,000	1,000	1,000	0
555000 PRINTING AND BINDING	280	2,000	2,000	2,000	2,000	0
558000 TRAVEL	190	797	797	797	797	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>1,390</b>	<b>7,252</b>	<b>7,252</b>	<b>7,285</b>	<b>7,285</b>	<b>33</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	2,027	1,000	1,000	1,000	1,000	0
561005 PUBLICATIONS	1,043	1,000	1,000	1,000	1,000	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,071</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						

**LEGAL  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
573401 ADMIN EQUIPMENT	15,795	2,500	2,500	2,500	2,500	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>15,795</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	1,186	2,000	2,500	2,000	2,000	(500)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>1,186</b>	<b>2,000</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>(500)</b>
<b>TOTAL LEGAL</b>	<b>314,639</b>	<b>520,899</b>	<b>553,440</b>	<b>596,915</b>	<b>541,865</b>	<b>(11,575)</b>

# ECONOMIC DEVELOPMENT



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-ECONOMIC DEVELOPMENT**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Economic Development</b>											
Pollard	Economic Development Manager	90,213	400				5,000	95,613	100%	NA	1.00
Aubin	Executive Secretary	44,658	200				-	44,858	100%	80	1.00
Marsh	Economic Development Specialist	45,095	0				-	45,095	100%	80	1.00
Long	CD Specialist *	6,741	0					6,741	15%	80	0.15
<b>Total Economic Development</b>		<b>\$186,706</b>	<b>\$600</b>				<b>5,000</b>	<b>192,306</b>			<b>3.15</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**ECONOMIC DEVELOPMENT  
EXPENDITURES BY ACCOUNT**

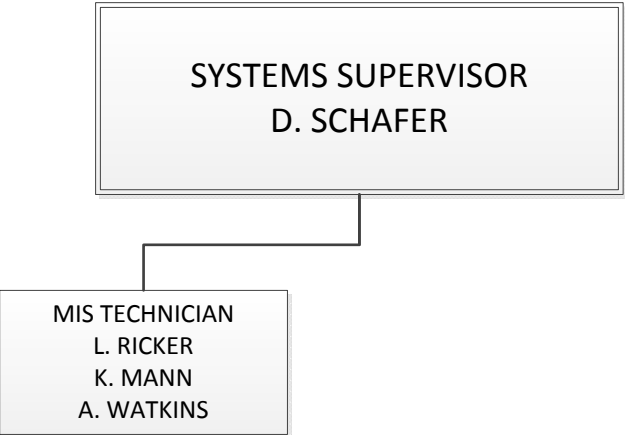
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	178,357	184,642	184,642	186,706	186,706	2,064
511099 SALARIES - ADJUSTMENT	0	1,507	1,507	1,563	1,563	56
516000 LONGEVITY	400	400	400	600	600	200
519000 TRAVEL ALLOWANCE	5,000	5,000	5,000	5,000	5,000	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>183,757</b>	<b>191,549</b>	<b>191,549</b>	<b>193,869</b>	<b>193,869</b>	<b>2,320</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	40,127	42,099	41,499	36,560	36,560	(4,939)
521200 DENTAL	537	559	559	559	559	0
521300 LIFE	304	334	334	152	152	(182)
522000 SOCIAL SECURITY	12,259	13,186	13,186	13,451	13,451	265
523000 RETIREMENT	18,212	20,839	20,839	21,099	21,099	260
526000 WORKERS' COMPENSATION	1,333	2,497	2,497	2,742	2,742	245
528001 IPT	1,608	2,079	2,079	1,386	1,386	(693)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>74,381</b>	<b>81,593</b>	<b>80,993</b>	<b>75,949</b>	<b>75,949</b>	<b>(5,044)</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	3,023	3,440	3,440	3,440	3,440	0
532200 CONTRACTED SERVICES	9,400	0	0	0	0	0
534006 CONSULTING OTHER	0	0	0	75,000	40,000	40,000
534007 MARKETING	0	0	0	56,000	96,000	96,000
<b>TOTAL TECH/PROF SERVICES</b>	<b>12,423</b>	<b>3,440</b>	<b>3,440</b>	<b>134,440</b>	<b>139,440</b>	<b>136,000</b>
<b><u>PROPERTY SERVICES</u></b>						
544500 LEASE COPIER/PRINTERS	539	1,000	1,995	1,700	1,700	(295)
<b>TOTAL PROPERTY SERVICES</b>	<b>539</b>	<b>1,000</b>	<b>1,995</b>	<b>1,700</b>	<b>1,700</b>	<b>(295)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	1,202	1,135	1,135	1,217	1,217	82
553000 COMMUNICATIONS	4,388	4,000	4,000	4,000	4,000	0
553400 POSTAGE FEES	432	450	450	450	450	0
555000 PRINTING AND BINDING	230	250	250	250	250	0
558000 TRAVEL	5,796	6,000	6,000	10,000	10,000	4,000
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>12,048</b>	<b>11,835</b>	<b>11,835</b>	<b>15,917</b>	<b>15,917</b>	<b>4,082</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,290	2,400	2,400	2,400	2,400	0
561005 PUBLICATIONS	249	300	227	300	300	73
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,539</b>	<b>2,700</b>	<b>2,627</b>	<b>2,700</b>	<b>2,700</b>	<b>73</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	1,263	800	478	100	100	(378)

**ECONOMIC DEVELOPMENT  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>1,263</b>	<b>800</b>	<b>478</b>	<b>100</b>	<b>100</b>	<b>(378)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	2,671	3,270	3,270	3,270	3,270	0
589044 COMMUNITY SERVICES	0	0	0	40,000	40,000	40,000
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>2,671</b>	<b>3,270</b>	<b>3,270</b>	<b>43,270</b>	<b>43,270</b>	<b>40,000</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>288,620</b>	<b>296,187</b>	<b>296,187</b>	<b>467,945</b>	<b>472,945</b>	<b>176,758</b>



# MIS



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-MIS**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Management Information Systems</b>											
Schafer	Systems Supervisor	72,651	600	0	0	0	-	73,251	100%	NA	1.00
Ricker	IS Technician	45,864	550	0	0	0	-	46,414	100%	80	1.00
Mann	IS Technician	46,301	550	0	0	0	-	46,851	100%	80	1.00
Watkins	IS Technician	50,000	0	0	0	0	-	50,000	100%	80	1.00
<b>Subtotal Full Time</b>		<b>214,816</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,516</b>			
<b>Total MIS</b>		<b>\$214,816</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>216,516</b>			<b>4.00</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

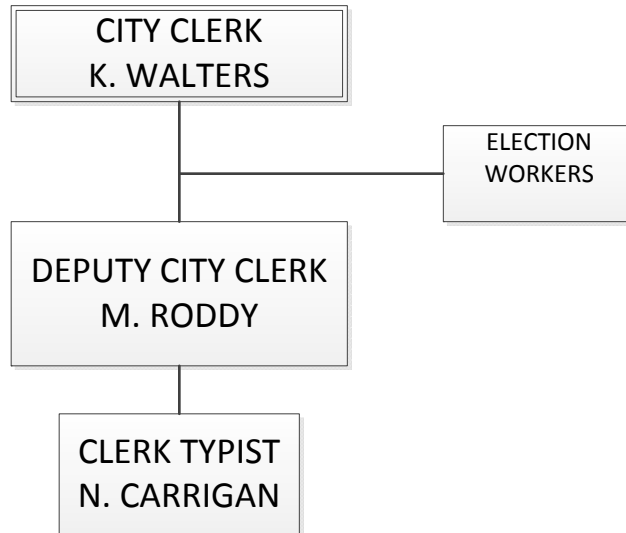
**MIS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	200,021	211,363	211,363	214,816	214,816	3,453
511002 SALARIES - PART TIME	33,786	38,556	38,556	6,900	0	(38,556)
513001 OVERTIME - REGULAR	1,428	2,000	2,000	2,000	2,000	0
516000 LONGEVITY	1,715	1,715	1,715	1,700	1,700	(15)
<b>TOTAL PERSONNEL - SALARIES</b>	<b>236,949</b>	<b>253,634</b>	<b>253,634</b>	<b>225,416</b>	<b>218,516</b>	<b>(35,118)</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	33,346	32,222	32,222	45,778	45,778	13,556
521200 DENTAL	751	801	801	801	801	0
521300 LIFE	354	381	381	176	176	(205)
522000 SOCIAL SECURITY	17,411	18,367	18,367	16,257	15,730	(2,637)
523000 RETIREMENT	21,619	24,007	24,007	24,410	24,410	403
526000 WORKERS' COMPENSATION	288	540	540	593	593	53
528001 IPT	1,867	2,378	2,378	1,418	1,418	(960)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>75,636</b>	<b>78,696</b>	<b>78,696</b>	<b>89,433</b>	<b>88,906</b>	<b>10,210</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	1,535	2,200	2,200	1,000	1,000	(1,200)
532200 CONTRACTED SERVICES	5,292	5,500	5,500	5,500	5,500	0
533012 GOVERNMENT CHANNEL	6,061	6,525	6,525	6,525	0	(6,525)
534003 SOFTWARE MAINT/LIC	9,219	13,369	13,369	12,674	12,674	(695)
534006 CONSULTING OTHER	7,743	50,000	50,000	50,000	50,000	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>29,849</b>	<b>77,594</b>	<b>77,594</b>	<b>75,699</b>	<b>69,174</b>	<b>(8,420)</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	9,752	11,460	11,460	11,932	11,932	472
544500 LEASE COPIER/PRINTERS	677	700	700	800	800	100
<b>TOTAL PROPERTY SERVICES</b>	<b>10,428</b>	<b>12,160</b>	<b>12,160</b>	<b>12,732</b>	<b>12,732</b>	<b>572</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	1,579	1,492	1,492	1,599	1,599	107
553000 COMMUNICATIONS	6,796	10,920	10,920	11,160	11,160	240
553400 POSTAGE FEES	2	100	100	100	100	0
558000 TRAVEL	890	2,900	2,900	2,000	2,000	(900)
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>9,267</b>	<b>15,412</b>	<b>15,412</b>	<b>14,859</b>	<b>14,859</b>	<b>(553)</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	204	500	500	1,000	1,000	500
565000 SOFTWARE	3,250	3,250	3,250	3,750	3,750	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,454</b>	<b>3,750</b>	<b>3,750</b>	<b>4,750</b>	<b>4,750</b>	<b>1,000</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						

**MIS  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	796	2,420	2,420	3,020	3,020	600
573402 SOFTWARE - CAPITAL PURCHASES	52	1,000	1,000	1,000	1,000	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>848</b>	<b>3,420</b>	<b>3,420</b>	<b>4,020</b>	<b>4,020</b>	<b>600</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	0	25	25	25	25	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>
<b>TOTAL MIS</b>	<b>366,432</b>	<b>444,691</b>	<b>444,691</b>	<b>426,934</b>	<b>412,982</b>	<b>(31,709)</b>

# CITY CLERK



**FY16 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-CITY CLERK**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>City Clerk</b>											
Walters	City Clerk	62,086	325	0	0	0	-	62,411	100%	NA	1.00
Roddy	Deputy City Clerk	33,507	325	0	0	0	-	33,832	100%	70	1.00
Carignan	Clerk Typist II	28,793	200	0	0	0	-	28,993	100%	70	1.00
<b>Subtotal Full Time</b>		<b>124,386</b>	<b>850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,236</b>			
	Additional PT Hours	10,000						10,000			
<b>Subtotal Part Time</b>		<b>10,000.00</b>						<b>10,000</b>			
<b>Total City Clerk</b>		<b>\$134,386</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>135,236</b>			<b>3.00</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**CITY CLERK  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	119,276	122,333	122,333	124,386	124,386	2,053
511002 SALARIES - PART TIME	2,903	2,500	5,000	10,000	10,000	5,000
513001 OVERTIME - REGULAR	1,937	1,000	1,000	2,000	2,000	1,000
516000 LONGEVITY	525	650	650	850	850	200
<b>TOTAL PERSONNEL - SALARIES</b>	<b>124,640</b>	<b>126,483</b>	<b>128,983</b>	<b>137,236</b>	<b>137,236</b>	<b>8,253</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	48,020	47,715	47,715	48,828	48,828	1,113
521200 DENTAL	693	693	693	494	494	(199)
521300 LIFE	217	221	221	102	102	(119)
522000 SOCIAL SECURITY	8,115	8,361	8,361	9,317	9,317	956
523000 RETIREMENT	13,179	13,962	13,962	14,213	14,213	251
526000 WORKERS' COMPENSATION	155	291	291	320	320	29
528001 IPT	1,139	1,378	1,378	870	870	(508)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>71,519</b>	<b>72,621</b>	<b>72,621</b>	<b>74,144</b>	<b>74,144</b>	<b>1,523</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	1,647	4,200	4,200	3,500	3,500	(700)
532200 CONTRACTED SERVICES	175	20,350	20,350	5,000	5,000	(15,350)
<b>TOTAL TECH/PROF SERVICES</b>	<b>1,822</b>	<b>24,550</b>	<b>24,550</b>	<b>8,500</b>	<b>8,500</b>	<b>(16,050)</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	0	300	300	300	300	0
544500 LEASE COPIER/PRINTERS	2,392	2,654	2,654	2,654	2,654	0
<b>TOTAL PROPERTY SERVICES</b>	<b>2,392</b>	<b>2,954</b>	<b>2,954</b>	<b>2,954</b>	<b>2,954</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	807	762	762	817	817	55
553000 COMMUNICATIONS	501	500	500	500	500	0
553400 POSTAGE FEES	853	1,060	1,060	1,310	1,310	250
554000 ADVERTISING	3,485	1,800	5,800	4,000	4,000	(1,800)
555000 PRINTING AND BINDING	147	1,800	1,800	1,800	1,800	0
558000 TRAVEL	159	400	400	400	400	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>5,952</b>	<b>6,322</b>	<b>10,322</b>	<b>8,827</b>	<b>8,827</b>	<b>(1,495)</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,177	1,050	1,050	1,050	1,050	0
561011 DOG LICENSES SUPPLIES	1,598	1,800	1,800	2,050	2,050	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,774</b>	<b>2,850</b>	<b>2,850</b>	<b>3,100</b>	<b>3,100</b>	<b>250</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	0	100	100	100	100	0

**CITY CLERK  
EXPENDITURES BY ACCOUNT**

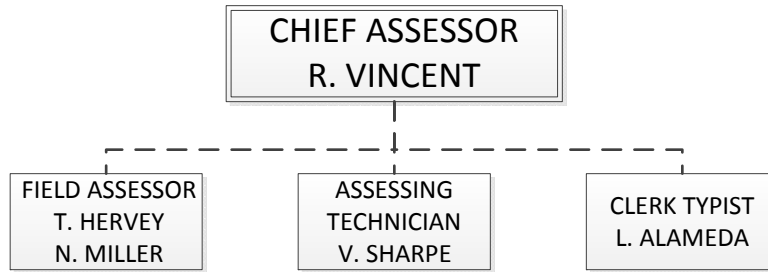
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	395	410	410	560	560	150
589013 REGISTRY OF DEEDS	0	100	100	100	100	0
589017 STATE FEE DOG LICENSE	12,058	12,500	12,500	12,500	12,500	0
589019 STATE FEE MARRIAGE LICENSES	6,878	10,000	10,000	10,000	10,000	0
589021 STATE FEE VITAL RECORDS	28,468	31,900	31,900	31,900	31,900	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>47,799</b>	<b>54,910</b>	<b>54,910</b>	<b>55,060</b>	<b>55,060</b>	<b>150</b>
<b>TOTAL CITY CLERK</b>	<b>256,899</b>	<b>290,790</b>	<b>297,290</b>	<b>289,921</b>	<b>289,921</b>	<b>(7,369)</b>



**ELECTIONS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511002 SALARIES - PART TIME	5,595	4,000	4,000	4,000	4,000	0
511009 SALARIES - ELECTED OFFICIALS	14,419	17,500	17,500	21,000	21,000	3,500
513001 OVERTIME - REGULAR	295	1,000	1,000	1,000	1,000	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>20,308</b>	<b>22,500</b>	<b>22,500</b>	<b>26,000</b>	<b>26,000</b>	<b>3,500</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
522000 SOCIAL SECURITY	1,554	1,416	1,416	1,990	1,990	574
526000 WORKERS' COMPENSATION	16	29	29	32	32	3
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>1,569</b>	<b>1,445</b>	<b>1,445</b>	<b>2,022</b>	<b>2,022</b>	<b>577</b>
<b><u>TECH/PROF SERVICES</u></b>						
534003 SOFTWARE MAINT/LIC	3,727	4,700	3,500	4,700	4,700	1,200
<b>TOTAL TECH/PROF SERVICES</b>	<b>3,727</b>	<b>4,700</b>	<b>3,500</b>	<b>4,700</b>	<b>4,700</b>	<b>1,200</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	1,200	1,200	1,200	1,350	1,350	150
544100 RENTAL LAND & BUILDINGS	1,500	1,500	1,500	1,500	1,500	0
<b>TOTAL PROPERTY SERVICES</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,850</b>	<b>2,850</b>	<b>150</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	118	111	111	119	119	8
553400 POSTAGE FEES	321	1,800	1,800	1,800	1,800	0
554000 ADVERTISING	314	800	800	800	800	0
555000 PRINTING AND BINDING	0	4,200	4,200	2,200	2,200	(2,000)
558000 TRAVEL	170	260	260	260	260	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>923</b>	<b>7,171</b>	<b>7,171</b>	<b>5,179</b>	<b>5,179</b>	<b>(1,992)</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	0	500	500	500	500	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573900 OTHER EQUIPMENT	0	100	100	100	100	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
589000 MISCELLANEOUS EXPENDITURES	2,359	4,900	6,100	4,900	4,900	(1,200)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>2,359</b>	<b>4,900</b>	<b>6,100</b>	<b>4,900</b>	<b>4,900</b>	<b>(1,200)</b>
<b>TOTAL ELECTIONS</b>	<b>31,586</b>	<b>44,016</b>	<b>44,016</b>	<b>46,251</b>	<b>46,251</b>	<b>2,235</b>

# ASSESSING



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-ASSESSORS**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Assessor</b>											
Vincent	Chief Assessor	77,063	0	0	0	0	-	77,063	100%	NA	1.00
Hervey	Field Assessor	46,811	600	0	0	0	-	47,411	100%	70	1.00
Miller	Field Assessor	48,381	400	0	0	0	-	48,781	100%	80	1.00
Sharpe	Assessing Technician	34,924	325	0	0	0	-	35,249	100%	80	1.00
<b>Subtotal Full Time</b>		<b>207,179</b>	<b>1,325</b>	-	-	-	-	<b>208,504</b>			
Alameda	Clerk Typist I	23,042	100	0	0	0	-	23,142	100%	60	0.85
<b>Subtotal Part Time</b>		<b>23,042</b>	<b>100</b>	-	-	-	-	<b>23,142</b>			
<b>Total Assessor</b>		<b>\$230,221</b>	<b>\$1,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>231,646</b>			<b>4.85</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

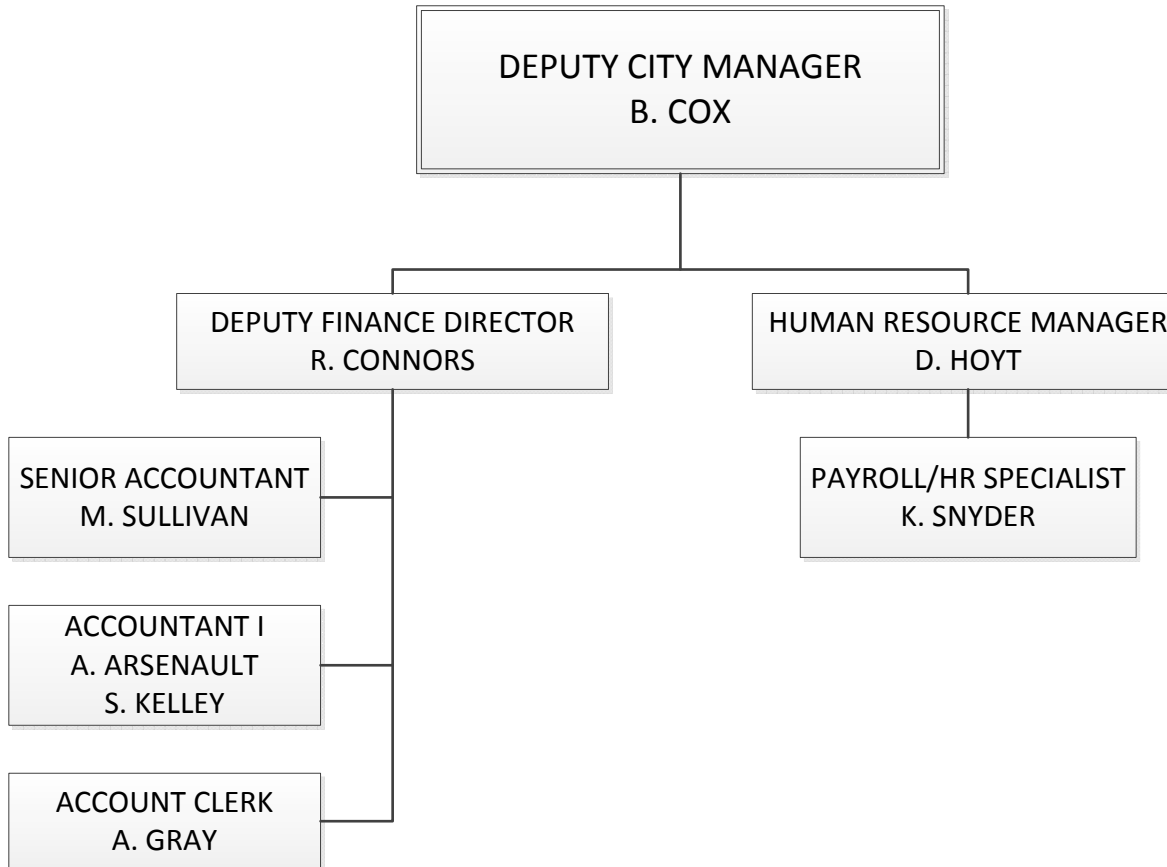
**ASSESSORS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	200,853	203,186	203,186	207,179	207,179	3,993
511002 SALARIES - PART TIME	22,570	23,042	23,042	23,042	23,042	0
513001 OVERTIME - REGULAR	401	500	500	800	800	300
516000 LONGEVITY	1,650	1,800	1,800	1,425	1,425	(375)
519001 BOARD OF ASSESSORS	0	0	0	0	0	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>225,474</b>	<b>228,528</b>	<b>228,528</b>	<b>232,446</b>	<b>232,446</b>	<b>3,918</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	67,303	66,061	66,061	72,063	72,063	6,002
521200 DENTAL	943	943	943	1,000	1,000	57
521300 LIFE	357	367	367	170	170	(197)
522000 SOCIAL SECURITY	15,847	16,099	16,099	16,140	16,140	41
523000 RETIREMENT	21,696	22,955	22,955	23,381	23,381	426
526000 WORKERS' COMPENSATION	2,480	4,647	4,647	5,102	5,102	455
528001 IPT	1,882	2,288	2,288	1,456	1,456	(832)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>110,508</b>	<b>113,360</b>	<b>113,360</b>	<b>119,312</b>	<b>119,312</b>	<b>5,952</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	1,560	1,650	1,650	3,900	3,900	2,250
533000 OTHER PROF SERVICES	8,700	8,800	8,800	8,800	8,800	0
533009 LEGAL	0	0	0	0	0	0
534003 SOFTWARE MAINT/LIC	11,465	14,540	14,540	19,650	19,650	5,110
534004 APPRAISALS	0	5,000	4,650	5,000	5,000	350
<b>TOTAL TECH/PROF SERVICES</b>	<b>21,725</b>	<b>29,990</b>	<b>29,640</b>	<b>37,350</b>	<b>37,350</b>	<b>7,710</b>
<b><u>PROPERTY SERVICES</u></b>						
543001 VEHICLE MAINT & REPAIRS	0	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	0	400	349	400	400	51
544500 LEASE COPIER/PRINTERS	1,582	1,600	1,600	1,600	1,600	0
<b>TOTAL PROPERTY SERVICES</b>	<b>1,582</b>	<b>2,500</b>	<b>2,449</b>	<b>2,500</b>	<b>2,500</b>	<b>51</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	898	848	848	909	909	61
552003 GENERAL LIABILITY	1,464	1,383	1,383	1,483	1,483	100
553000 COMMUNICATIONS	2,609	2,500	2,500	2,500	2,500	0
553400 POSTAGE FEES	895	800	800	800	800	0
555000 PRINTING AND BINDING	89	300	300	500	500	200
558000 TRAVEL	280	200	550	1,700	1,700	1,150
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>6,236</b>	<b>6,031</b>	<b>6,381</b>	<b>7,892</b>	<b>7,892</b>	<b>1,511</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						

**ASSESSORS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
561003 OFFICE SUPPLIES	941	1,000	950	1,000	1,000	50
561005 PUBLICATIONS	1,062	1,270	1,270	1,270	1,270	0
561008 VEHICLE SUPPLIES	0	500	551	500	500	(51)
561010 CLOTHING	940	1,400	1,400	1,400	1,400	0
562600 VEHICLE FUEL	614	800	800	800	800	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,556</b>	<b>4,970</b>	<b>4,971</b>	<b>4,970</b>	<b>4,970</b>	<b>(1)</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	344	500	500	1,900	1,900	1,400
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>344</b>	<b>500</b>	<b>500</b>	<b>1,900</b>	<b>1,900</b>	<b>1,400</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	1,344	1,340	1,340	1,865	1,865	525
589013 REGISTRY OF DEEDS	0	100	150	100	100	(50)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>1,344</b>	<b>1,440</b>	<b>1,490</b>	<b>1,965</b>	<b>1,965</b>	<b>475</b>
<b>TOTAL ASSESSORS</b>	<b>370,769</b>	<b>387,319</b>	<b>387,319</b>	<b>408,335</b>	<b>408,335</b>	<b>21,016</b>

# FINANCE & ADMINISTRATION



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-FINANCE & HUMAN RESOURCES**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Finance &amp; Human Resources</b>											
Cox	Dep City Manager/Finance Director*	88,831	260	0	0	0	5,000	94,091	80%	NA	0.80
Connors	Deputy Finance Director*	52,285	420	0	0	0	-	52,705	70%	NA	0.70
Sullivan	Senior Accountant*	52,210	260	0	0	0	-	52,470	75%	NA	0.75
Arsenault	Accountant I*	46,000	0	0	0	0	-	46,000	80%	NA	0.80
Kelley	Accountant I*	37,741	0	0	0	0	-	37,741	80%	80	0.80
Gray	Account Clerk II*	32,615	480	0	0	0	-	33,095	80%	70	0.80
Hoyt	Human Resource Manager*	53,935	480	0	0	0	-	54,415	80%	NA	0.80
Snyder	PR/HR Specialist*	23,307	358	0	0	0	-	23,665	64%	70	0.64
								-			
<b>Subtotal Full Time</b>		386,924	2,258					394,182			
<b>Total Finance &amp; Human Resources</b>		<b>\$386,924</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5,000</b>	<b>394,182</b>			<b>6.09</b>

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**BUSINESS OFFICE  
EXPENDITURES BY ACCOUNT**

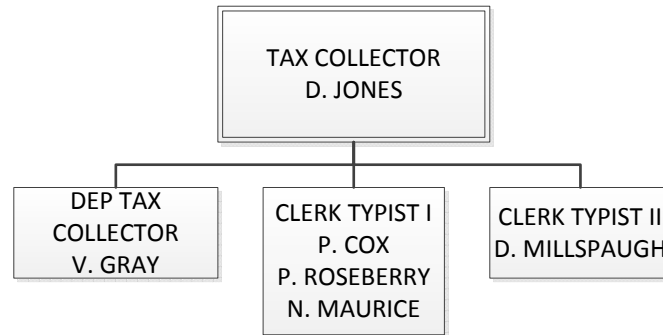
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	338,890	386,891	386,891	386,924	386,924	33
511002 SALARIES - PART TIME	2,219	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	0	8,610	8,610	10,703	10,703	2,093
513001 OVERTIME - REGULAR	978	250	250	250	250	0
516000 LONGEVITY	2,572	2,670	2,670	2,258	2,258	(412)
519000 TRAVEL ALLOWANCE	0	0	0	5,000	5,000	5,000
<b>TOTAL PERSONNEL - SALARIES</b>	<b>344,659</b>	<b>398,421</b>	<b>398,421</b>	<b>405,135</b>	<b>405,135</b>	<b>6,714</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	83,603	93,287	93,287	93,080	93,080	(207)
521200 DENTAL	1,314	1,518	1,518	1,429	1,429	(89)
521300 LIFE	600	718	718	312	312	(406)
522000 SOCIAL SECURITY	24,520	28,924	28,924	29,504	29,504	580
523000 RETIREMENT	36,739	44,471	44,471	44,686	44,686	215
526000 WORKERS' COMPENSATION	311	582	582	639	639	57
528001 IPT	3,160	4,400	4,400	2,753	2,753	(1,647)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>150,248</b>	<b>173,900</b>	<b>173,900</b>	<b>172,403</b>	<b>172,403</b>	<b>(1,497)</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	1,093	1,460	1,460	1,450	1,450	(10)
532200 CONTRACTED SERVICES	1,134	1,778	1,878	2,480	2,480	602
533004 MEDICAL SERVICES	4,743	5,000	5,000	5,000	5,000	0
534003 SOFTWARE MAINT/LIC	18,911	19,994	19,994	21,365	21,365	1,371
534006 CONSULTING OTHER	0	500	500	500	500	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>25,881</b>	<b>28,732</b>	<b>28,832</b>	<b>30,795</b>	<b>30,795</b>	<b>1,963</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	815	815	815	1,050	1,050	235
544500 LEASE COPIER/PRINTERS	4,365	3,985	3,985	3,985	3,985	0
<b>TOTAL PROPERTY SERVICES</b>	<b>5,180</b>	<b>4,800</b>	<b>4,800</b>	<b>5,035</b>	<b>5,035</b>	<b>235</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	2,227	2,103	2,103	2,254	2,254	151
553000 COMMUNICATIONS	4,911	5,050	5,050	5,050	5,050	0
553400 POSTAGE FEES	5,204	4,450	4,450	4,450	4,450	0
554000 ADVERTISING	3,997	2,600	3,900	2,900	2,900	(1,000)
555000 PRINTING AND BINDING	276	400	400	200	200	(200)
558000 TRAVEL	535	6,650	5,150	5,600	5,600	450
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>17,148</b>	<b>21,253</b>	<b>21,053</b>	<b>20,454</b>	<b>20,454</b>	<b>(599)</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						



**BUSINESS OFFICE  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
561003 OFFICE SUPPLIES	2,949	3,900	3,400	3,600	3,600	200
561004 FORMS	723	1,230	1,230	1,250	1,250	20
561005 PUBLICATIONS	140	200	200	200	200	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,812</b>	<b>5,330</b>	<b>4,830</b>	<b>5,050</b>	<b>5,050</b>	<b>220</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	889	1,400	2,800	1,250	1,250	(1,550)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>889</b>	<b>1,400</b>	<b>2,800</b>	<b>1,250</b>	<b>1,250</b>	<b>(1,550)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	1,324	1,715	1,715	1,865	1,865	150
589070 EMPLOYEE RECOGNITION	6,629	7,200	6,400	7,200	7,200	800
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>7,952</b>	<b>8,915</b>	<b>8,115</b>	<b>9,065</b>	<b>9,065</b>	<b>950</b>
<b>TOTAL BUSINESS OFFICE</b>	<b>555,769</b>	<b>642,751</b>	<b>642,751</b>	<b>649,187</b>	<b>649,187</b>	<b>6,436</b>

## TAX COLLECTOR



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-TAX COLLECTOR**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Tax Collector</b>											
Jones	Tax Collector	68,353	600	0	0	0	-	68,953	100%	NA	1.00
Gray	Deputy Tax Collector	37,019	550	0	0	0	-	37,569	100%	70	1.00
Millspaugh	Clerk Typist II	28,301	200	0	0	0	-	28,501	100%	70	1.00
<b>Subtotal Full Time</b>		<b>133,673</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>135,023</b>			
Cox	Clerk Typist I	16,630	200	0	0	0	-	16,830	100%	40	0.57
Roseberry	Clerk Typist I	14,237	165	0	0	0	-	14,402	100%	36	0.51
Dupuis	Clerk Typist I	9,224		0	0	0	-	9,224	100%	25	0.35
<b>Subtotal PT Time</b>		<b>40,091</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>40,456</b>			
<b>Total Tax Collector</b>		<b>\$173,764</b>	<b>\$1,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>175,479</b>			<b>4.43</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**TAX COLLECTOR  
EXPENDITURES BY ACCOUNT**

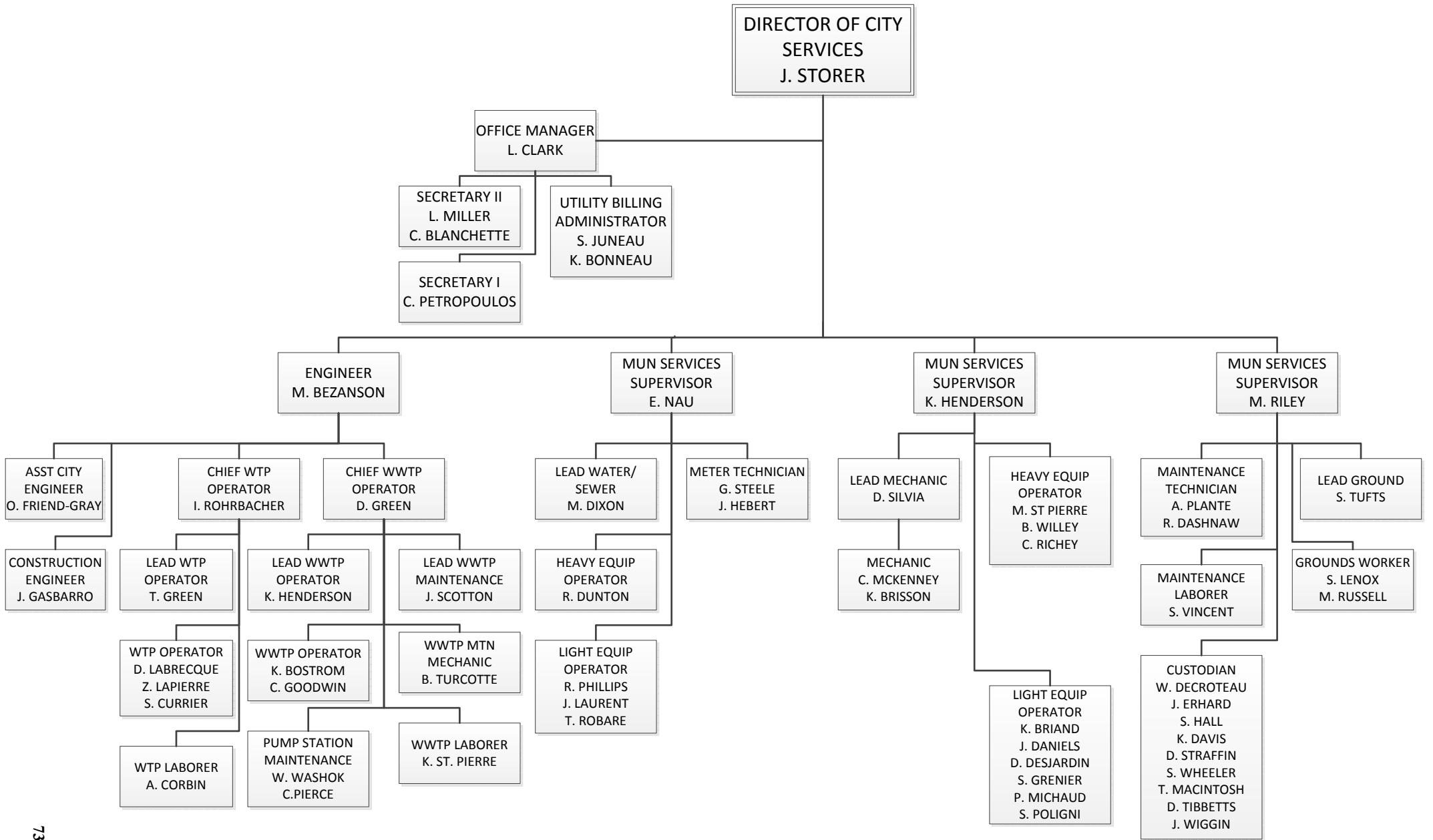
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	123,980	130,663	130,663	133,673	133,673	3,010
511002 SALARIES - PART TIME	42,598	40,490	40,490	40,091	40,091	(399)
513001 OVERTIME - REGULAR	0	500	500	500	500	0
516000 LONGEVITY	1,365	1,565	1,565	1,715	1,715	150
<b>TOTAL PERSONNEL - SALARIES</b>	<b>167,942</b>	<b>173,218</b>	<b>173,218</b>	<b>175,979</b>	<b>175,979</b>	<b>2,761</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	57,147	55,169	55,169	56,457	56,457	1,288
521200 DENTAL	750	750	750	750	750	0
521300 LIFE	228	236	236	110	110	(126)
522000 SOCIAL SECURITY	11,435	11,865	11,865	12,084	12,084	219
523000 RETIREMENT	14,082	14,786	14,786	15,140	15,140	354
526000 WORKERS' COMPENSATION	206	386	386	424	424	38
528001 IPT	1,193	1,472	1,472	918	918	(554)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>85,040</b>	<b>84,664</b>	<b>84,664</b>	<b>85,883</b>	<b>85,883</b>	<b>1,219</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	100	700	715	715	715	0
532200 CONTRACTED SERVICES	5,281	9,400	9,400	7,500	7,500	(1,900)
534003 SOFTWARE MAINT/LIC	13,076	13,788	13,788	14,270	14,270	482
<b>TOTAL TECH/PROF SERVICES</b>	<b>18,457</b>	<b>23,888</b>	<b>23,903</b>	<b>22,485</b>	<b>22,485</b>	<b>(1,418)</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	180	500	500	500	500	0
544500 LEASE COPIER/PRINTERS	2,204	2,589	2,589	2,589	2,589	0
<b>TOTAL PROPERTY SERVICES</b>	<b>2,384</b>	<b>3,089</b>	<b>3,089</b>	<b>3,089</b>	<b>3,089</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	1,167	1,102	1,102	1,181	1,181	79
553000 COMMUNICATIONS	1,323	1,320	1,320	1,320	1,320	0
553400 POSTAGE FEES	18,895	17,907	17,907	17,907	17,907	0
558000 TRAVEL	611	890	875	890	890	15
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>21,996</b>	<b>21,219</b>	<b>21,204</b>	<b>21,298</b>	<b>21,298</b>	<b>94</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,388	2,670	2,670	2,670	2,670	0
561004 FORMS	4,058	3,670	3,670	4,384	4,384	714
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,446</b>	<b>6,340</b>	<b>6,340</b>	<b>7,054</b>	<b>7,054</b>	<b>714</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	0	300	300	300	300	0

**TAX COLLECTOR  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	40	40	40	40	40	0
589015 TAX SALE COST	21,211	24,000	24,000	24,000	24,000	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>21,251</b>	<b>24,040</b>	<b>24,040</b>	<b>24,040</b>	<b>24,040</b>	<b>0</b>
<b>TOTAL TAX COLLECTOR</b>	<b>322,516</b>	<b>336,758</b>	<b>336,758</b>	<b>340,128</b>	<b>340,128</b>	<b>3,370</b>

**GENERAL OVERHEAD  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	5,489	110,000	110,000	110,000	110,000	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>5,489</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
522000 SOCIAL SECURITY	241	9,975	9,975	8,415	8,415	(1,560)
523000 RETIREMENT	5,326	13,941	13,941	12,287	12,287	(1,654)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>5,567</b>	<b>23,916</b>	<b>23,916</b>	<b>20,702</b>	<b>20,702</b>	<b>(3,214)</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	0	0	1,300	0	0	(1,300)
533000 OTHER PROF SERVICES	180,829	73,100	99,945	119,100	119,100	19,155
533001 AUDIT	19,380	19,380	20,535	19,380	19,380	(1,155)
<b>TOTAL TECH/PROF SERVICES</b>	<b>200,209</b>	<b>92,480</b>	<b>121,780</b>	<b>138,480</b>	<b>138,480</b>	<b>16,700</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	10,108	9,545	9,545	10,232	10,232	687
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
555000 PRINTING AND BINDING	4,661	1,650	1,650	1,650	1,650	0
556000 TUITION	10,788	12,000	12,000	12,000	12,000	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>25,557</b>	<b>24,695</b>	<b>24,695</b>	<b>25,382</b>	<b>25,382</b>	<b>687</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	41,586	42,976	42,976	44,170	44,170	1,194
584000 CONTINGENCY	0	132,000	64,500	386,309	386,309	321,809
589000 MISCELLANEOUS EXPENDITURES	9,537	0	0	0	0	0
589023 COAST SUBSIDY	103,239	108,400	108,400	118,799	118,799	10,399
589024 E-911 IMPLEMENTATION	0	1,500	1,500	1,500	1,500	0
589025 HEALTH/SOCIAL SERVICES	47,500	47,500	47,500	47,500	48,826	1,326
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
589045 EOC	0	15,000	15,000	2,500	2,500	(12,500)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>206,862</b>	<b>352,376</b>	<b>284,876</b>	<b>605,778</b>	<b>607,104</b>	<b>322,228</b>
<b><u>OTHER TRANSACTIONS</u></b>						
593004 TRANSFER TO CONSERVATION COM	49,819	10,000	10,000	10,000	10,000	0
593009 TRANSFER TO OTHER FUNDS	149,605	100,000	100,000	0	0	(100,000)
<b>TOTAL OTHER TRANSACTIONS</b>	<b>199,424</b>	<b>110,000</b>	<b>110,000</b>	<b>10,000</b>	<b>10,000</b>	<b>(100,000)</b>
<b>TOTAL GENERAL OVERHEAD</b>	<b>643,108</b>	<b>713,467</b>	<b>675,267</b>	<b>910,342</b>	<b>911,668</b>	<b>236,401</b>



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-PUBLIC BUILDINGS**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Public Buildings &amp; Grounds</b>											
Storer	Director of City Service*	11,550	0	0	0	0	-	11,550	11%	NA	0.11
Miller	Secretary II *	2,595	33	0	0	0	-	2,628	6%	80	0.06
Blanchette	Secretary II *	15,116	0	0	0	0	-	15,116	50%	70	0.50
Riley	Municipal Services Supervisor*	46,728	0	0	0	0	-	46,728	60%	NA	0.60
Plante	Maintenance Tech *	24,112	0	0	0	0	-	24,112	60%	80	0.60
Dashnaw	Maintenance Tech *	25,659	0	0	0	0	-	25,659	60%	80	0.60
Hall	Custodian	41,517	0	0	0	0	-	41,517	100%	80	1.00
Straffin	Custodian	41,559	0	0	0	0	-	41,559	100%	80	1.00
Wheeler	Custodian	38,335	0	0	0	0	-	38,335	100%	80	1.00
Tufts	Lead Grounds Laborer *	33,314	0	0	0	0	-	33,314	80%	80	0.80
<b>Subtotal Full Time</b>		<b>280,484</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>280,519</b>			
Wiggin	Custodian - Arena, DPW, & Pool	24,024		0	0	0	-	24,024	100%	56	0.70
Tibbetts	Custodian	15,590		0	0	0	-	15,590	100%	40	0.50
Lenox	Laborer	18,070		0	0	0	-	18,070	100%	40	0.50
Vacant	Laborer	18,434		0	0	0	-	18,434	100%	40	0.50
Vacant	Custodian City Hall Annex	4,625						4,625	100%	20	0.20
<b>Subtotal Part Time</b>		<b>80,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>80,743</b>			
<b>Total Public Buildings &amp; Grounds</b>		<b>\$361,227</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>361,260</b>			<b>8.67</b>

FY 17 ADOPTED BUDGET



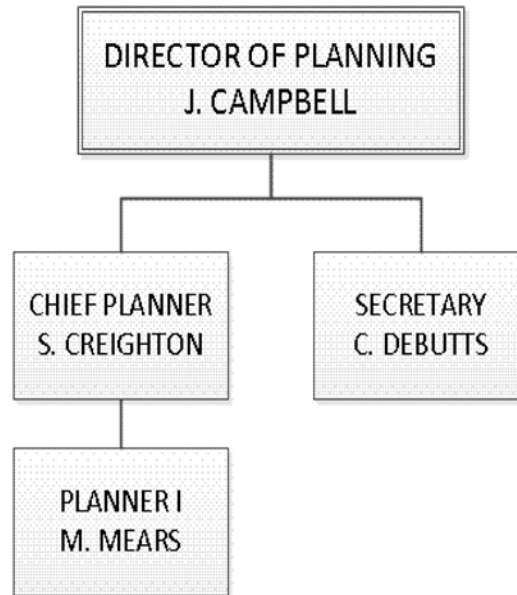
**PUBLIC BUILDINGS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	225,207	268,705	267,054	280,484	280,484	13,430
511002 SALARIES - PART TIME	66,339	71,387	71,387	94,618	80,743	9,356
511099 SALARIES - ADJUSTMENT	0	2,499	2,499	3,579	3,579	1,080
513001 OVERTIME - REGULAR	18,485	9,900	9,900	9,900	13,700	3,800
515001 ON CALL	6,615	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	146	46	46	33	33	(13)
<b>TOTAL PERSONNEL - SALARIES</b>	<b>316,792</b>	<b>359,281</b>	<b>357,630</b>	<b>395,358</b>	<b>385,283</b>	<b>27,653</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	69,949	76,316	76,316	75,084	75,084	(1,232)
521200 DENTAL	1,337	1,475	1,475	1,472	1,472	(3)
521300 LIFE	403	484	484	226	226	(258)
522000 SOCIAL SECURITY	22,415	25,799	25,799	29,411	28,586	2,787
523000 RETIREMENT	26,352	31,120	31,120	32,837	33,237	2,117
526000 WORKERS' COMPENSATION	6,283	11,769	11,769	12,922	12,922	1,153
528001 IPT	2,100	2,934	2,934	1,945	1,945	(989)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>128,838</b>	<b>149,897</b>	<b>149,897</b>	<b>153,897</b>	<b>153,472</b>	<b>3,575</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	700	785	785	785	785	0
532200 CONTRACTED SERVICES	2,521	0	1,651	0	0	(1,651)
533006 LABORATORY SERVICES	0	400	400	400	400	0
533010 LABOR NEGOTIATIONS	0	2,000	0	0	0	0
534003 SOFTWARE MAINT/LIC	0	342	342	342	342	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>3,221</b>	<b>3,527</b>	<b>3,178</b>	<b>1,527</b>	<b>1,527</b>	<b>(1,651)</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	5,368	3,655	3,655	4,155	3,780	125
541901 HVAC SERVICE CONTRACT	67,519	78,321	78,321	86,671	82,171	3,850
542400 LAWN CARE/LANDSCAPING	7,230	8,500	5,600	8,500	8,500	2,900
543000 REPAIR AND MAINTENANCE	97,213	82,840	85,715	87,415	85,015	(700)
543001 VEHICLE MAINT & REPAIRS	96	700	700	700	700	0
543002 EQUIPMENT MAINTENANCE	193	1,073	1,073	1,373	1,148	75
544200 RENTAL EQUIPMENT	400	400	400	400	400	0
544500 LEASE COPIER/PRINTERS	727	458	458	730	730	272
549000 OTHER PURCHASED PROPERTY	1,197	1,660	1,660	2,060	1,760	100
<b>TOTAL PROPERTY SERVICES</b>	<b>179,943</b>	<b>177,607</b>	<b>177,582</b>	<b>192,004</b>	<b>184,204</b>	<b>6,622</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	1,398	1,159	1,159	1,242	1,242	83

**PUBLIC BUILDINGS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
552002 PROPERTY INSURANCE	6,271	5,922	5,922	6,348	6,348	426
552003 GENERAL LIABILITY	2,235	2,110	2,110	2,262	2,262	152
553000 COMMUNICATIONS	7,660	8,262	8,262	8,262	8,262	0
553400 POSTAGE FEES	68	55	55	55	55	0
554000 ADVERTISING	230	230	530	230	230	(300)
555000 PRINTING AND BINDING	183	239	239	239	239	0
558000 TRAVEL	0	200	200	200	200	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>18,045</b>	<b>18,177</b>	<b>18,477</b>	<b>18,838</b>	<b>18,838</b>	<b>361</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561001 JANITORIAL SUPPLIES	11,000	9,000	9,000	9,800	9,575	575
561002 BUILDING MAINTENANCE SUPPLIE	21,864	18,500	26,475	20,495	20,195	(6,280)
561003 OFFICE SUPPLIES	309	416	416	464	464	48
561005 PUBLICATIONS	30	30	30	30	30	0
561008 VEHICLE SUPPLIES	5,919	5,250	5,250	5,250	5,250	0
561010 CLOTHING	3,343	4,771	4,771	4,771	4,771	0
561015 SAFETY EQUIPMENT & TOOLS	699	700	1,000	1,698	1,698	698
561031 CHEMICALS	6,686	6,975	7,575	6,975	6,975	(600)
561034 BUSINESS DIST MAINTENANCE	7,053	8,000	6,500	8,000	8,000	1,500
562200 ELECTRICITY	45,440	44,100	44,100	50,100	47,100	3,000
562400 HEATING FUEL	19,569	16,500	16,500	19,100	17,150	650
562600 VEHICLE FUEL	4,238	7,300	7,300	7,300	7,300	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>126,149</b>	<b>121,542</b>	<b>128,917</b>	<b>133,983</b>	<b>128,508</b>	<b>(409)</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	1,224	2,700	1,184	1,702	1,702	518
573900 OTHER EQUIPMENT	7,500	8,300	15,166	10,150	10,150	(5,016)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>8,724</b>	<b>11,000</b>	<b>16,350</b>	<b>11,852</b>	<b>11,852</b>	<b>(4,498)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	0	50	50	50	50	0
589001 STATE PERMITS & FEES	1,349	650	650	650	650	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>1,349</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>TOTAL PUBLIC BUILDINGS</b>	<b>783,062</b>	<b>841,731</b>	<b>852,731</b>	<b>908,159</b>	<b>884,384</b>	<b>31,653</b>

# PLANNING



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-PLANNING**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Planning &amp; Development</b>											
Campbell	Dir of Planning	82,161	200	0	0	0	-	82,361	100%	NA	1.00
Creighton	Chief Planner	64,428	200	0	0	0	-	64,628	100%	NA	1.00
Mears	Planner I	45,926	200					46,126	100%	NA	1.00
Galloway	Secretary II	35,901	400	0	0	0	-	36,301	100%	70	1.00
		-									
<b>Total Planning &amp; Development</b>		<b>\$228,416</b>	<b>\$1,000</b>				<b>-</b>	<b>229,416</b>			<b>4.00</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

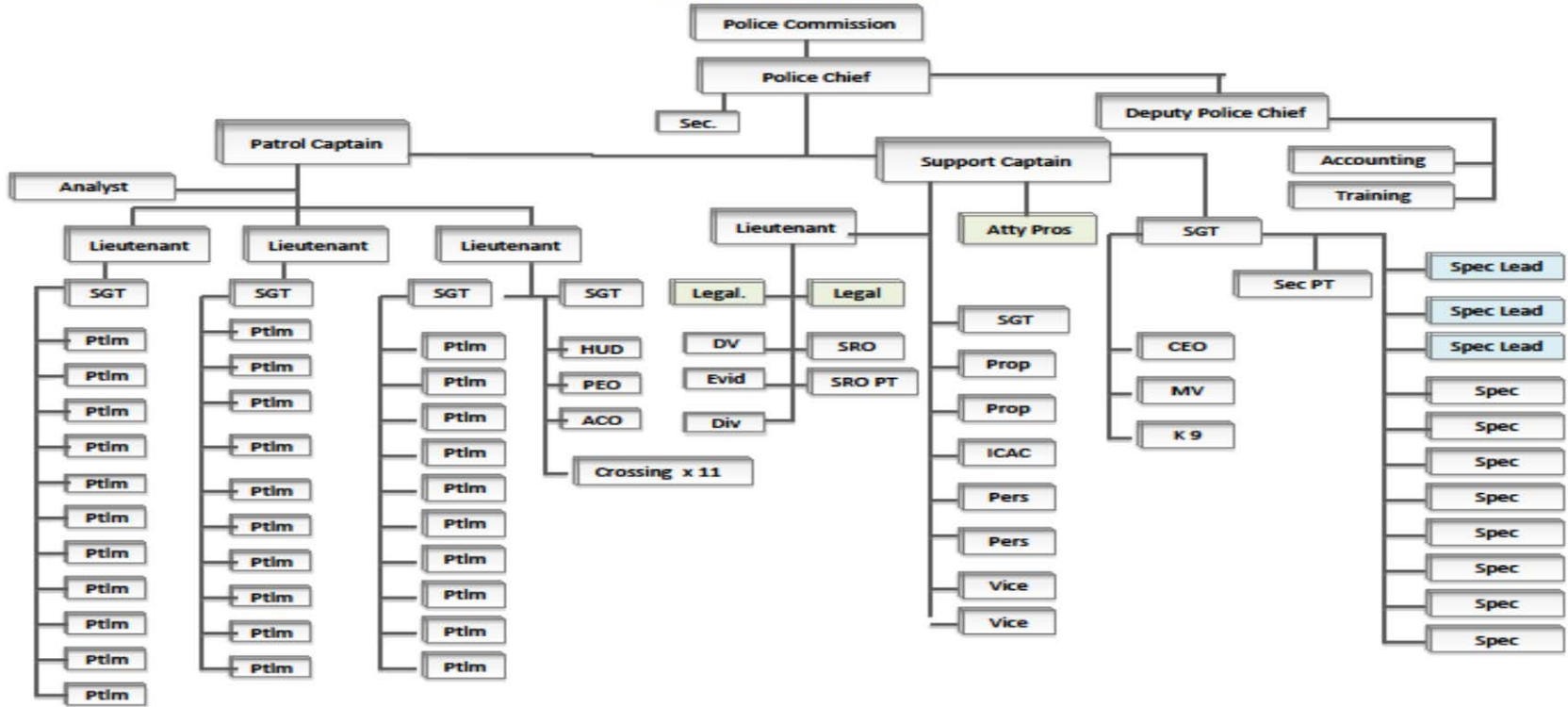
**PLANNING  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	214,180	223,807	223,807	228,416	228,416	4,609
513001 OVERTIME - REGULAR	1,002	2,064	2,064	2,064	2,064	0
516000 LONGEVITY	325	525	525	1,000	1,000	475
<b>TOTAL PERSONNEL - SALARIES</b>	<b>215,506</b>	<b>226,396</b>	<b>226,396</b>	<b>231,480</b>	<b>231,480</b>	<b>5,084</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	43,759	43,459	43,459	50,428	50,428	6,969
521200 DENTAL	943	943	943	943	943	0
521300 LIFE	371	405	405	186	186	(219)
522000 SOCIAL SECURITY	15,732	16,143	16,143	16,528	16,528	385
523000 RETIREMENT	23,235	25,058	25,058	25,858	25,858	800
526000 WORKERS' COMPENSATION	320	600	600	659	659	59
528001 IPT	1,956	2,518	2,518	1,584	1,584	(934)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>86,316</b>	<b>89,126</b>	<b>89,126</b>	<b>96,186</b>	<b>96,186</b>	<b>7,060</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	3,758	5,215	5,215	5,215	5,215	0
533000 OTHER PROF SERVICES	2,380	3,500	2,700	1,500	1,500	(1,200)
534008 CONSERVATION COMMISSION	445	1,000	1,000	500	500	(500)
<b>TOTAL TECH/PROF SERVICES</b>	<b>6,582</b>	<b>9,715</b>	<b>8,915</b>	<b>7,215</b>	<b>7,215</b>	<b>(1,700)</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	0	500	500	500	500	0
544500 LEASE COPIER/PRINTERS	3,697	5,000	5,000	5,000	5,000	0
<b>TOTAL PROPERTY SERVICES</b>	<b>3,697</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	1,518	1,434	1,434	1,537	1,537	103
553000 COMMUNICATIONS	3,036	3,336	3,336	2,736	2,736	(600)
553400 POSTAGE FEES	2,600	3,000	3,000	3,000	3,000	0
554000 ADVERTISING	1,108	1,700	2,500	1,700	1,700	(800)
555000 PRINTING AND BINDING	0	750	750	500	500	(250)
558000 TRAVEL	2,841	3,510	3,510	3,510	3,510	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>11,103</b>	<b>13,730</b>	<b>14,530</b>	<b>12,983</b>	<b>12,983</b>	<b>(1,547)</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	3,494	2,000	2,000	2,000	2,000	0
561005 PUBLICATIONS	237	320	320	320	320	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,731</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	1,795	2,177	2,177	2,187	2,187	10

PLANNING  
EXPENDITURES BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
TOTAL OTHER GOODS/SERVICES	1,795	2,177	2,177	2,187	2,187	10
TOTAL PLANNING	328,730	348,964	348,964	357,871	357,871	8,907

**ROCHESTER POLICE DEPARTMENT  
ORGANIZATIONAL CHART**



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-POLICE DEPARTMENT**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Police Department - Administration (12010053)</b>											
Allen	Chief	112,718	600	2,000	0	0	-	115,318	100%	NA	1.00
Toussaint	Deputy Chief	93,000	600	1,500	0	0	-	95,100	100%	NA	1.00
Boudreau	Captain	81,755	550	1,500	0	0	-	83,805	100%	NA	1.00
Thomas	Captain	81,000	600	1,500	0	0	-	83,100	100%	NA	1.00
Pinkham	Lieutenant	75,527	400	1,500	0	0	-	77,427	100%	NA	1.00
Bossi	Lieutenant	75,933	550	1,500	0	0	-	77,983	100%	NA	1.00
Swanberry	Lieutenant	74,000	600	1,500	0	0	-	76,100	100%	80	1.00
<b>Subtotal Full Time</b>		<b>593,933</b>	<b>3,900</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608,833</b>			<b>6.00</b>
Gould	PT Lieutenant Prosecutor	53,378	0	0	0	0	-	53,378	0%	0	-
Cost	PT Sgt Training Officer	43,409	0	0	0	0	-	43,409	100%	60	0.75
<b>Subtotal Part Time</b>		<b>96,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>53,378</b>			<b>-</b>
<b>Total Administration</b>		<b>\$690,720</b>	<b>\$3,900</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>662,211</b>			<b>6.00</b>
<b>Police Department - Patrol (12012453)</b>											
Arraj	Patrol	46,967	0	0	1,988	1,468	-	50,423	100%	80	1.00
Aucoin	Sgt.	64,834	0	0	2,743	2,027	-	72,004	100%	80	1.00
Alexander	Patrol	45,278	0	0	1,916	1,415	-	48,609	100%	80	1.00
Babine	Sgt.	70,672	0	1,500	2,990	2,209	-	77,371	100%	80	1.00
Balint	Patrol	64,697	0	1,500	2,738	2,022	-	70,957	100%	80	1.00
Ball	Patrol	64,697	0	1,000	2,738	2,022	-	70,457	100%	80	1.00
Benjamin	Patrol	46,967	0	0	1,988	1,468	-	51,423	100%	80	1.00
Bentz	Patrol	64,697	0	1,500	2,738	2,022	-	70,957	100%	80	1.00
Bourque, J	Patrol	46,967	0	0	1,988	1,468	-	50,423	100%	80	1.00
Bourque, S	Patrol	57,887	0	0	2,450	1,809	-	62,146	100%	80	1.00
Brinkman	Sgt.	67,292	0	1,000	2,847	2,103	-	73,242	100%	80	1.00
Brave	Patrol	45,278	0	0	1,916	1,415	-	48,609	100%	80	1.00
Cilley	Patrol	46,818	0	0	1,981	1,464	-	50,263	100%	80	1.00
Danie	Patrol	46,967	0	0	1,988	1,468	-	50,423	100%	80	1.00
Deluca	Sgt.	73,175	0	1,000	3,096	2,287	-	79,558	100%	80	1.00
Emerson	Sgt.	68,932	0	1,000	2,917	2,155	-	75,004	100%	80	1.00
Flathers	Patrol	58,085	0	2,000	2,458	1,816	-	64,359	100%	80	1.00
Forrest	Patrol	46,909	0	0	1,985	1,466	-	51,360	100%	80	1.00
Frechette	Patrol	64,697	0	0	2,738	2,022	-	69,457	100%	80	1.00
Gagnon	Patrol	45,278	0	0	1,916	1,415	-	51,009	100%	80	1.00
Gantert	Patrol	57,666	0	0	2,440	1,803	-	61,909	100%	80	1.00
Garneau	Patrol	56,285	0	1,500	2,382	1,759	-	61,926	100%	80	1.00
Garstin	Patrol	46,876	0	0	1,984	1,465	-	50,325	100%	80	1.00
Harding	Patrol	64,697	0	0	2,738	2,022	-	71,857	100%	80	1.00
Hatch	Patrol	46,967	0	0	1,988	1,468	-	50,423	100%	80	1.00
Jackson	Patrol	64,248	0	1,500	2,719	2,008	-	70,475	100%	80	1.00
Kimbrough	Patrol	57,945	0	1,000	2,452	1,811	-	63,208	100%	80	1.00
Kusnierz	Patrol	61,026	0	0	2,582	1,908	-	67,116	100%	80	1.00
Lambert	Patrol	61,482	0	1,500	2,602	1,922	-	67,506	100%	80	1.00
Livingstone	Patrol	62,804	0	1,500	2,658	1,963	-	68,925	100%	80	1.00
Loignon	Patrol	57,639	0	0	2,439	1,802	-	61,880	100%	80	1.00
MacKenzie	Patrol	63,432	0	0	2,684	1,983	-	68,099	100%	80	1.00
Mangum	Patrol	64,698	0	1,000	2,738	2,022	-	72,858	100%	80	1.00
Marvin	Patrol	46,409	0	0	1,964	1,451	-	49,824	100%	80	1.00
Miele	Patrol	55,490	0	0	2,348	1,735	-	61,973	100%	80	1.00
Moore	Patrol	46,773	0	0	1,979	1,462	-	50,214	100%	80	1.00
Mundy	Patrol	63,510	0	1,000	2,687	1,985	-	69,182	100%	80	1.00



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-POLICE DEPARTMENT**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Murphy, D	Patrol	49,442	0	1,000	2,092	1,546	-	54,080	100%	80	1.00
Murphy, Ja	Patrol	61,679	0	1,500	2,610	1,928	-	69,317	100%	80	1.00
Murphy, Je	Patrol	57,500	0	1,500	2,433	1,797	-	63,230	100%	80	1.00
Pendlebury	Patrol	46,967	0	0	1,988	1,468	-	50,423	100%	80	1.00
Porfido	Patrol	46,771	0	1,000	1,979	1,462	-	51,212	100%	80	1.00
Powers	Patrol	46,572	0	0	1,971	1,456	-	49,999	100%	80	1.00
Rousseau	Patrol	58,253	0	0	2,465	1,821	-	62,539	100%	80	1.00
Seckendorf	Patrol	48,842	0	0	2,067	1,527	-	52,436	100%	80	1.00
Smith	Sgt.	61,330	0	0	2,595	1,917	-	68,242	100%	80	1.00
Turner	Patrol	47,057	0	1,500	1,991	1,471	-	52,019	100%	80	1.00
Williams-Hurley	Patrol	46,614	0	0	1,973	1,457	-	50,044	100%	80	1.00
Worthley	Patrol	46,967	0	0	1,988	1,468	-	50,423	100%	80	1.00
Various	1/2 Time New Years, July 4th, Chris	-			5,000	0	-	5,000	100%		
<b>Subtotal Full Time</b>		<b>2,733,035</b>	<b>0</b>	<b>26,000</b>	<b>120,915</b>	<b>85,613</b>		<b>2,984,221</b>			<b>49.00</b>
								-			
Funk	School Resource Officer	39,813	0	0	0	0		39,813	100%	60	0.75
<b>Subtotal Part Time</b>		<b>39,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>39,813</b>			<b>0.75</b>
<b>Total Patrol</b>		<b>2,772,848</b>	<b>0</b>	<b>26,000</b>	<b>120,915</b>	<b>85,613</b>	<b>-</b>	<b>3,024,034</b>			<b>49.75</b>
<b>Police Department - Support (12012553)</b>											
Paradis	Animal Control Officer	38,821	550	0	0	0	-	39,371	100%	70	1.00
Warburton	Executive Secretary	49,359	600	0	0	0	-	49,959	100%	80	1.00
Young	Account Clerk II	45,220	600	0	0	0	-	45,820	100%	80	1.00
<b>Subtotal Full Time</b>		<b>133,400.00</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,150</b>			<b>3.00</b>
Rodler	Juvenile Diversion Coordinator	46,959	165				-	47,124	100%	68	0.97
Desjardin	Parking Enforcement Officer	25,881	200	0	0	0	-	26,081	100%	60	0.86
Green	Secretary I	27,122	0				-	27,122	100%	68	0.97
Kerlee	PT Evidence Technician	35,860	0	0	0	0		35,860	100%	60	0.75
	Commissioners	3,600						3,600	100%		
	Crossing Guard (185 Days)	41,642						41,642			
<b>Subtotal Part Time</b>		<b>181,064</b>	<b>365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,429</b>			<b>3.55</b>
								-			
<b>Total Support</b>		<b>314,464</b>	<b>2,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,579</b>			<b>6.55</b>
<b>Subtotal-Full Time</b>		<b>3,460,368</b>	<b>5,650</b>	<b>37,000</b>	<b>120,915</b>	<b>85,613</b>	<b>-</b>	<b>3,729,146</b>			<b>58.00</b>
<b>Subtotal-Part Time</b>		<b>317,664</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>318,029</b>			<b>4.30</b>
<b>Total Police Department</b>		<b>\$3,778,032</b>	<b>\$6,015</b>	<b>\$37,000</b>	<b>\$120,915</b>	<b>\$85,613</b>	<b>-</b>	<b>4,046,375</b>			<b>62.30</b>
<b>Police - HUD Grant</b>											
Blair	Patrol PT (HUD Grant)	42,865	0	0	0	0	-	42,865	100%	64	0.80
	Additional Grant Funds Available-PT Salaries	16,000						16,000	100%	56	0.70
<b>Total Police HUD Grant</b>		<b>\$58,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>58,865</b>			<b>1.50</b>

**POLICE  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	3,369,975	3,410,205	3,410,205	3,495,427	3,479,168	68,963
511002 SALARIES - PART TIME	316,300	312,587	312,587	264,286	317,664	5,077
511003 SALARIES - EARLY REPORTING	58,694	83,634	58,634	85,613	85,613	26,979
511004 SALARIES - HOLIDAY PAY	121,950	117,724	117,724	120,915	120,915	3,191
511005 SALARIES - OUTSIDE DUTIES	160,801	220,000	220,000	190,000	190,000	(30,000)
511099 SALARIES - ADJUSTMENT	0	25,065	25,065	30,576	23,836	(1,229)
513001 OVERTIME - REGULAR	123,926	90,546	90,546	91,546	91,546	1,000
513002 OVERTIME - TRAINING	25,159	29,940	29,940	28,940	28,940	(1,000)
514000 EDUCATION INCENTIVE	41,191	40,500	40,500	39,000	37,000	(3,500)
516000 LONGEVITY	6,190	5,690	5,690	6,015	6,015	325
<b>TOTAL PERSONNEL - SALARIES</b>	<b>4,224,187</b>	<b>4,335,891</b>	<b>4,310,891</b>	<b>4,352,318</b>	<b>4,380,697</b>	<b>69,806</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	671,923	676,469	676,469	710,780	691,319	14,850
521200 DENTAL	12,082	11,823	11,823	12,386	12,386	563
521300 LIFE	1,778	1,790	1,790	1,100	1,100	(690)
522000 SOCIAL SECURITY	87,727	87,541	87,541	84,386	88,047	506
523000 RETIREMENT	926,232	1,029,844	1,023,269	1,042,079	1,035,484	12,215
525000 UNEMPLOYMENT	8,821	0	0	11,102	0	0
526000 WORKERS' COMPENSATION	28,258	52,931	52,931	58,118	58,118	5,187
528001 IPT	3,044	3,165	3,165	1,998	1,998	(1,167)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>1,739,863</b>	<b>1,863,563</b>	<b>1,856,988</b>	<b>1,921,949</b>	<b>1,888,452</b>	<b>31,464</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	5,789	12,795	12,485	12,800	12,800	315
532200 CONTRACTED SERVICES	68,000	69,625	69,625	71,291	71,291	1,666
533003 PHOTO DEVELOPMENT	3	300	300	300	300	0
533004 MEDICAL SERVICES	2,360	4,636	4,564	3,435	3,435	(1,129)
533005 ANIMAL DISPOSAL	1,250	1,000	1,000	1,000	1,000	0
533009 LEGAL	38,429	0	0	0	0	0
533010 LABOR NEGOTIATIONS	0	20,000	0	0	0	0
533011 ANIMAL BOARDING	4,721	4,000	4,000	4,000	4,000	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>120,552</b>	<b>112,356</b>	<b>91,975</b>	<b>92,826</b>	<b>92,826</b>	<b>851</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	2,760	2,340	2,340	2,340	2,340	0
543001 VEHICLE MAINT & REPAIRS	28,629	30,000	47,212	32,000	32,000	(15,212)
543002 EQUIPMENT MAINTENANCE	33,388	47,675	44,980	46,309	46,309	1,329
544200 RENTAL EQUIPMENT	0	400	400	400	400	0

**POLICE  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
544500 LEASE COPIER/PRINTERS	8,395	12,412	12,412	13,709	13,709	1,297
<b>TOTAL PROPERTY SERVICES</b>	<b>73,172</b>	<b>92,827</b>	<b>107,344</b>	<b>94,758</b>	<b>94,758</b>	<b>(12,586)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	7,477	6,513	6,513	6,982	6,982	469
552002 PROPERTY INSURANCE	3,751	3,541	3,541	3,796	3,796	255
552003 GENERAL LIABILITY	27,577	26,041	26,041	27,916	27,916	1,875
552004 OFFICER LIABILITY	50,558	47,742	47,742	51,179	51,179	3,437
553000 COMMUNICATIONS	34,938	40,380	38,858	39,858	39,858	1,000
553400 POSTAGE FEES	8,465	7,050	7,050	7,050	7,050	0
554000 ADVERTISING	183	500	500	500	500	0
555000 PRINTING AND BINDING	2,265	3,000	2,500	3,000	3,000	500
558000 TRAVEL	5,621	6,095	6,886	6,100	6,100	(786)
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>140,835</b>	<b>140,862</b>	<b>139,631</b>	<b>146,381</b>	<b>146,381</b>	<b>6,750</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	4,586	5,473	5,473	5,473	5,473	0
561005 PUBLICATIONS	1,423	2,250	2,250	2,250	2,250	0
561006 AMMUNITION	23,319	23,409	23,409	23,409	23,409	0
561008 VEHICLE SUPPLIES	6,227	9,225	9,818	10,330	10,330	512
561009 TRAINING MATERIAL AND SUPPLIE	22	350	350	350	350	0
561010 CLOTHING	27,318	31,500	30,000	31,500	31,500	1,500
561032 OTHER OPERATIONAL SUPPLIES CC	15,013	15,935	15,935	15,935	15,935	0
562200 ELECTRICITY	55,894	56,776	56,776	56,776	56,776	0
562400 HEATING FUEL	7,032	7,500	6,500	7,500	7,500	1,000
562600 VEHICLE FUEL	69,015	83,984	55,266	75,984	75,984	20,718
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>209,848</b>	<b>236,402</b>	<b>205,777</b>	<b>229,507</b>	<b>229,507</b>	<b>23,730</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	5,532	1,500	1,500	1,500	1,500	0
573900 OTHER EQUIPMENT	7,170	6,750	12,445	6,750	6,750	(5,695)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>12,702</b>	<b>8,250</b>	<b>13,945</b>	<b>8,250</b>	<b>8,250</b>	<b>(5,695)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	2,254	3,600	3,600	2,435	2,435	(1,165)
589007 CITY WIDE PROGRAMS	5,979	15,750	15,750	15,750	15,750	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>8,233</b>	<b>19,350</b>	<b>19,350</b>	<b>18,185</b>	<b>18,185</b>	<b>(1,165)</b>
<b>TOTAL POLICE</b>	<b>6,529,392</b>	<b>6,809,501</b>	<b>6,745,901</b>	<b>6,864,174</b>	<b>6,859,056</b>	<b>113,155</b>

**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-DISPATCH**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Dispatch Center</b>											
Neal	Lead Dispatcher	40,165	400	0	1,699	0		42,264	100%	80	1.00
Bowley	Lead Dispatcher	40,144	400	0	1,698	0		42,242	100%	80	1.00
Bailey, N	Lead Dispatcher	40,144	325	0	1,698	0		42,167	100%	80	1.00
Behr	Dispatcher	35,173	0	0	1,488	0		36,661	100%	80	1.00
Colwell	Dispatcher	35,048	0	0	1,483	0		36,531	100%	80	1.00
McVay	Dispatcher	36,213	200	0	1,532	0		37,945	100%	80	1.00
Holmberg	Dispatcher	35,173	200	0	1,488	0		36,861	100%	80	1.00
Moule	Dispatcher	35,194	200	0	1,489	0		36,883	100%	80	1.00
Lavoie	Dispatcher	35,090	0	0	1,485	0		36,575	100%	80	1.00
Holman	Dispatcher	35,132	0	0	1,486	0		36,618	100%	80	1.00
Knox	Dispatcher	35,173	0	0	1,488	0		36,661	100%	80	1.00
<b>Subtotal Full Time</b>		<b>402,649</b>	<b>1,725</b>		<b>17,041</b>			<b>421,415</b>			
								-			
<b>Subtotal Part Time</b>	Additional Per Diem Hours	<b>2,000</b>						<b>2,000</b>			
<b>Total Dispatch Center</b>		<b>\$404,649</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$17,041</b>	<b>\$0</b>	<b>-</b>	<b>423,415</b>			<b>11.00</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

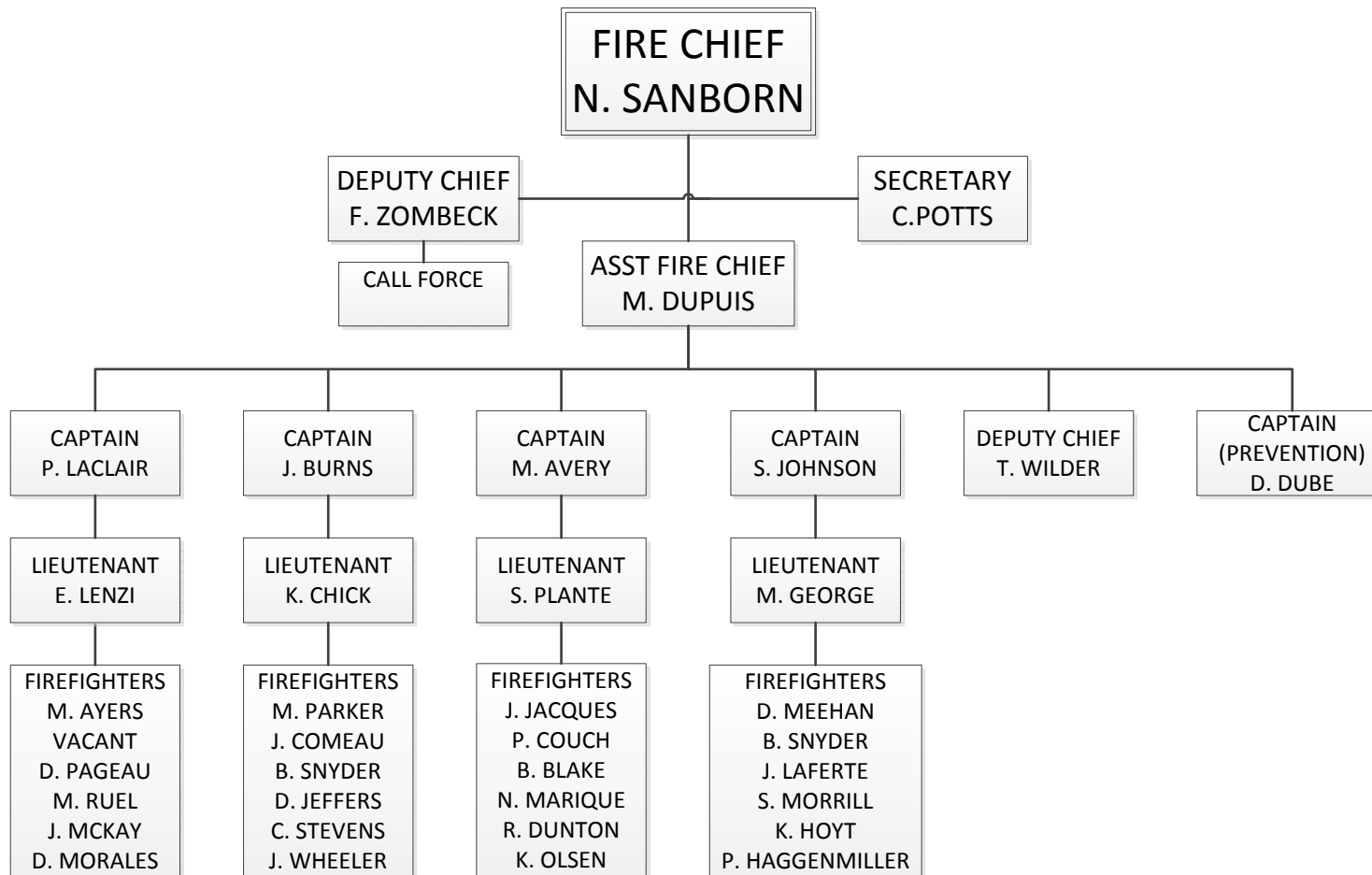
**DISPATCH CENTER  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	340,451	405,107	405,107	402,649	402,649	(2,458)
511002 SALARIES - PART TIME	9,919	2,000	2,000	2,000	2,000	0
511004 SALARIES - HOLIDAY PAY	15,232	17,143	17,143	17,041	17,041	(102)
513001 OVERTIME - REGULAR	113,382	34,000	34,000	34,000	34,000	0
513002 OVERTIME - TRAINING	1,005	11,000	11,000	11,000	11,000	0
516000 LONGEVITY	1,897	1,375	1,375	1,725	1,725	350
<b>TOTAL PERSONNEL - SALARIES</b>	<b>481,886</b>	<b>470,625</b>	<b>470,625</b>	<b>468,415</b>	<b>468,415</b>	<b>(2,210)</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	89,032	125,468	125,468	127,834	127,834	2,366
521200 DENTAL	2,019	2,323	2,323	2,295	2,295	(28)
521300 LIFE	588	666	666	332	332	(334)
522000 SOCIAL SECURITY	31,428	32,687	32,687	32,548	32,548	(139)
523000 RETIREMENT	56,409	51,690	51,690	52,105	52,105	415
526000 WORKERS' COMPENSATION	564	1,056	1,056	1,159	1,159	103
528001 IPT	3,087	4,165	4,165	2,839	2,839	(1,326)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>183,126</b>	<b>218,055</b>	<b>218,055</b>	<b>219,112</b>	<b>219,112</b>	<b>1,057</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	169	2,300	2,300	2,300	2,300	0
533010 LABOR NEGOTIATIONS	123	10,000	0	0	0	0
534001 STATE FEE COMPUTERS	4,500	4,500	4,500	4,500	4,500	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>4,792</b>	<b>16,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>
<b><u>PROPERTY SERVICES</u></b>						
543002 EQUIPMENT MAINTENANCE	23,548	27,730	27,730	27,930	27,930	200
<b>TOTAL PROPERTY SERVICES</b>	<b>23,548</b>	<b>27,730</b>	<b>27,730</b>	<b>27,930</b>	<b>27,930</b>	<b>200</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	3,152	2,976	2,976	3,190	3,190	214
553000 COMMUNICATIONS	0	500	500	500	500	0
554000 ADVERTISING	0	68	68	68	68	0
558000 TRAVEL	0	2,000	2,000	2,000	2,000	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>3,152</b>	<b>5,544</b>	<b>5,544</b>	<b>5,758</b>	<b>5,758</b>	<b>214</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,254	1,250	1,250	1,250	1,250	0
561010 CLOTHING	1,130	1,300	1,300	1,300	1,300	0
561032 OTHER OPERATIONAL SUPPLIES CC	1,250	2,500	2,500	2,500	2,500	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,634</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	<b>0</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						

**DISPATCH CENTER  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
573401 ADMIN EQUIPMENT	615	1,687	1,687	1,270	1,270	(417)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>615</b>	<b>1,687</b>	<b>1,687</b>	<b>1,270</b>	<b>1,270</b>	<b>(417)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	0	370	370	370	370	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>0</b>	<b>370</b>	<b>370</b>	<b>370</b>	<b>370</b>	<b>0</b>
<b>TOTAL DISPATCH CENTER</b>	<b>700,753</b>	<b>745,861</b>	<b>735,861</b>	<b>734,705</b>	<b>734,705</b>	<b>(1,156)</b>

# FIRE



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-FIRE DEPARTMENT**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Fire Department</b>											
Sanborn	Fire Chief	102,185	600	0	0	0	-	102,785	100%	NA	1.00
Dupuis	Assistant Fire Chief	87,829	600	0	0	0	-	88,429	100%	NA	1.00
Zombeck	Deputy Fire Chief	81,848	600	0	0	0	-	82,448	100%	NA	1.00
Wilder	Deputy Fire Chief	74,870	0	0	0	0	-	74,870	100%	NA	1.00
Potts	Secretary II	41,624	600	0	0	0	-	42,224	100%	70	1.00
LaClair	Captain	60,371	0	500	2,903	0	-	63,774	100%	84	1.00
McCullough	Captain	60,371	0	700	2,903	0	-	63,974	100%	80	1.00
Burns	Captain	60,371	0	700	2,903	0	-	63,974	100%	84	1.00
Avery	Captain	60,371	0	700	2,903	0	-	63,974	100%	84	1.00
Johnson	Captain	60,371	0	700	2,903	0	-	63,974	100%	84	1.00
Dube	Lieutenant	54,453	0	500	2,619	0	-	57,572	100%	84	1.00
Chick	Lieutenant	54,453	0	500	2,619	0	-	57,572	100%	84	1.00
Lenzi	Lieutenant	54,453	0	700	2,619	0	-	57,772	100%	84	1.00
George	Lieutenant	54,453	0	700	2,619	0	-	57,772	100%	84	1.00
Ayers	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Blake	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Comeau	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Couch	Firefighter	50,547	0	200	2,431	0	-	53,178	100%	84	1.00
Dunton	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Furtney	Firefighter	40,695	0	300	1,957	0	-	42,952	100%	84	1.00
Haggenmiller	Firefighter	45,292	0	300	2,178	0	-	47,770	100%	84	1.00
Hoyt	Firefighter	47,062	0	700	2,264	0	-	50,026	100%	84	1.00
Jacques	Firefighter	50,547	0	0	2,431	0	-	52,978	100%	84	1.00
Jeffers	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Laferte	Firefighter	50,547	0	700	2,431	0	-	56,078	100%	84	1.00
Marique	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
McKay	Firefighter	50,547	0	300	2,431	0	-	53,278	100%	84	1.00
Meehan	Firefighter	50,547	0	200	2,431	0	-	53,178	100%	84	1.00
Morales	Firefighter	47,062	0	700	2,264	0	-	52,426	100%	84	1.00
Morrill	Firefighter	40,695	0	700	1,957	0	-	43,352	100%	84	1.00
Taatjes	Firefighter	45,292	0	700	2,178	0	-	50,570	100%	84	1.00
Pageau	Firefighter	40,695	0	300	1,957	0	-	42,952	100%	84	1.00
Parker	Firefighter	40,695	0	300	1,957	0	-	42,952	100%	84	1.00
Plante	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Ruel	Firefighter	50,547	0	700	2,431	0	-	56,078	100%	84	1.00
Snyder, Brian	Firefighter	50,547	0	700	2,431	0	-	53,678	100%	84	1.00
Snyder, Bruce	Firefighter	50,547	0	700	2,431	0	-	55,278	100%	84	1.00
Stevens	Firefighter	47,062	0	700	2,264	0	-	52,426	100%	84	1.00
Wheeler	Firefighter	47,062	0	700	2,264	0	-	50,026	100%	84	1.00
Vacant	Firefighter 1/2 Fiscal Year	19,463	0	0	500	0	-	19,963	100%	84	1.00
RERP		4,500		0	0			4,500	100%		
Various	1/2 Time July 4th, Thanksgiving, Ch	-		0	8,000			8,000	100%		
	Union Medical Opt Outs	-									
<b>Subtotal Full Time</b>		<b>2,131,803</b>	<b>2,400</b>	<b>19,500</b>	<b>90,607</b>	<b>0</b>		<b>2,258,503</b>			
	Call Fire Force	26,125	0	0	0	0		26,125	100%		
	Forest Fire	800						800			
<b>Subtotal Part Time</b>		<b>26,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>26,925</b>			
<b>Total Fire Department</b>		<b>\$2,158,728</b>	<b>\$2,400</b>	<b>\$19,500</b>	<b>\$90,607</b>	<b>\$0</b>		<b>2,284,835</b>			<b>40.00</b>



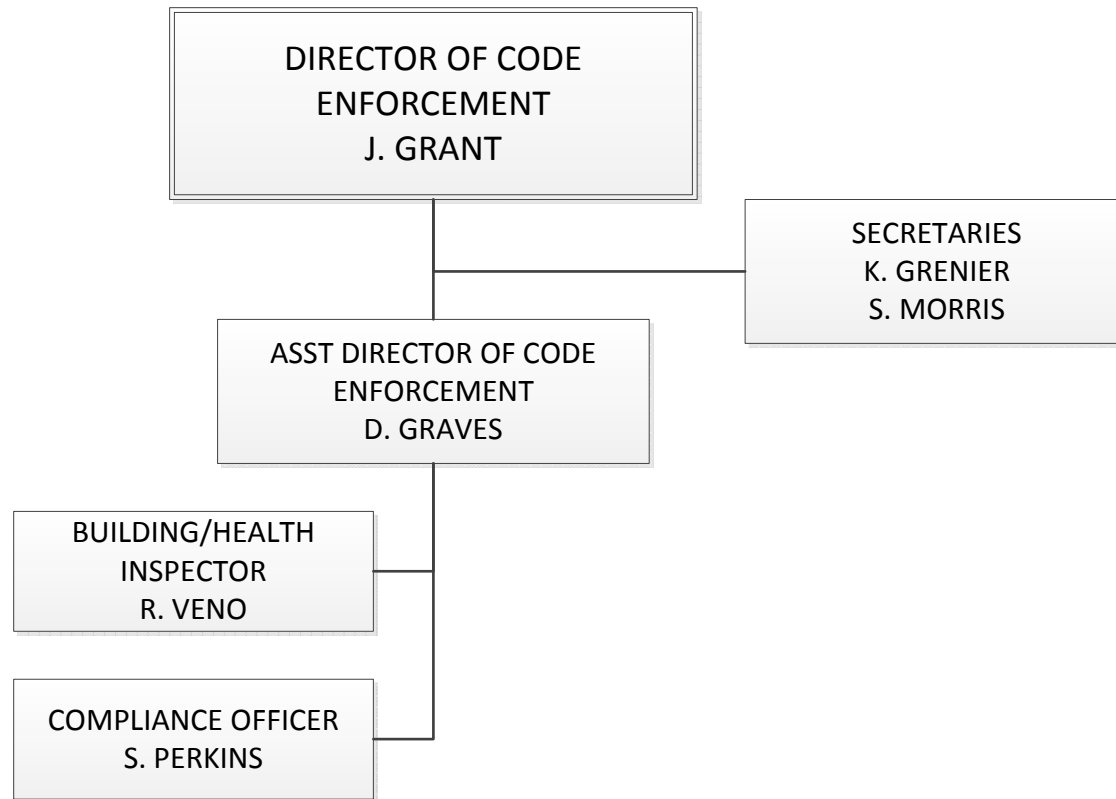
**FIRE  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	2,073,814	2,114,593	2,114,593	2,125,940	2,145,403	30,810
511002 SALARIES - PART TIME	8,108	26,925	26,925	26,925	26,925	0
511004 SALARIES - HOLIDAY PAY	86,905	87,459	87,459	90,107	90,607	3,148
511005 SALARIES - OUTSIDE DUTIES	5,009	10,000	10,000	15,000	15,000	5,000
513001 OVERTIME - REGULAR	251,457	240,000	240,000	240,000	240,000	0
513002 OVERTIME - TRAINING	9,067	36,400	44,540	18,000	18,000	(26,540)
514000 EDUCATION INCENTIVE	19,200	19,200	19,200	19,500	19,500	300
516000 LONGEVITY	2,400	2,400	2,400	2,400	2,400	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>2,455,960</b>	<b>2,536,977</b>	<b>2,545,117</b>	<b>2,537,872</b>	<b>2,557,835</b>	<b>12,718</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	564,721	565,860	565,860	543,213	550,842	(15,018)
521200 DENTAL	6,150	6,290	6,290	5,930	6,055	(235)
521300 LIFE	961	1,037	1,037	650	650	(387)
522000 SOCIAL SECURITY	34,477	36,791	36,791	36,713	36,996	205
523000 RETIREMENT	661,799	713,075	713,075	711,301	716,976	3,901
526000 WORKERS' COMPENSATION	37,614	70,458	70,458	77,363	77,363	6,905
528001 IPT	1,388	1,782	1,782	1,063	1,063	(719)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>1,307,110</b>	<b>1,395,293</b>	<b>1,395,293</b>	<b>1,376,233</b>	<b>1,389,945</b>	<b>(5,348)</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	11,063	17,000	20,200	17,500	17,500	(2,700)
533000 OTHER PROF SERVICES	2,908	0	2,680	0	0	(2,680)
533004 MEDICAL SERVICES	968	1,000	1,000	1,000	1,000	0
533010 LABOR NEGOTIATIONS	823	5,000	0	0	0	0
534000 TECHNICAL SERVICES	7,334	10,500	9,304	10,500	10,500	1,196
<b>TOTAL TECH/PROF SERVICES</b>	<b>23,095</b>	<b>33,500</b>	<b>33,184</b>	<b>29,000</b>	<b>29,000</b>	<b>(4,184)</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	3,273	2,520	2,520	2,520	2,520	0
543001 VEHICLE MAINT & REPAIRS	43,349	45,000	55,000	45,000	45,000	(10,000)
543002 EQUIPMENT MAINTENANCE	17,285	17,435	15,835	17,564	17,564	1,729
544500 LEASE COPIER/PRINTERS	3,202	4,264	4,264	4,264	4,264	0
<b>TOTAL PROPERTY SERVICES</b>	<b>67,108</b>	<b>69,219</b>	<b>77,619</b>	<b>69,348</b>	<b>69,348</b>	<b>(8,271)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	3,890	3,673	3,673	3,937	3,937	264
552002 PROPERTY INSURANCE	2,624	2,478	2,478	2,656	2,656	178
552003 GENERAL LIABILITY	16,097	15,200	15,200	16,294	16,294	1,094
552004 OFFICER LIABILITY	357	339	339	363	363	24

**FIRE  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
553000 COMMUNICATIONS	10,626	13,210	13,210	13,210	13,210	0
553400 POSTAGE FEES	326	700	600	700	700	100
554000 ADVERTISING	0	500	300	500	500	200
555000 PRINTING AND BINDING	333	800	700	800	800	100
556000 TUITION	3,097	5,000	5,000	5,000	5,000	0
558000 TRAVEL	388	2,200	2,200	2,200	2,200	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>37,738</b>	<b>44,100</b>	<b>43,700</b>	<b>45,660</b>	<b>45,660</b>	<b>1,960</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561002 BUILDING MAINTENANCE SUPPLIE	2,485	3,500	3,500	3,500	3,500	0
561003 OFFICE SUPPLIES	1,327	1,700	1,100	1,700	1,700	600
561005 PUBLICATIONS	1,489	1,200	1,466	1,200	1,200	(266)
561008 VEHICLE SUPPLIES	12,388	8,000	8,000	8,000	8,000	0
561009 TRAINING MATERIAL AND SUPPLIE	406	1,400	1,300	1,400	1,400	100
561010 CLOTHING	20,434	20,900	22,996	20,200	20,200	(2,796)
561013 FIRE PREVENTION SUPPLIES	1,182	1,200	845	1,200	1,200	356
561014 FIRE PREVENTION PUB. EDU. SUPP	1,991	2,000	2,000	2,000	2,000	0
561038 FIRE FIGHTING SUPPLIES	401	2,000	2,490	2,500	2,500	10
562200 ELECTRICITY	28,462	37,728	37,048	37,728	37,728	680
562400 HEATING FUEL	24,468	24,965	24,965	24,965	24,965	0
562600 VEHICLE FUEL	22,799	25,900	15,900	25,900	25,900	10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>117,834</b>	<b>130,493</b>	<b>121,609</b>	<b>130,293</b>	<b>130,293</b>	<b>8,684</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	3,944	6,000	6,000	5,000	5,000	(1,000)
573900 OTHER EQUIPMENT	24,775	19,909	20,769	19,909	24,246	3,477
573902 TRAINING EQUIPMENT	1,327	5,500	5,500	5,500	5,500	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>30,046</b>	<b>31,409</b>	<b>32,269</b>	<b>30,409</b>	<b>34,746</b>	<b>2,477</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	1,480	1,700	2,500	2,100	2,100	(400)
581001 MUTUAL AID DUES	8,166	8,166	8,166	11,121	11,121	2,955
581100 DONATIONS	0	500	500	500	500	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>9,646</b>	<b>10,366</b>	<b>11,166</b>	<b>13,721</b>	<b>13,721</b>	<b>2,555</b>
<b>TOTAL FIRE</b>	<b>4,048,538</b>	<b>4,251,357</b>	<b>4,259,957</b>	<b>4,232,536</b>	<b>4,270,548</b>	<b>10,591</b>

# BUILDING SAFETY



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-BUILDING ZONING & LICENSING**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Building Zoning &amp; Licensing</b>											
Grant	Director of Code Enforcement	77,736	400		0	0	-	78,136	100%	NA	1.00
Graves	Assistant Director	64,172	325	0	0	0	-	64,497	100%	NA	1.00
Perkins	Compliance Officer	56,576	200	0	0	0	-	56,776	100%	80	1.00
Veno	Health/Plumbing Inspector	55,994	0	0	0	0	-	55,994	100%	80	1.00
Grenier	Secretary II	46,592	600	0	0	0	-	47,192	100%	80	1.00
Morris	Secretary I	33,135	200					33,335	100%	80	1.00
<b>Total Building Zoning &amp; Licensing</b>		<b>\$334,205</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,930</b>		<b>\$320</b>	<b>6.00</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**BUILDING ZONING & LICENSING  
EXPENDITURES BY ACCOUNT**

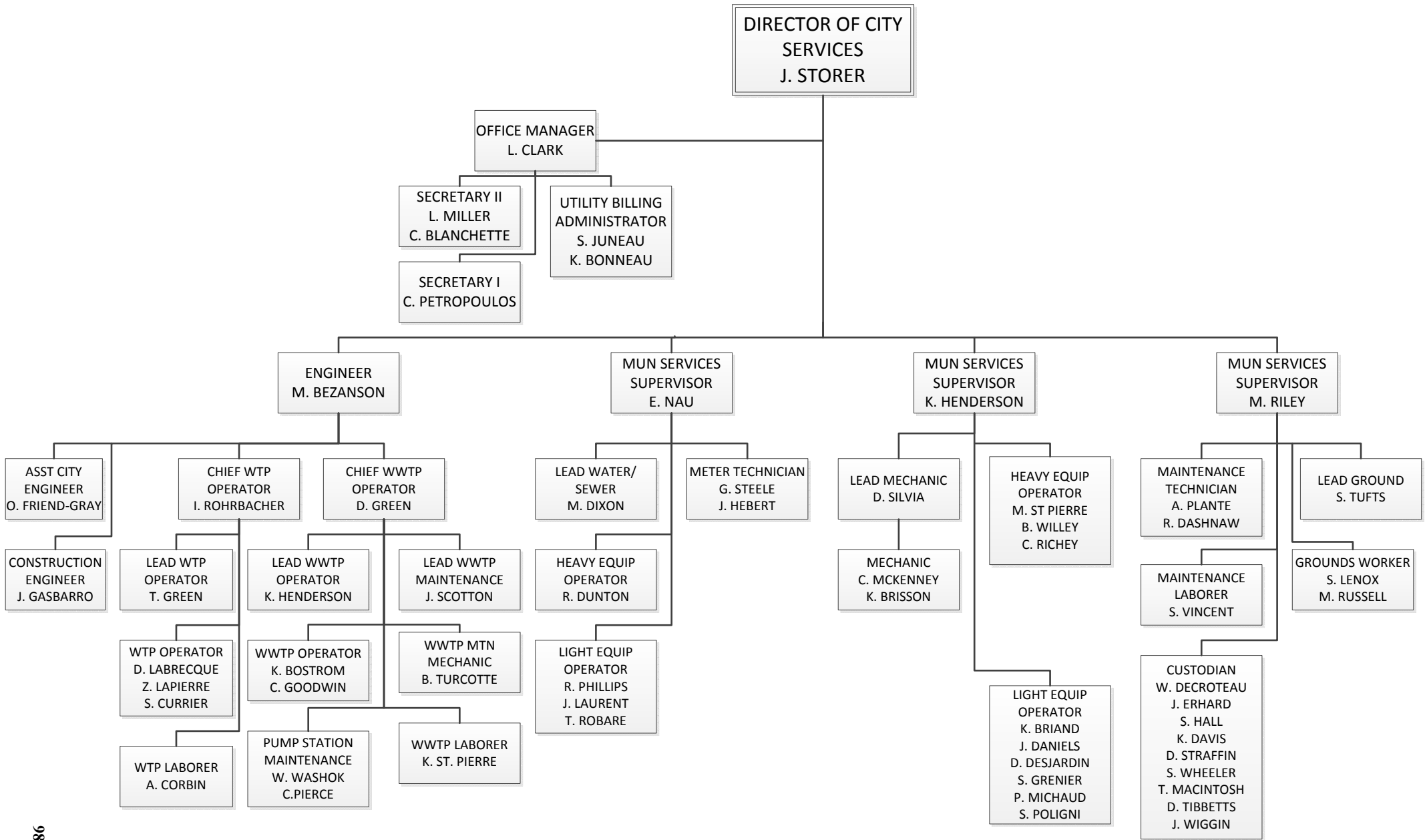
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	295,240	300,880	300,880	334,205	334,205	33,325
511002 SALARIES - PART TIME	27,450	28,094	28,094	0	0	(28,094)
513001 OVERTIME - REGULAR	902	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	1,715	2,190	2,190	1,725	1,725	(465)
<b>TOTAL PERSONNEL - SALARIES</b>	<b>325,308</b>	<b>332,164</b>	<b>332,164</b>	<b>336,930</b>	<b>336,930</b>	<b>4,766</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	65,962	64,862	64,862	92,316	92,316	27,454
521200 DENTAL	1,192	1,193	1,193	1,244	1,244	51
521300 LIFE	525	543	543	296	296	(247)
522000 SOCIAL SECURITY	22,951	24,007	24,007	24,289	24,289	282
523000 RETIREMENT	31,847	33,949	33,949	37,615	37,615	3,666
526000 WORKERS' COMPENSATION	7,869	14,739	14,739	16,183	16,183	1,444
528001 IPT	2,742	3,386	3,386	2,499	2,499	(887)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>133,088</b>	<b>142,679</b>	<b>142,679</b>	<b>174,442</b>	<b>174,442</b>	<b>31,763</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	2,484	10,410	9,410	10,410	10,410	1,000
533000 OTHER PROF SERVICES	0	1,000	1,000	1,000	1,000	0
533009 LEGAL	818	0	0	0	0	0
534003 SOFTWARE MAINT/LIC	2,697	15,000	15,000	13,000	13,000	(2,000)
534006 CONSULTING OTHER	0	500	500	500	500	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>5,999</b>	<b>26,910</b>	<b>25,910</b>	<b>24,910</b>	<b>24,910</b>	<b>(1,000)</b>
<b><u>PROPERTY SERVICES</u></b>						
543001 VEHICLE MAINT & REPAIRS	1,617	2,500	2,500	2,500	2,500	0
544500 LEASE COPIER/PRINTERS	1,941	2,100	2,100	2,100	2,100	0
<b>TOTAL PROPERTY SERVICES</b>	<b>3,558</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	1,197	1,131	1,131	1,212	1,212	81
552003 GENERAL LIABILITY	2,059	1,945	1,945	2,085	2,085	140
553000 COMMUNICATIONS	2,805	3,300	3,300	5,220	5,220	1,920
553400 POSTAGE FEES	2,271	1,800	1,800	1,800	1,800	0
554000 ADVERTISING	1,290	1,200	2,200	1,200	1,200	(1,000)
555000 PRINTING AND BINDING	210	400	400	400	400	0
558000 TRAVEL	0	450	450	450	450	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>9,832</b>	<b>10,226</b>	<b>11,226</b>	<b>12,367</b>	<b>12,367</b>	<b>1,141</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,236	1,400	1,400	1,400	1,400	0

**BUILDING ZONING & LICENSING  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
561005 PUBLICATIONS	1,961	2,000	2,000	2,000	2,000	0
561008 VEHICLE SUPPLIES	0	200	200	200	200	0
561010 CLOTHING	798	950	950	950	950	0
561033 INSPECTION SUPPLIES	411	500	500	500	500	0
562600 VEHICLE FUEL	2,254	3,000	3,000	3,000	3,000	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,661</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>0</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	1,268	2,000	2,000	2,000	2,000	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>1,268</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	452	800	800	800	800	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>452</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>486,165</b>	<b>527,429</b>	<b>527,429</b>	<b>564,099</b>	<b>564,099</b>	<b>36,670</b>

AMBULANCE  
EXPENDITURES BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>ADMINISTRATIVE COSTS</u></b>						
559000 MISC PURCHASED SERVICES	53,219	54,913	54,913	56,468	56,468	1,555
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>53,219</b>	<b>54,913</b>	<b>54,913</b>	<b>56,468</b>	<b>56,468</b>	<b>1,555</b>
<b>TOTAL AMBULANCE</b>	<b>53,219</b>	<b>54,913</b>	<b>54,913</b>	<b>56,468</b>	<b>56,468</b>	<b>1,555</b>





**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-PUBLIC WORKS**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Public Works &amp; Highways</b>											
Storer	Director of City Services*	23,100	0	0	0	0	-	23,100	22%	NA	0.22
Bezanson	PW Engineer *	29,000	67	0	0	0	-	29,067	34%	NA	0.34
Clark	Office Manager*	23,198	184	0	0	0	-	23,382	34%	80	0.34
Gasbarro	Construction Engineer *	17,146	109	0	0	0	-	17,255	34%	80	0.34
Henderson	Municipal Services Supervisor*	25,237	200	0	0	0	-	25,437	34%	NA	0.34
Friend-Gray	Asst City Engineer*	23,000	0	0	0	0	-	23,000	34%	NA	0.34
Miller	Secretary II *	12,975	165	0	0	0	-	13,140	30%	80	0.30
Petropoulos	Secretary I *	10,209	67	0	0	0	-	10,276	33%	70	0.33
Briand	L.E.O.	42,432	0	0	0	0	-	42,432	100%	80	1.00
Brisson	PW Mechanic *	15,413	0	0	0	0	-	15,413	34%	80	0.33
Daniels	L.E.O.	35,984	0	0	0	0	-	35,984	100%	80	1.00
Desjardin	L.E.O.	33,072	0	0	0	0	-	33,072	100%	80	1.00
Grenier	L.E.O.	34,300	0	0	0	0	-	34,300	100%	80	1.00
McKenney	PW Mechanic *	12,051	0	0	0	0	-	12,051	34%	80	0.34
Michaud	L.E.O.	37,648	0	0	0	0	-	37,648	100%	80	1.00
Phillips	H.E.O.*	15,385	0	0	0	0	-	15,385	34%	80	0.34
Barron	L.E.O.	32,656	0	0	0	0	-	32,656	100%	80	1.00
Poligni	L.E.O.	34,300	0	0	0	0	-	34,300	100%	80	1.00
Prentice	L.E.O.*	12,536	0	0	0	0	-	12,536	34%	80	0.34
Richey	H.E.O.	45,906	0	0	0	0	-	45,906	100%	80	1.00
Silvia	Lead Mechanic *	18,478	0	0	0	0	-	18,478	34%	80	0.34
St Pierre	H.E.O.	46,468	0	0	0	0	-	46,468	100%	80	1.00
Wiley	H.E.O.	45,199	0	0	0	0	-	45,199	100%	80	1.00
Vacant	GIS Coordinator	22,960	0	0	0	0	-	22,960	40%	80	0.40
<b>Subtotal Full Time</b>		<b>648,651</b>	<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>649,443</b>			
<b>Subtotal Part Time</b>	Estimated PT Winter Help	42,000		0	0	0	-	42,000	100%		
			0	0	0	0	-				
<b>Total Public Works &amp; Winter Maintenance</b>		<b>\$690,651</b>	<b>\$792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>691,443</b>			<b>14.64</b>

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**PUBLIC WORKS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	571,937	608,852	600,219	621,503	648,651	48,432
511002 SALARIES - PART TIME	46,872	42,000	42,000	42,000	42,000	0
511099 SALARIES - ADJUSTMENT	0	0	0	1,605	1,605	1,605
513001 OVERTIME - REGULAR	190,370	146,500	146,500	146,500	146,500	0
515001 ON CALL	5,025	4,497	4,497	4,497	4,497	0
516000 LONGEVITY	605	657	657	792	792	135
<b>TOTAL PERSONNEL - SALARIES</b>	<b>814,808</b>	<b>802,506</b>	<b>793,873</b>	<b>816,897</b>	<b>844,045</b>	<b>50,172</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	182,197	190,239	188,822	184,585	190,785	1,963
521200 DENTAL	3,163	3,251	3,227	3,189	3,289	62
521300 LIFE	1,029	1,100	1,089	499	549	(540)
522000 SOCIAL SECURITY	59,772	57,055	56,551	60,179	62,274	5,723
523000 RETIREMENT	83,633	84,439	83,677	86,046	89,082	5,405
525000 UNEMPLOYMENT	679	1,500	1,500	0	0	(1,500)
526000 WORKERS' COMPENSATION	18,028	33,770	33,770	37,080	37,080	3,310
528001 IPT	5,175	6,373	6,314	4,141	4,491	(1,823)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>353,675</b>	<b>377,727</b>	<b>374,950</b>	<b>375,719</b>	<b>387,550</b>	<b>12,600</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	2,991	3,270	3,270	3,270	3,270	0
532200 CONTRACTED SERVICES	70,439	20,000	31,070	20,000	20,000	(11,070)
533000 OTHER PROF SERVICES	61,022	61,700	61,590	61,700	61,700	110
533002 ENGINEERING SERVICES	6,502	7,900	6,150	7,900	7,900	1,750
533004 MEDICAL SERVICES	651	1,385	1,085	1,385	1,385	300
533006 LABORATORY SERVICES	900	2,500	0	1,500	1,500	1,500
533007 RECYCLING PROGRAM	24,500	24,500	24,500	24,500	24,500	0
533008 LAWN & TREE SERVICE	20,632	28,000	27,050	28,000	28,000	950
533009 LEGAL	286	0	0	0	0	0
533010 LABOR NEGOTIATIONS	0	2,000	0	0	0	0
534003 SOFTWARE MAINT/LIC	332	546	546	546	546	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>188,255</b>	<b>151,801</b>	<b>155,261</b>	<b>148,801</b>	<b>148,801</b>	<b>(6,460)</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	1,004	1,100	1,100	1,100	1,100	0
542101 RUBBISH COLLECTION	541,137	541,657	541,457	541,657	541,657	200
543001 VEHICLE MAINT & REPAIRS	13,166	8,500	12,700	8,500	8,500	(4,200)
543002 EQUIPMENT MAINTENANCE	952	1,818	2,718	1,818	1,818	(900)
543003 TRANSPORT OF EQUIPMENT	383	500	0	500	500	500

**PUBLIC WORKS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
544200 RENTAL EQUIPMENT	0	1,000	1,000	1,000	1,000	0
544400 RENTAL COMP/COMM EQUIP	1,782	1,782	1,782	1,764	1,764	(18)
544500 LEASE COPIER/PRINTERS	896	800	800	800	800	0
<b>TOTAL PROPERTY SERVICES</b>	<b>559,320</b>	<b>557,157</b>	<b>561,557</b>	<b>557,139</b>	<b>557,139</b>	<b>(4,418)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	8,917	8,420	8,420	9,026	9,026	606
552002 PROPERTY INSURANCE	1,485	1,357	1,357	1,455	1,455	98
552003 GENERAL LIABILITY	5,176	4,887	4,887	5,239	5,239	352
553000 COMMUNICATIONS	7,113	7,365	7,365	7,365	7,365	0
553400 POSTAGE FEES	498	465	465	465	465	0
554000 ADVERTISING	1,555	1,525	1,525	1,525	1,525	0
555000 PRINTING AND BINDING	174	500	500	500	500	0
558000 TRAVEL	0	275	275	275	275	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>24,919</b>	<b>24,794</b>	<b>24,794</b>	<b>25,850</b>	<b>25,850</b>	<b>1,056</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	419	510	510	510	510	0
561005 PUBLICATIONS	30	32	32	32	32	0
561008 VEHICLE SUPPLIES	57,499	47,500	63,000	58,000	58,000	(5,000)
561009 TRAINING MATERIAL AND SUPPLIE	62	100	100	100	100	0
561010 CLOTHING	10,115	11,845	10,345	11,845	11,845	1,500
561015 SAFETY EQUIPMENT & TOOLS	4,905	6,500	6,500	6,500	6,500	0
561016 BRUSH CUTTING SUPPLIES	650	650	650	650	650	0
561017 BODY SHOP SUPPLIES	1,500	1,500	1,500	1,500	1,500	0
561018 DRAINS & CULVERTS SUPPLIES	4,975	5,500	4,200	5,500	5,500	1,300
561019 SHADE TREE & LAWN SUPPLIES	199	225	225	225	225	0
561020 STREET SWEEPING SUPPLIES	5,325	6,000	2,200	6,000	6,000	3,800
561021 SNOW REMOVAL SUPPLIES	280,643	213,000	208,000	213,000	213,000	5,000
561022 HOT TOP COLD PATCH	50,304	65,000	63,500	65,500	65,500	2,000
561023 SAND AND GRAVEL	6,550	8,400	7,400	8,400	8,400	1,000
561024 ROAD SIGN SUPPLIES	6,937	7,000	7,000	7,000	7,000	0
561025 STREET MARKING SUPPLIES	7,936	8,000	9,650	8,000	8,000	(1,650)
561032 OTHER OPERATIONAL SUPPLIES CC	499	600	600	600	600	0
561034 BUSINESS DIST MAINTENANCE	1,380	7,700	6,200	8,200	8,200	2,000
561035 MAINTENANCE STOCK MATERIALS	3,038	3,000	3,000	3,187	3,187	187
561040 EQUIPMENT REPAIR SUPPLIES	38,664	34,000	39,000	34,000	34,000	(5,000)
562200 ELECTRICITY	18,337	17,148	17,148	17,148	17,148	0
562400 HEATING FUEL	10,127	10,000	10,000	10,000	10,000	0
562600 VEHICLE FUEL	58,114	100,000	100,000	100,000	100,000	0

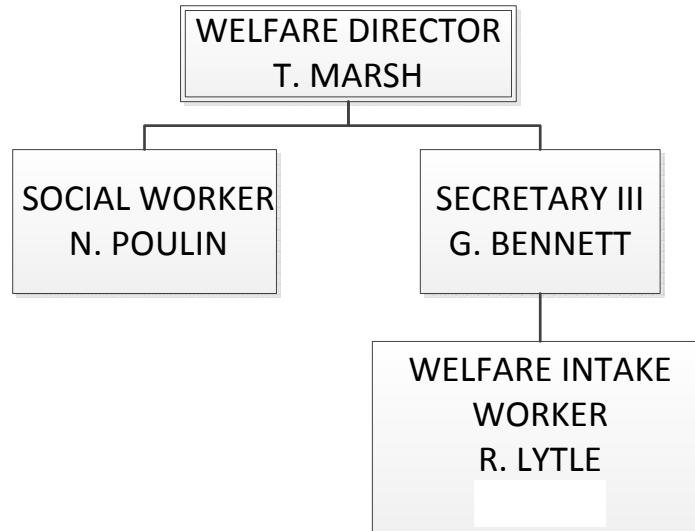
**PUBLIC WORKS  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>568,206</b>	<b>554,210</b>	<b>560,760</b>	<b>565,897</b>	<b>565,897</b>	<b>5,137</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	2,033	1,500	1,500	1,500	1,500	0
573900 OTHER EQUIPMENT	4,700	8,133	3,133	7,800	7,800	4,667
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>6,733</b>	<b>9,633</b>	<b>4,633</b>	<b>9,300</b>	<b>9,300</b>	<b>4,667</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	75	820	820	820	820	0
589001 STATE PERMITS & FEES	819	1,250	1,250	1,250	1,250	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>894</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>2,516,810</b>	<b>2,479,898</b>	<b>2,477,898</b>	<b>2,501,673</b>	<b>2,540,652</b>	<b>62,754</b>

**CITY LIGHTS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>TECH/PROF SERVICES</u></b>						
533000 OTHER PROF SERVICES	19,000	12,500	17,500	12,500	12,500	(5,000)
<b>TOTAL TECH/PROF SERVICES</b>	<b>19,000</b>	<b>12,500</b>	<b>17,500</b>	<b>12,500</b>	<b>12,500</b>	<b>(5,000)</b>
<b><u>PROPERTY SERVICES</u></b>						
541000 UTILITY SERVICE	252,672	245,000	240,000	259,000	259,000	19,000
<b>TOTAL PROPERTY SERVICES</b>	<b>252,672</b>	<b>245,000</b>	<b>240,000</b>	<b>259,000</b>	<b>259,000</b>	<b>19,000</b>
<b>TOTAL CITY LIGHTS</b>	<b>271,672</b>	<b>257,500</b>	<b>257,500</b>	<b>271,500</b>	<b>271,500</b>	<b>14,000</b>

# WELFARE



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-WELFARE**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Welfare</b>											
Marsh	Welfare Director	67,923	400	0	0	0	-	68,323	100%	NA	1.00
Galloway	Secretary II	45,027	600	0	0	0	-	45,627	100%	70	1.00
Poulin	Social Worker	38,366	325	0	0	0	-	38,691	100%	70	1.00
<b>Subtotal Full Time</b>		<b>151,316</b>	<b>1,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>152,641</b>			
Lytle	Intake Worker	29,084	100	0	0	0	-	29,184	100%	68	0.85
Additional PT Hours		500						500			
<b>Subtotal Part Time</b>		<b>29,584</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>29,684</b>			
<b>Total Welfare</b>		<b>\$180,900</b>	<b>\$1,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>182,325</b>			<b>3.85</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**WELFARE  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	144,685	147,703	147,703	151,316	151,316	3,613
511002 SALARIES - PART TIME	28,134	29,460	29,460	29,584	29,584	124
516000 LONGEVITY	1,325	1,425	1,425	1,425	1,425	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>174,144</b>	<b>178,588</b>	<b>178,588</b>	<b>182,325</b>	<b>182,325</b>	<b>3,737</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	41,402	43,247	43,247	43,835	43,835	588
521200 DENTAL	693	693	693	693	693	0
521300 LIFE	257	267	267	123	123	(144)
522000 SOCIAL SECURITY	12,312	12,669	12,669	12,960	12,960	291
523000 RETIREMENT	15,608	16,647	16,647	17,051	17,051	404
526000 WORKERS' COMPENSATION	184	345	345	379	379	34
528001 IPT	1,352	1,663	1,663	1,038	1,038	(625)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>71,808</b>	<b>75,531</b>	<b>75,531</b>	<b>76,079</b>	<b>76,079</b>	<b>548</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	20	300	300	300	300	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>20</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b><u>PROPERTY SERVICES</u></b>						
544500 LEASE COPIER/PRINTERS	2,117	2,149	2,149	2,149	2,149	0
<b>TOTAL PROPERTY SERVICES</b>	<b>2,117</b>	<b>2,149</b>	<b>2,149</b>	<b>2,149</b>	<b>2,149</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552003 GENERAL LIABILITY	1,171	1,105	1,105	1,185	1,185	80
553000 COMMUNICATIONS	827	825	825	825	825	0
553400 POSTAGE FEES	22	200	200	150	150	(50)
558000 TRAVEL	433	450	450	500	500	50
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>2,452</b>	<b>2,580</b>	<b>2,580</b>	<b>2,660</b>	<b>2,660</b>	<b>80</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	1,645	2,600	2,600	2,600	2,600	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,645</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	654	800	2,330	800	800	(1,530)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>654</b>	<b>800</b>	<b>2,330</b>	<b>800</b>	<b>800</b>	<b>(1,530)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	364	450	450	450	450	0
589014 DIRECT ASSISTANCE	98,743	189,000	187,470	189,000	189,000	1,530
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>99,107</b>	<b>189,450</b>	<b>187,920</b>	<b>189,450</b>	<b>189,450</b>	<b>1,530</b>



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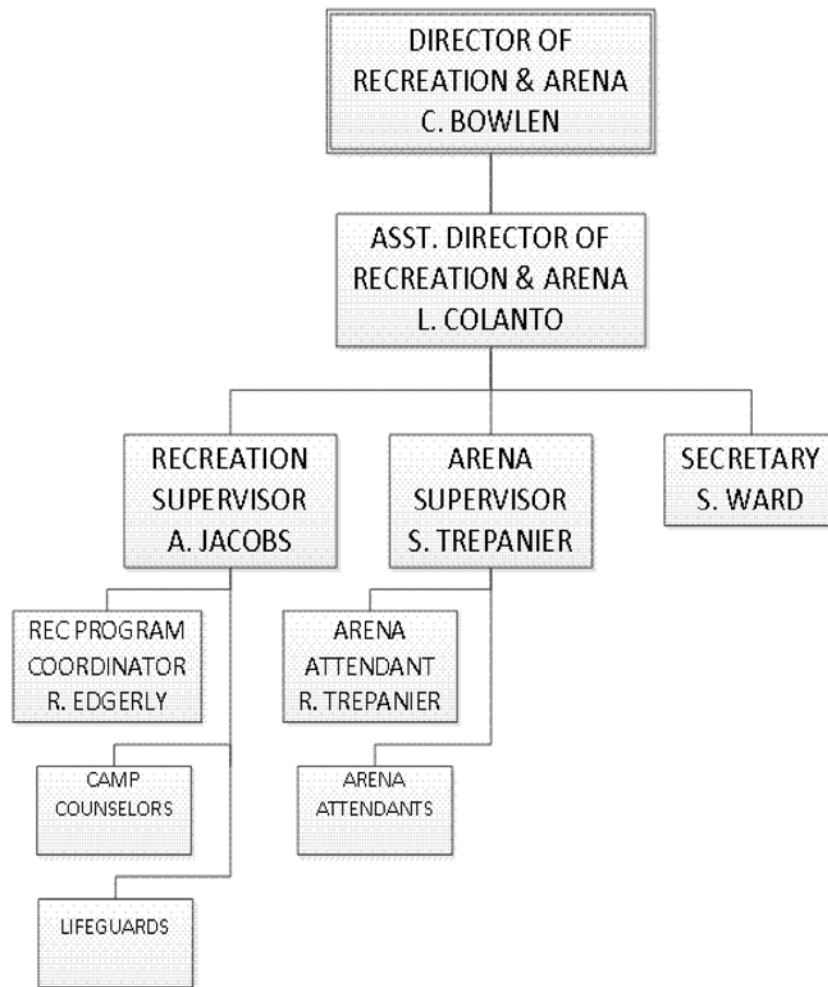
WELFARE  
EXPENDITURES BY ACCOUNT

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	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
TOTAL WELFARE	351,949	451,998	451,998	456,363	456,363	4,365

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## RECREATION & ARENA



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-RECREATION**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Recreation</b>											
Bowlen	Recreation/Arena Director *	76,682	510	0	0	0	-	77,192	85%	NA	0.85
Colanto	Recreation/Arena Asst Director*	60,141	176	0	0	0	-	60,317	88%	NA	0.88
Ward	Secretary II *	37,526	340	0	0	0	-	37,866	85%	75	0.85
Jacobs	Recreation Supervisor	56,869	550	0	0	0	-	57,419	100%	NA	1.00
Trepanier, S	Arena Supervisor *	11,952	127	0	0	0	-	12,079	23%	NA	0.23
Trepanier, R	Arena Attendent *	7,889	92	0	0	0	-	7,981	23%	80	0.23
<b>Subtotal Full Time</b>		<b>251,058</b>	<b>1,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>252,854</b>			
Egerly	Program Coordinator *	21,790	88	0	0	0	-	21,878	62%	64	0.56
	Rec Attendants & Student Superviso	26,550		0	0	0	-	26,550	100%		
	Various Programs	20,150		0	0	0	-	20,150	100%		
<b>Subtotal Part Time Admin Staff</b>		<b>68,490</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>68,578</b>			
<b>Parks &amp; Playgrounds</b>	Summer Camp Councilors	66,950		0	0	0	-	66,950	100%		
<b>Subtotal Part Time Parks &amp; Playgrounds</b>		<b>66,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>66,950</b>			
<b>Pools</b>	Certified Pool Operators-Lifeguards	49,450		0	0	0	-	49,450	100%		
<b>Subtotal Part Time Pools</b>		<b>49,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>49,450</b>			
<b>Subtotal ALL Part Time</b>		<b>184,890</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>				
<b>Total Recreation</b>		<b>\$435,948</b>	<b>\$1,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>437,831</b>			<b>4.60</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

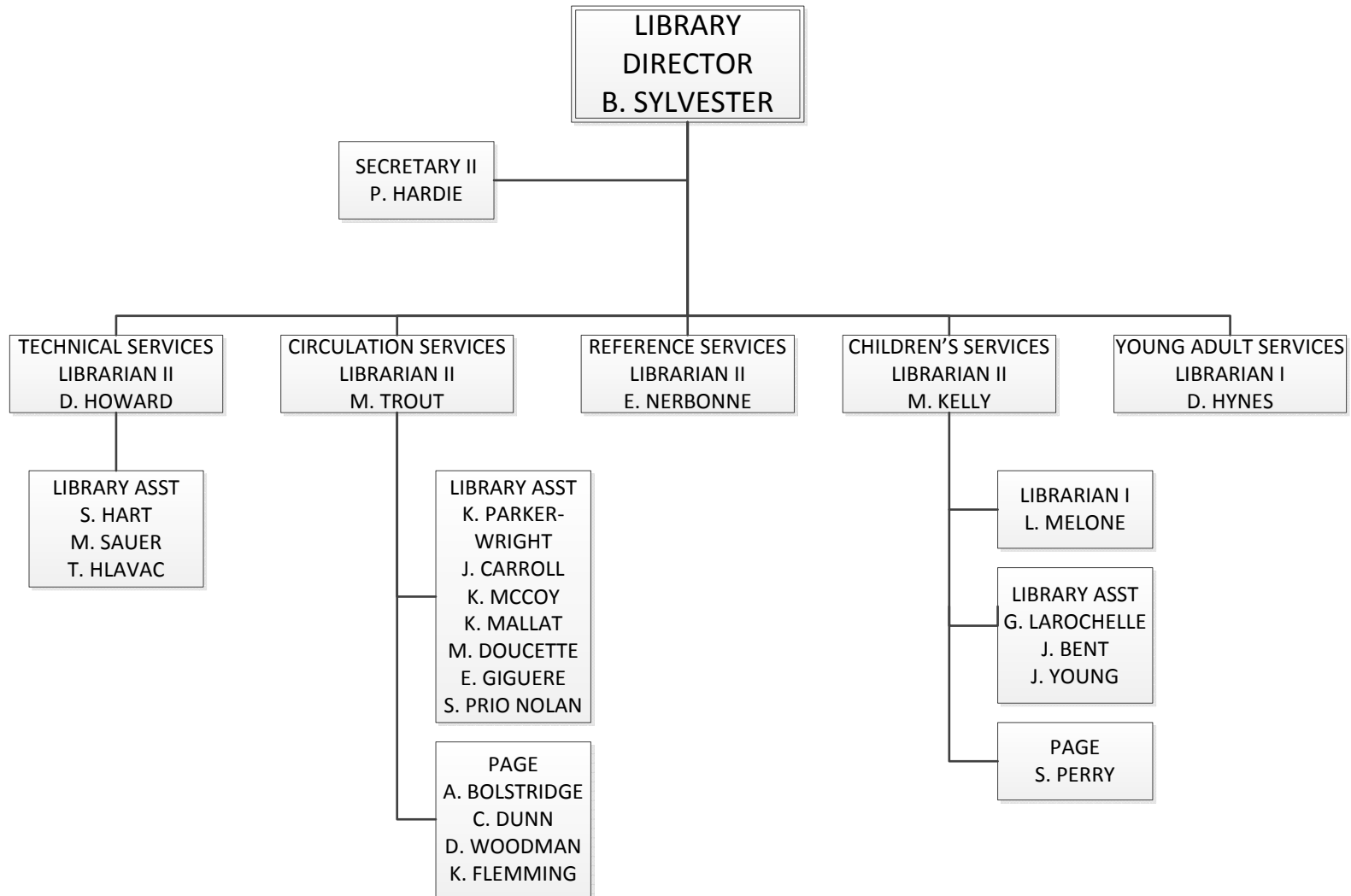
**RECREATION  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	244,613	247,432	247,432	251,058	251,058	3,626
511002 SALARIES - PART TIME	164,806	179,426	179,426	184,890	184,890	5,464
513001 OVERTIME - REGULAR	847	1,250	1,250	1,500	1,500	250
516000 LONGEVITY	1,434	1,584	1,584	1,883	1,883	299
<b>TOTAL PERSONNEL - SALARIES</b>	<b>411,701</b>	<b>429,692</b>	<b>429,692</b>	<b>439,331</b>	<b>439,331</b>	<b>9,639</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	70,094	68,966	68,966	70,575	70,575	1,609
521200 DENTAL	762	755	755	804	804	49
521300 LIFE	431	444	444	202	202	(242)
522000 SOCIAL SECURITY	30,490	31,275	31,275	32,012	32,012	737
523000 RETIREMENT	26,207	27,813	27,813	28,240	28,240	427
526000 WORKERS' COMPENSATION	4,289	8,032	8,032	8,819	8,819	787
528001 IPT	2,265	2,775	2,775	1,726	1,726	(1,049)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>134,538</b>	<b>140,060</b>	<b>140,060</b>	<b>142,378</b>	<b>142,378</b>	<b>2,318</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	1,796	2,000	3,960	5,600	5,600	1,640
533000 OTHER PROF SERVICES	10,138	9,200	8,730	9,200	9,200	470
<b>TOTAL TECH/PROF SERVICES</b>	<b>11,934</b>	<b>11,200</b>	<b>12,690</b>	<b>14,800</b>	<b>14,800</b>	<b>2,110</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	2,923	4,000	3,250	4,000	4,000	750
543002 EQUIPMENT MAINTENANCE	3,182	1,300	1,280	2,320	2,320	1,040
544000 RENTALS	70,000	70,000	70,000	70,000	70,000	0
544500 LEASE COPIER/PRINTERS	3,018	3,500	3,500	3,500	3,500	0
<b>TOTAL PROPERTY SERVICES</b>	<b>79,123</b>	<b>78,800</b>	<b>78,030</b>	<b>79,820</b>	<b>79,820</b>	<b>1,790</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	324	283	283	303	303	20
552002 PROPERTY INSURANCE	1,893	1,787	1,787	1,916	1,916	129
552003 GENERAL LIABILITY	2,693	2,544	2,544	2,727	2,727	183
553000 COMMUNICATIONS	5,827	4,640	4,640	4,890	4,890	250
553400 POSTAGE FEES	46	170	170	100	100	(70)
558000 TRAVEL	3,115	2,350	2,750	2,350	2,350	(400)
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>13,899</b>	<b>11,774</b>	<b>12,174</b>	<b>12,286</b>	<b>12,286</b>	<b>112</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561000 GENERAL SUPPLIES	2,722	3,250	5,745	3,250	3,250	(2,495)
561002 BUILDING MAINTENANCE SUPPLIE	400	1,000	1,000	0	0	(1,000)
561003 OFFICE SUPPLIES	2,342	2,500	1,750	2,500	2,500	750

**RECREATION  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
561009 TRAINING MATERIAL AND SUPPLIE	0	1,000	650	2,000	2,000	1,350
562200 ELECTRICITY	10,711	8,500	8,300	7,501	7,501	(799)
562600 VEHICLE FUEL	110	0	0	750	750	750
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>16,284</b>	<b>16,250</b>	<b>17,445</b>	<b>16,001</b>	<b>16,001</b>	<b>(1,444)</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573900 OTHER EQUIPMENT	1,987	500	994	500	500	(494)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>1,987</b>	<b>500</b>	<b>994</b>	<b>500</b>	<b>500</b>	<b>(494)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	925	1,050	1,050	1,050	1,050	0
589007 CITY WIDE PROGRAMS	14,904	15,250	12,441	14,650	14,650	2,209
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>15,829</b>	<b>16,300</b>	<b>13,491</b>	<b>15,700</b>	<b>15,700</b>	<b>2,209</b>
<b>TOTAL RECREATION</b>	<b>685,294</b>	<b>704,576</b>	<b>704,576</b>	<b>720,816</b>	<b>720,816</b>	<b>16,240</b>

# LIBRARY



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-LIBRARY**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Library</b>											
Sylvester	Library Director	73,540	325	0	0	0	-	73,865	100%	NA	1.00
Kelly	Librarian II	56,712	600	0	0	0	-	57,312	100%	70	1.00
Howard	Librarian II	50,888	550	0	0	0	-	51,438	100%	70	1.00
Trout	Librarian II	46,010	550	0	0	0	-	46,560	100%	70	1.00
Nerbonne	Librarian II	42,934	325	0	0	0	-	43,259	100%	70	1.00
Hynes	Librarian I	43,589	550	0	0	0	-	44,139	100%	70	1.00
Melone	Librarian I	38,857	325	0	0	0	-	39,182	100%	70	1.00
Hart	Library Asst. I	33,616	400	0	0	0	-	34,016	100%	70	1.00
Parker-Wright	Library Asst. I	30,449	550	0	0	0	-	30,999	100%	70	1.00
	Substitutes	6,000		0	0	0	-	6,000	100%		
<b>Subtotal Full Time</b>		<b>422,595</b>	<b>4,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>426,770</b>			
Hardie	Secretary II	20,977	325	0	0	0	-	21,302	100%	40	0.57
Avery	Library Asst. I	16,391	0	0	0	0	-	16,391	100%	40	0.57
Doucette	Library Asst. I	16,568	325	0	0	0	-	16,893	100%	40	0.57
Lang	Library Asst. I	16,391	0	0	0	0	-	16,391	100%	40	0.57
Paquette	Library Asst. I	16,599	0	0	0	0	-	16,599	100%	40	0.57
Piro Nolan	Library Asst. I	16,568	325	0	0	0	-	16,893	100%	40	0.57
Goodwin	Library Asst. I	20,605	0	0	0	0	-	20,605	100%	50	0.72
Carroll	Library Asst. I	20,748	400	0	0	0	-	21,148	100%	50	0.72
Hlavac	Library Asst. I	21,749	325	0	0	0	-	22,074	100%	50	0.72
Mallat	Library Asst. I	21,489	325	0	0	0	-	21,814	100%	50	0.72
McCoy	Library Asst. I	22,399	400	0	0	0	-	22,799	100%	50	0.72
Sauer	Library Asst. I	23,127	400	0	0	0	-	23,527	100%	50	0.72
Vacant	Page	7,722	0	0	0	0	-	7,722	100%	30	0.42
Woodman	Page	5,710	0	0	0	0	-	5,710	100%	20	0.29
Chretien	Page	8,027	0	0	0	0	-	8,027	100%	30	0.42
Jackson	Page	7,722	0	0	0	0	-	7,722	100%	30	0.42
<b>Subtotal Part Time</b>		<b>262,792</b>	<b>2,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>265,617</b>			
<b>Total Library</b>		<b>\$685,387</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>692,387</b>			<b>18.29</b>

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**LIBRARY  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	406,911	419,615	419,615	422,595	422,595	2,980
511002 SALARIES - PART TIME	254,744	266,576	266,576	262,792	262,792	(3,784)
511099 SALARIES - ADJUSTMENT	0	1,003	1,003	0	0	(1,003)
516000 LONGEVITY	5,761	6,775	6,775	7,000	7,000	225
<b>TOTAL PERSONNEL - SALARIES</b>	<b>667,416</b>	<b>693,969</b>	<b>693,969</b>	<b>692,387</b>	<b>692,387</b>	<b>(1,582)</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	99,261	97,998	97,998	79,985	79,985	(18,013)
521200 DENTAL	1,849	1,852	1,852	2,051	2,051	199
521300 LIFE	717	749	749	345	345	(404)
522000 SOCIAL SECURITY	48,662	50,462	50,462	50,944	50,944	482
523000 RETIREMENT	43,892	47,294	47,294	47,674	47,674	380
526000 WORKERS' COMPENSATION	609	1,140	1,140	1,252	1,252	112
528001 IPT	3,764	4,658	4,658	2,876	2,876	(1,782)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>198,754</b>	<b>204,153</b>	<b>204,153</b>	<b>185,127</b>	<b>185,127</b>	<b>(19,026)</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	1,009	2,500	2,100	2,000	2,000	(100)
534002 CATALOG CARD SERVICE	6,538	7,450	7,450	6,960	6,960	(490)
534003 SOFTWARE MAINT/LIC	7,038	1,953	1,953	16,553	23,183	21,230
534010 ELECTRONIC SERVICES	3,130	16,864	18,094	18,650	18,650	556
<b>TOTAL TECH/PROF SERVICES</b>	<b>17,715</b>	<b>28,767</b>	<b>29,597</b>	<b>44,163</b>	<b>50,793</b>	<b>21,196</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	2,226	950	950	2,050	2,050	1,100
543002 EQUIPMENT MAINTENANCE	21,279	21,785	23,575	22,698	22,698	(877)
544500 LEASE COPIER/PRINTERS	5,271	5,921	5,921	5,921	5,921	0
<b>TOTAL PROPERTY SERVICES</b>	<b>28,775</b>	<b>28,656</b>	<b>30,446</b>	<b>30,669</b>	<b>30,669</b>	<b>223</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552002 PROPERTY INSURANCE	3,026	2,722	2,722	2,918	2,918	196
552003 GENERAL LIABILITY	4,331	4,090	4,090	4,384	4,384	294
553000 COMMUNICATIONS	3,383	3,608	3,608	3,608	3,608	0
553400 POSTAGE FEES	3,469	3,500	2,180	3,500	3,500	1,320
555000 PRINTING AND BINDING	371	480	480	480	480	0
558000 TRAVEL	1,055	3,825	2,725	1,700	1,700	(1,025)
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>15,635</b>	<b>18,225</b>	<b>15,805</b>	<b>16,590</b>	<b>16,590</b>	<b>785</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561003 OFFICE SUPPLIES	4,696	4,500	4,500	5,500	5,500	1,000
561026 PROCESSING SUPPLIES	9,746	10,480	10,480	13,000	13,000	2,520



**LIBRARY  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
561027 CHILDREN'S SUPPLIES	1,998	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	9,002	9,064	9,064	9,064	9,064	0
561029 MICROFORMS	226	600	400	600	600	200
562200 ELECTRICITY	27,752	27,899	27,899	27,899	27,899	0
562400 HEATING FUEL	12,173	10,400	10,400	10,400	10,400	0
564200 COLLECTION DEVELOPMENT	62,783	64,668	64,668	64,668	64,668	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>128,377</b>	<b>129,611</b>	<b>129,411</b>	<b>133,131</b>	<b>133,131</b>	<b>3,720</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	1,783	0	0	0	0	0
573900 OTHER EQUIPMENT	6,227	6,850	6,850	4,100	4,100	(2,750)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>8,009</b>	<b>6,850</b>	<b>6,850</b>	<b>4,100</b>	<b>4,100</b>	<b>(2,750)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	1,198	1,666	1,666	1,666	1,666	0
581100 DONATIONS	499	0	75	1,000	1,000	925
589000 MISCELLANEOUS EXPENDITURES	250	0	0	0	0	0
589028 SPECIAL EVENTS	4,453	5,650	5,650	5,700	5,700	50
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>6,400</b>	<b>7,316</b>	<b>7,391</b>	<b>8,366</b>	<b>8,366</b>	<b>975</b>
<b>TOTAL LIBRARY</b>	<b>1,071,082</b>	<b>1,117,547</b>	<b>1,117,622</b>	<b>1,114,533</b>	<b>1,121,163</b>	<b>3,541</b>

**COUNTY TAX  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>OTHER GOODS/SERVICES</u></b>						
589033 COUNTY TAX	5,892,846	6,077,984	5,980,421	6,075,141	6,075,141	94,720
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>5,892,846</b>	<b>6,077,984</b>	<b>5,980,421</b>	<b>6,075,141</b>	<b>6,075,141</b>	<b>94,720</b>
<b>TOTAL COUNTY TAX</b>	<b>5,892,846</b>	<b>6,077,984</b>	<b>5,980,421</b>	<b>6,075,141</b>	<b>6,075,141</b>	<b>94,720</b>

**DEBT SERVICE  
EXPENDITURES BY ACCOUNT**

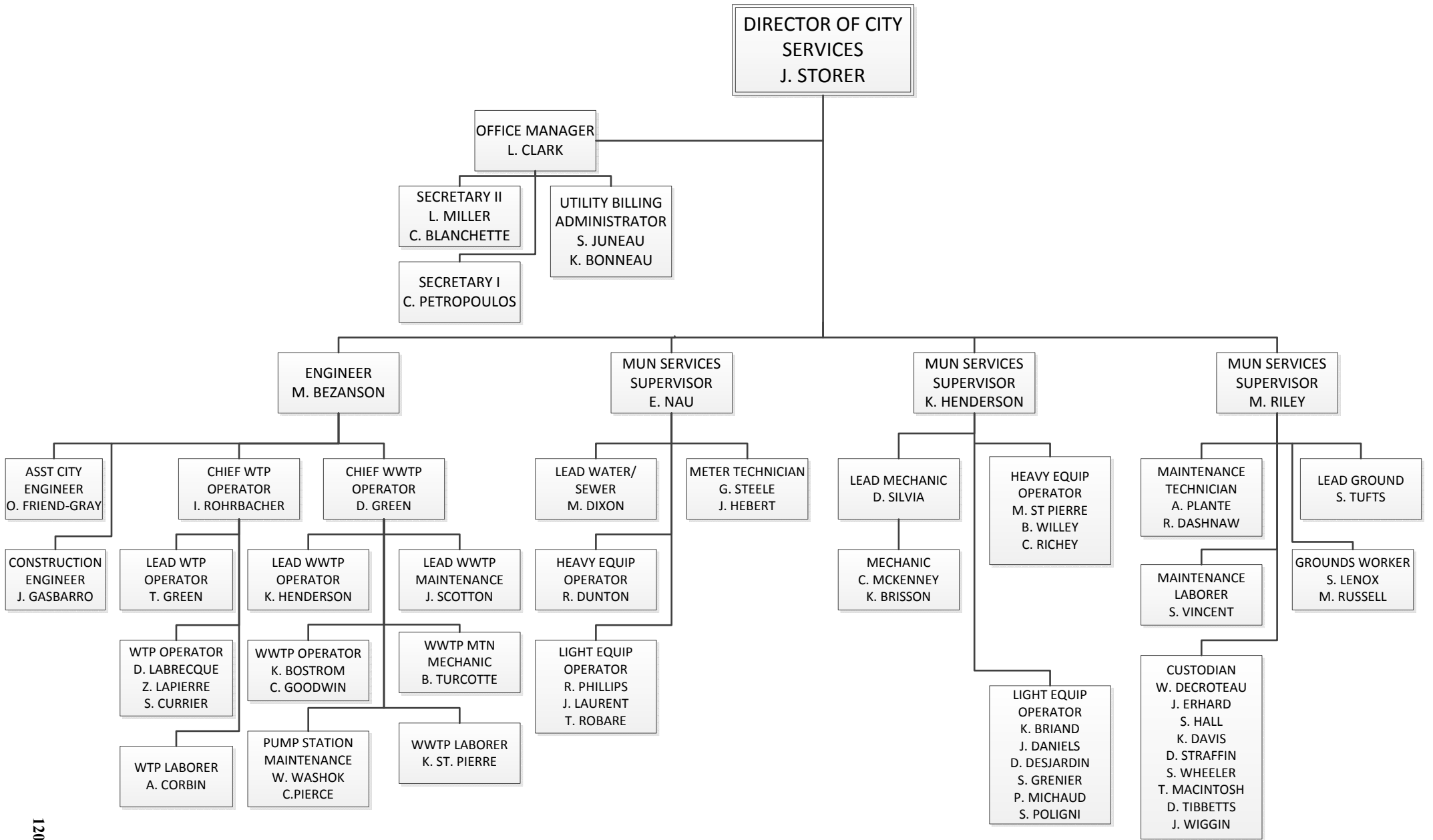
	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
583000 INTEREST EXPENSE	916,154	825,771	825,771	755,118	755,118	(70,653)
583010 INTEREST TIF 205C	200,564	288,739	288,739	0	0	(288,739)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>1,116,719</b>	<b>1,114,510</b>	<b>1,114,510</b>	<b>755,118</b>	<b>755,118</b>	<b>(359,392)</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591000 REDEMPTION OF PRINCIPAL	2,964,834	3,035,557	3,035,557	2,676,322	2,676,322	(359,235)
591010 PRINCIPAL TIF 205C	145,970	384,969	384,969	0	0	(384,969)
<b>TOTAL OTHER TRANSACTIONS</b>	<b>3,110,804</b>	<b>3,420,526</b>	<b>3,420,526</b>	<b>2,676,322</b>	<b>2,676,322</b>	<b>(744,204)</b>
<b>TOTAL DEBT SERVICE</b>	<b>4,227,523</b>	<b>4,535,036</b>	<b>4,535,036</b>	<b>3,431,440</b>	<b>3,431,440</b>	<b>(1,103,596)</b>

**TAX ABATEMENTS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
589032 TAX ABATEMENTS	390,795	92,256	225,203	92,256	92,256	(132,947)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>390,795</b>	<b>92,256</b>	<b>225,203</b>	<b>92,256</b>	<b>92,256</b>	<b>(132,947)</b>
<b>TOTAL TAX ABATEMENTS</b>	<b>390,795</b>	<b>92,256</b>	<b>225,203</b>	<b>92,256</b>	<b>92,256</b>	<b>(132,947)</b>

**CIP & OTHER TRANSFERS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>OTHER TRANSACTIONS</u></b>						
593003 TRANSFER TO CAPITAL FUND	1,820,602	1,874,543	2,934,422	2,088,400	2,021,400	(913,022)
593009 TRANSFER TO OTHER FUNDS	32,240	0	12,059	0	0	(12,059)
593010 TRANSFER TO ARENA FUND	0	0	70,498	0	0	(70,498)
<b>TOTAL OTHER TRANSACTIONS</b>	<b>1,852,842</b>	<b>1,874,543</b>	<b>3,016,979</b>	<b>2,088,400</b>	<b>2,021,400</b>	<b>(995,579)</b>
<b>TOTAL CIP &amp; OTHER TRANSFERS</b>	<b>1,852,842</b>	<b>1,874,543</b>	<b>3,016,979</b>	<b>2,088,400</b>	<b>2,021,400</b>	<b>(995,579)</b>



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-WATER FUND**

\* Salary and Benefits Allocated Between Departments

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Water Dept</b>											
Storer	Director of City Services*	29,400	0	0	0	0		29,400	28%	NA	0.28
Bezanson	PW Engineer *	29,000	67	0	0	0		29,067	33%	NA	0.33
Clark	Office Manager*	23,199	184	0	0	0		23,383	33%	80	0.33
Henderson, Ke	Municipal Services Supervisor *	25,238	200	0	0	0		25,438	33%	NA	0.33
Nau	Municipal Services Supervisor*	29,818	275	0	0	0		30,093	50%	NA	0.50
Arsenault	Accountant I	5,750	0					5,750	10%	NA	0.10
Connors	Assistant Finance Director *	11,204	90	0	0	0		11,294	15%	NA	0.15
Cox	Dep City Manager/Finance Director*	11,104	33	0	0	0		11,137	10%	NA	0.10
Fitzpatrick	City Manager	14,047	0	0	0	0		14,047	10%	NA	0.10
Hoyt	Human Resource Manager *	6,742	60	0	0	0		6,802	10%	NA	0.10
Kelley	Accountant I*	4,718	0	0	0	0		4,718	10%	80	0.10
Brisson	PW Mechanic *	15,413	0	0	0	0		15,413	33%	80	0.33
Dixon	Lead Water/Sewer*	25,657	0	0	0	0		25,657	50%	80	0.50
Dunton	H.E.O.	46,135	0	0	0	0		46,135	100%	80	1.00
Laurent	L.E.O.	33,093	0	0	0	0		33,093	100%	80	1.00
McKenney	PW Mechanic *	12,051	0	0	0	0		12,051	33%	80	0.33
Phillips, R	H.E.O.*	15,385	0	0	0	0		15,385	33%	80	0.33
Prentice	L.E.O.*	12,536	0	0	0	0		12,536	33%	80	0.33
Robare	L.E.O.	42,952	0	0	0	0		42,952	100%	80	1.00
Silvia	Lead Mechanic *	18,478	0	0	0	0		18,478	33%	80	0.33
Steele	Meter Maintenance	33,114	0	0	0	0		33,114	100%	80	1.00
Vacant	Meter Reader	33,072	0	0	0	0		33,072	100%	80	1.00
Friend-Gray	Asst City Engineer*	23,000	0	0	0	0		23,000	33%	NA	0.33
Gasbarro	Construction Engineer *	17,146	109	0	0	0		17,255	33%	80	0.33
Gray	Account Clerk II*	4,077	60	0	0	0		4,137	10%	70	0.10
Miller	Secretary II *	12,541	160	0	0	0		12,701	29%	80	0.29
Petropoulos	Secretary I *	10,209	67	0	0	0		10,276	33%	70	0.33
Snyder	Account Clerk II*	3,648	55	0	0	0		3,703	10%	70	0.10
Sullivan	Senior Accountant*	6,962	33	0	0	0		6,995	10%	NA	0.10
Corbin	WTP Maintenance	38,730	0	0	0	0		38,730	100%	80	1.00
Green	Lead WTP Operator	44,845	0	0	0	0		44,845	100%	80	1.00
Labrecque	WTP Operator	50,108	0	0	0	0		50,108	100%	80	1.00
Lapierre	WTP Operator	42,079	0	0	0	0		42,079	100%	80	1.00
Currier	WTP Operator	40,332	0	0	0	0		40,332	100%	80	1.00
Rohrbacher	Chief WTP Operator	65,087	200	0	0	0		65,287	100%	NA	1.00
Bonneau	Utility Billing Administrator *	15,552	0	0	0	0		15,552	50%	70	0.50
Juneau	Utility Billing Administrator *	15,607	163	0	0	0		15,770	50%	70	0.50
Vacant	GIS Coordinator	17,220	0	0	0	0		17,220	30%	80	0.30
	Accrued Wages	3,000						3,000	100%		
<i>Subtotal Part Time</i>											
<b>Total Water Dept</b>		<b>\$888,247</b>	<b>\$1,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,003</b>			<b>16.69</b>

**WATER WORKS  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	827,127	854,597	845,470	866,839	888,247	42,777
511099 SALARIES - ADJUSTMENT	0	1,656	1,656	2,741	2,741	1,085
513001 OVERTIME - REGULAR	51,116	55,000	55,000	55,000	55,000	0
515001 ON CALL	20,687	20,837	20,837	20,782	20,782	(55)
516000 LONGEVITY	1,590	1,303	1,303	1,756	1,756	453
<b>TOTAL PERSONNEL - SALARIES</b>	<b>900,520</b>	<b>933,393</b>	<b>924,266</b>	<b>947,118</b>	<b>968,526</b>	<b>44,260</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	235,724	246,607	245,191	269,837	274,487	29,296
521200 DENTAL	4,059	4,229	4,205	4,366	4,441	236
521300 LIFE	1,559	1,719	1,708	868	918	(790)
522000 SOCIAL SECURITY	60,699	65,568	65,064	68,624	70,275	5,211
523000 RETIREMENT	92,220	102,286	101,524	103,345	105,739	4,215
526000 WORKERS' COMPENSATION	15,606	29,233	29,233	32,098	32,098	2,865
528001 IPT	7,178	9,110	9,051	5,879	6,129	(2,922)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>417,046</b>	<b>458,752</b>	<b>455,976</b>	<b>485,017</b>	<b>494,087</b>	<b>38,111</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	4,593	5,794	5,794	5,794	5,794	0
532200 CONTRACTED SERVICES	19,571	0	10,507	0	0	(10,507)
533000 OTHER PROF SERVICES	70,062	9,672	9,672	9,672	9,672	0
533001 AUDIT	3,910	3,910	3,910	3,910	3,910	0
533002 ENGINEERING SERVICES	25,951	21,800	19,926	22,800	22,800	2,874
533004 MEDICAL SERVICES	401	500	500	500	500	0
533006 LABORATORY SERVICES	8,041	15,832	15,832	19,360	19,360	3,528
533009 LEGAL	36,767	0	0	0	0	0
533010 LABOR NEGOTIATIONS	0	2,000	2,000	1,000	1,000	(1,000)
534003 SOFTWARE MAINT/LIC	15,695	18,820	18,820	23,425	23,425	4,605
<b>TOTAL TECH/PROF SERVICES</b>	<b>184,989</b>	<b>78,328</b>	<b>86,961</b>	<b>86,461</b>	<b>86,461</b>	<b>(500)</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	5,999	4,000	5,750	6,000	6,000	250
542300 CUSTODIAL SERVICES	1,723	2,100	2,100	2,100	2,100	0
543000 REPAIR AND MAINTENANCE	31,255	58,678	58,678	59,763	59,763	1,085
543001 VEHICLE MAINT & REPAIRS	615	1,000	1,275	1,000	1,000	(275)
543002 EQUIPMENT MAINTENANCE	32,200	68,534	68,534	70,134	70,134	1,600
544200 RENTAL EQUIPMENT	343	410	135	410	410	275
544400 RENTAL COMP/COMM EQUIP	1,800	1,800	1,800	1,823	1,823	23
544500 LEASE COPIER/PRINTERS	2,137	2,456	2,456	2,456	2,456	0

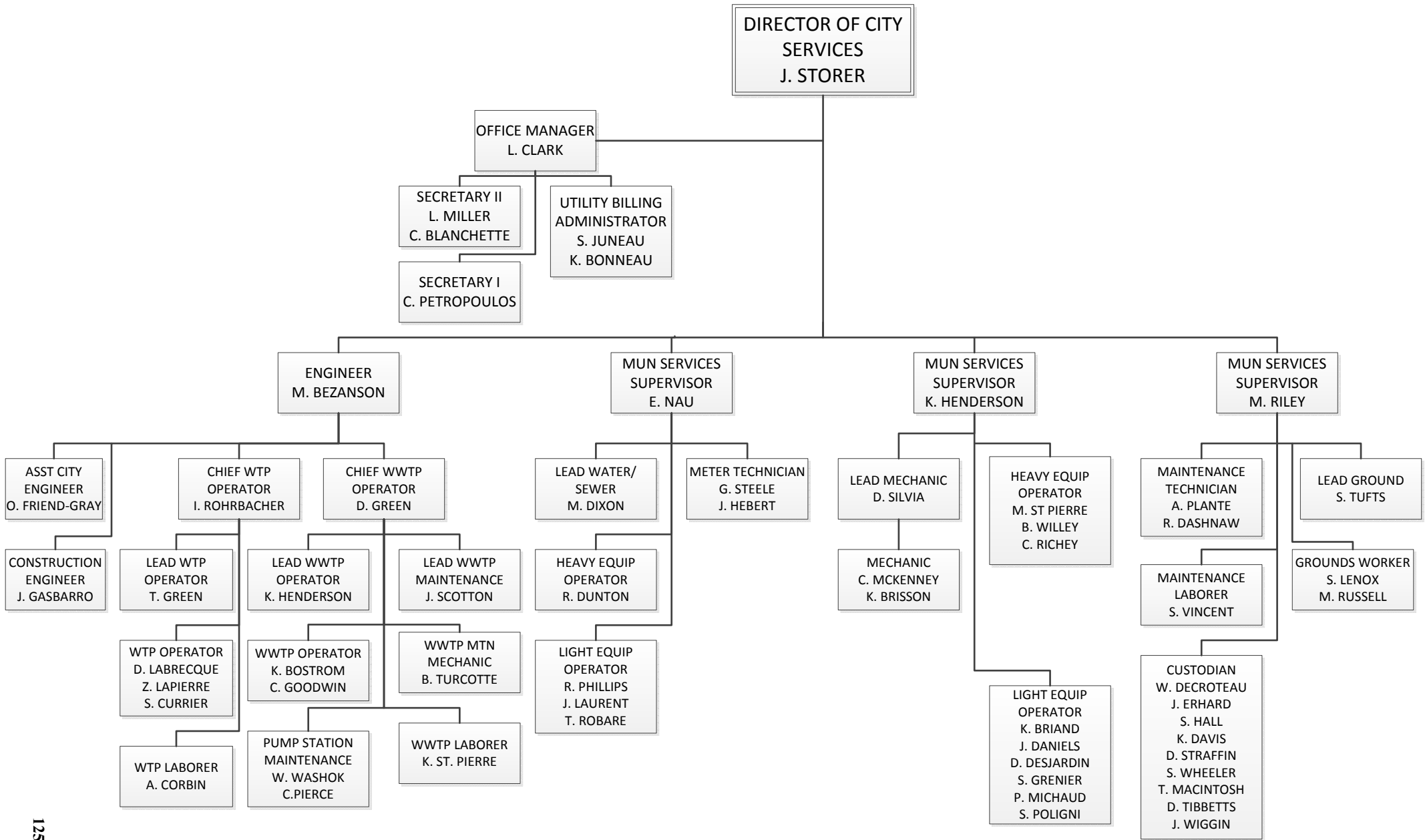


**WATER WORKS  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>TOTAL PROPERTY SERVICES</b>	<b>76,072</b>	<b>138,978</b>	<b>140,728</b>	<b>143,686</b>	<b>143,686</b>	<b>2,958</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	2,992	2,826	2,826	3,029	3,029	203
552002 PROPERTY INSURANCE	6,748	6,372	6,372	6,831	6,831	459
552003 GENERAL LIABILITY	5,870	5,543	5,543	5,942	5,942	399
553000 COMMUNICATIONS	10,999	9,880	9,880	10,360	10,360	480
553400 POSTAGE FEES	10,287	8,656	8,656	8,656	8,656	0
554000 ADVERTISING	1,150	1,650	1,650	1,650	1,650	0
555000 PRINTING AND BINDING	1,299	2,249	2,249	2,249	2,249	0
556000 TUITION	3,011	3,180	1,430	3,150	3,150	1,720
558000 TRAVEL	0	825	825	375	375	(450)
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>42,356</b>	<b>41,181</b>	<b>39,431</b>	<b>42,242</b>	<b>42,242</b>	<b>2,811</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561001 JANITORIAL SUPPLIES	932	1,000	1,000	1,000	1,000	0
561002 BUILDING MAINTENANCE SUPPLIE	1,534	1,600	3,600	1,600	1,600	(2,000)
561003 OFFICE SUPPLIES	3,573	3,234	3,234	3,351	3,351	117
561005 PUBLICATIONS	50	50	50	50	50	0
561008 VEHICLE SUPPLIES	11,925	9,000	9,000	9,000	9,000	0
561010 CLOTHING	10,956	11,300	11,300	11,300	11,300	0
561015 SAFETY EQUIPMENT & TOOLS	8,998	9,050	9,050	9,050	9,050	0
561022 HOT TOP COLD PATCH	5,500	5,500	5,500	5,500	5,500	0
561023 SAND AND GRAVEL	1,800	1,800	1,800	1,800	1,800	0
561031 CHEMICALS	162,985	187,500	182,500	187,500	187,500	5,000
561032 OTHER OPERATIONAL SUPPLIES CC	2,613	3,625	3,625	3,625	3,625	0
561037 LABORATORY SUPPLIES	6,850	8,000	8,000	8,000	8,000	0
561040 EQUIPMENT REPAIR SUPPLIES	32,994	30,000	30,000	30,000	30,000	0
562200 ELECTRICITY	146,794	126,000	126,000	126,000	126,000	0
562400 HEATING FUEL	32,155	34,000	34,000	34,000	34,000	0
562600 VEHICLE FUEL	18,501	21,420	21,420	21,420	21,420	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>448,160</b>	<b>453,079</b>	<b>450,079</b>	<b>453,196</b>	<b>453,196</b>	<b>3,117</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573401 ADMIN EQUIPMENT	2,568	4,635	7,905	2,335	2,335	(5,570)
573900 OTHER EQUIPMENT	18,571	25,734	28,734	22,400	22,400	(6,334)
575100 INVENTORY PURCHASES	0	104,000	112,000	109,000	109,000	(3,000)
575200 NEW SERVICES	55,558	0	0	0	0	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>76,698</b>	<b>134,369</b>	<b>148,639</b>	<b>133,735</b>	<b>133,735</b>	<b>(14,904)</b>

**WATER WORKS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	488	1,020	1,020	1,020	1,020	0
583000 INTEREST EXPENSE	452,991	606,669	606,669	545,886	545,886	(60,783)
584000 CONTINGENCY	0	20,000	11,065	20,000	20,000	8,935
589001 STATE PERMITS & FEES	7,350	2,810	2,810	2,750	2,750	(60)
589030 PROP TAXES TO OTH COM	3,152	3,000	3,935	3,155	3,155	(780)
589031 LIEN DISCHARGE FEES	285	600	600	600	600	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>464,265</b>	<b>634,099</b>	<b>626,099</b>	<b>573,411</b>	<b>573,411</b>	<b>(52,688)</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591000 REDEMPTION OF PRINCIPAL	0	1,353,562	1,353,562	1,429,547	1,429,547	75,985
592001 DEPRECIATION	1,278,950	1,060,790	1,060,790	1,278,950	1,278,950	218,160
593002 TRANSFER TO CAPITAL PROJECTS	74,000	92,000	157,000	187,000	167,000	10,000
593008 TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	0
<b>TOTAL OTHER TRANSACTIONS</b>	<b>1,377,950</b>	<b>2,531,352</b>	<b>2,596,352</b>	<b>2,920,497</b>	<b>2,900,497</b>	<b>304,145</b>
<b>TOTAL WATER WORKS</b>	<b>3,988,057</b>	<b>5,403,531</b>	<b>5,468,531</b>	<b>5,785,363</b>	<b>5,795,841</b>	<b>327,310</b>



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-SEWER FUND**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Sewer</b>											
Storer	Director of City Services*	29,400	0	0	0	0	-	29,400	28%	NA	0.28
Bezanson	PW Engineer *	29,000	67	0	0	0	-	29,067	33%	NA	0.33
Henderson, K	Municipal Services Supervisor *	25,238	200	0	0	0	-	25,438	33%	NA	0.33
Nau	Municipal Services Supervisor*	29,818	275	0	0	0	-	30,093	50%	NA	0.50
Clark	Office Manager*	23,199	184	0	0	0	-	23,383	33%	80	0.33
Connors	Assistant Finance Director *	11,204	90	0	0	0	-	11,294	15%	NA	0.15
Fitzpatrick	City Manager	14,047	0	0	0	0	-	14,047	10%	NA	0.10
Cox	Dep City Manager/Finance Director*	11,104	33	0	0	0	-	11,137	10%	NA	0.10
Hoyt	Human Resource Manager*	6,742	60	0	0	0	-	6,802	10%	NA	0.10
Kelley	Accountant I*	4,718	0	0	0	0	-	4,718	10%	80	0.10
Gasbarro	Construction Engineer *	17,146	109	0	0	0	-	17,255	33%	80	0.33
Friend-Gray	Asst City Engineer*	23,000	0	0	0	0	-	23,000	33%	NA	0.33
Miller	Secretary II *	12,541	160	0	0	0	-	12,701	29%	80	0.29
Sullivan	Senior Accountant*	6,962	33	0	0	0	-	6,995	10%	NA	0.10
Gray	Account Clerk II*	4,077	60	0	0	0	-	4,137	10%	70	0.10
Snyder	PR/HR Specialist*	3,648	55	0	0	0	-	3,703	10%	70	0.10
Arsenault	Accountant I	5,750	0	0	0	0	-	5,750	10%	NA	0.10
Petropoulos	Secretary I *	10,209	67	0	0	0	-	10,276	33%	70	0.33
Silvia	Lead Mechanic *	18,478	0	0	0	0	-	18,478	33%	80	0.33
McKenney	PW Mechanic *	12,051	0	0	0	0	-	12,051	33%	80	0.33
Brisson	PW Mechanic *	15,413	0	0	0	0	-	15,413	33%	80	0.33
Dixon	Lead Water/Sewer *	25,657	0	0	0	0	-	25,657	50%	80	0.50
Phillips	H.E.O.*	15,385	0	0	0	0	-	15,385	33%	80	0.33
Prentice	L.E.O.*	12,536	0	0	0	0	-	12,536	33%	80	0.33
Pierce	Sewer Maintenance	34,237	0	0	0	0	-	34,237	100%	80	1.00
Washok	Sewer Maintenance	45,719	0	0	0	0	-	45,719	100%	80	1.00
Henderson, Kr	Lead WWTP Operator	56,535	0	0	0	0	-	56,535	100%	80	1.00
Scotton	WWTP Lead Maintenance	56,909	0	0	0	0	-	56,909	100%	80	1.00
Goodwin	WWTP Operator	47,466	0	0	0	0	-	47,466	100%	80	1.00
Bostrom	WWTP Operator	43,722	0	0	0	0	-	43,722	100%	80	1.00
St. Pierre, K	WWTP Mtn Mechanic	31,117	0	0	0	0	-	31,117	100%	80	1.00
Turcotte	WWTP Laborer	41,725	0	0	0	0	-	41,725	100%	80	1.00
Green	Chief WWTP Operator	80,326	600	0	0	0	-	80,926	100%	NA	1.00
Bonneau	Utility Billing Administrator *	15,552	0	0	0	0	-	15,552	50%	70	0.50
Juneau	Utility Billing Administrator *	15,607	163	0	0	0	-	15,770	50%	70	0.50
Vacant	GIS Coordinator	17,220	0	0	0	0	-	17,220	30%	80	0.30
	Accrued Wages	3,000						3,000			
<b>Total Sewer Dept</b>		<b>\$856,463</b>	<b>\$2,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,619</b>			<b>16.47</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**SEWER WORKS  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	792,178	809,285	800,158	835,055	856,463	56,305
511099 SALARIES - ADJUSTMENT	0	1,656	1,656	2,741	2,741	1,085
513001 OVERTIME - REGULAR	40,484	40,600	40,600	40,600	40,600	0
515001 ON CALL	33,493	33,935	33,935	33,935	33,935	0
516000 LONGEVITY	2,190	1,902	1,902	2,156	2,156	254
<b>TOTAL PERSONNEL - SALARIES</b>	<b>868,345</b>	<b>887,378</b>	<b>878,251</b>	<b>914,487</b>	<b>935,895</b>	<b>57,644</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	229,902	239,554	238,138	200,707	205,357	(32,781)
521200 DENTAL	3,269	3,534	3,510	3,470	3,545	35
521300 LIFE	1,493	1,649	1,638	849	899	(739)
522000 SOCIAL SECURITY	58,198	62,202	61,698	66,858	68,509	6,811
523000 RETIREMENT	86,274	95,688	94,926	98,541	100,935	6,009
526000 WORKERS' COMPENSATION	10,058	18,841	18,841	20,687	20,687	1,846
528001 IPT	6,123	7,834	7,775	5,075	5,325	(2,450)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>395,317</b>	<b>429,302</b>	<b>426,526</b>	<b>396,187</b>	<b>405,257</b>	<b>(21,269)</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	4,735	6,344	6,344	6,344	6,344	0
532200 CONTRACTED SERVICES	19,571	0	10,507	0	0	(10,507)
533000 OTHER PROF SERVICES	47,171	161,780	166,630	128,614	128,614	(38,016)
533001 AUDIT	3,910	3,910	3,910	3,910	3,910	0
533004 MEDICAL SERVICES	441	500	500	500	500	0
533006 LABORATORY SERVICES	45,850	116,428	116,428	119,699	119,699	3,271
533009 LEGAL	286	0	0	0	0	0
533010 LABOR NEGOTIATIONS	0	2,000	2,000	1,000	1,000	(1,000)
534003 SOFTWARE MAINT/LIC	15,751	30,048	30,048	19,016	19,016	(11,032)
534009 INDUSTRIAL PRETREAT SERV	12,762	32,755	32,755	32,755	32,755	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>150,478</b>	<b>353,765</b>	<b>369,122</b>	<b>311,838</b>	<b>311,838</b>	<b>(57,284)</b>
<b><u>PROPERTY SERVICES</u></b>						
542300 CUSTODIAL SERVICES	1,723	2,000	2,000	2,000	2,000	0
543000 REPAIR AND MAINTENANCE	76,177	68,891	68,891	91,107	91,107	22,216
543001 VEHICLE MAINT & REPAIRS	3,800	2,500	2,700	2,500	2,500	(200)
543002 EQUIPMENT MAINTENANCE	59,305	118,658	118,658	126,689	126,689	8,031
544200 RENTAL EQUIPMENT	343	400	300	400	400	100
544400 RENTAL COMP/COMM EQUIP	1,800	1,800	1,800	2,352	2,352	552
544500 LEASE COPIER/PRINTERS	2,972	3,452	3,452	3,452	3,452	0

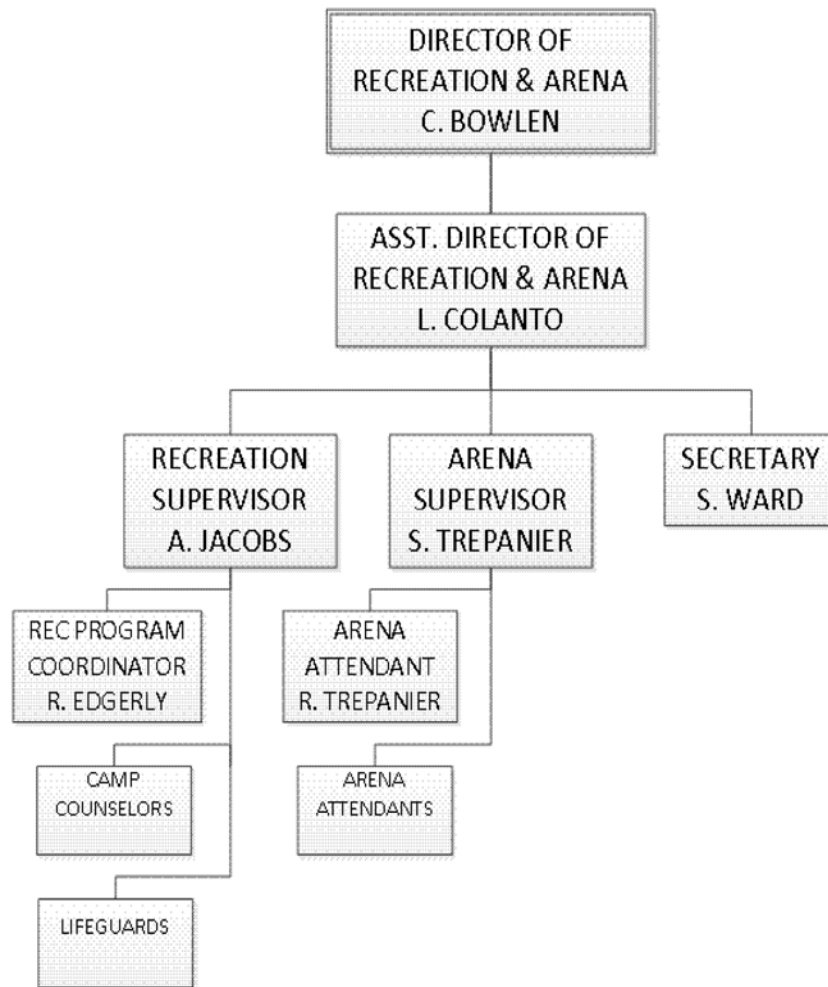
**SEWER WORKS  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>TOTAL PROPERTY SERVICES</b>	<b>146,119</b>	<b>197,701</b>	<b>197,801</b>	<b>228,500</b>	<b>228,500</b>	<b>30,699</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	4,413	3,956	3,956	4,241	4,241	285
552002 PROPERTY INSURANCE	10,158	9,525	9,525	10,211	10,211	686
552003 GENERAL LIABILITY	5,538	5,296	5,296	5,677	5,677	381
553000 COMMUNICATIONS	9,757	10,552	10,552	10,844	10,844	292
553400 POSTAGE FEES	11,150	8,756	8,756	8,756	8,756	0
554000 ADVERTISING	632	735	735	735	735	0
555000 PRINTING AND BINDING	1,359	1,989	1,889	1,989	1,989	100
556000 TUITION	3,096	6,780	4,906	6,900	6,900	1,994
558000 TRAVEL	16	875	875	875	875	0
559000 MISC PURCHASED SERVICES	14,850	15,500	15,500	15,500	15,500	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>60,968</b>	<b>63,964</b>	<b>61,990</b>	<b>65,728</b>	<b>65,728</b>	<b>3,738</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561001 JANITORIAL SUPPLIES	1,332	1,500	1,500	1,500	1,500	0
561002 BUILDING MAINTENANCE SUPPLIE	5,209	7,450	7,450	7,450	7,450	0
561003 OFFICE SUPPLIES	3,473	2,369	2,369	3,648	3,648	1,279
561005 PUBLICATIONS	0	32	32	32	32	0
561008 VEHICLE SUPPLIES	18,538	13,500	13,500	13,500	13,500	0
561009 TRAINING MATERIAL AND SUPPLIE	125	250	250	250	250	0
561010 CLOTHING	10,837	14,640	14,640	14,640	14,640	0
561015 SAFETY EQUIPMENT & TOOLS	6,809	12,100	12,100	12,100	12,100	0
561022 HOT TOP COLD PATCH	5,500	5,500	5,500	5,500	5,500	0
561023 SAND AND GRAVEL	1,644	1,650	1,650	1,650	1,650	0
561031 CHEMICALS	84,651	339,448	322,748	327,286	327,286	4,538
561032 OTHER OPERATIONAL SUPPLIES CO	525	600	600	600	600	0
561037 LABORATORY SUPPLIES	15,762	26,348	26,348	28,057	28,057	1,709
561040 EQUIPMENT REPAIR SUPPLIES	96,102	84,270	100,324	87,570	87,570	(12,754)
562200 ELECTRICITY	320,733	380,000	380,000	375,000	375,000	(5,000)
562400 HEATING FUEL	40,101	38,000	38,000	43,000	43,000	5,000
562600 VEHICLE FUEL	35,240	41,000	41,000	41,000	41,000	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>646,581</b>	<b>968,657</b>	<b>968,011</b>	<b>962,783</b>	<b>962,783</b>	<b>(5,228)</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
571000 LAND&IMPROVEMENT	0	0	4,275	0	0	(4,275)
573401 ADMIN EQUIPMENT	2,189	1,635	6,051	1,635	1,635	(4,416)
573900 OTHER EQUIPMENT	13,008	20,876	20,376	28,575	28,575	8,199
575100 INVENTORY PURCHASES	39	12,500	12,500	12,500	12,500	0

**SEWER WORKS  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>15,236</b>	<b>35,011</b>	<b>43,202</b>	<b>42,710</b>	<b>42,710</b>	<b>(492)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	184	1,090	1,090	1,090	1,090	0
583000 INTEREST EXPENSE	516,203	550,877	550,877	481,493	481,493	(69,384)
584000 CONTINGENCY	0	15,000	5,875	15,000	15,000	9,125
585000 DEBT FINANCING EXPENSE	0	0	0	0	0	0
589001 STATE PERMITS & FEES	3,947	1,650	1,650	1,650	1,650	0
589034 ABATEMENTS/OVERLAY	0	0	0	0	0	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>520,333</b>	<b>568,617</b>	<b>559,492</b>	<b>499,233</b>	<b>499,233</b>	<b>(60,259)</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591000 REDEMPTION OF PRINCIPAL	0	2,013,438	2,013,438	2,026,656	2,026,656	13,218
592001 DEPRECIATION	1,230,056	1,124,561	1,124,561	1,230,057	1,230,057	105,496
593002 TRANSFER TO CAPITAL PROJECTS	679,000	158,000	158,000	182,000	143,500	(14,500)
593008 TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	0
<b>TOTAL OTHER TRANSACTIONS</b>	<b>1,934,056</b>	<b>3,320,999</b>	<b>3,320,999</b>	<b>3,463,713</b>	<b>3,425,213</b>	<b>104,214</b>
<b>TOTAL SEWER WORKS</b>	<b>4,737,435</b>	<b>6,825,394</b>	<b>6,825,394</b>	<b>6,885,179</b>	<b>6,877,157</b>	<b>51,763</b>

## RECREATION & ARENA





**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-ARENA**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Ice Arena</b>											
Bowlen	Recreation/Arena Director *	13,532	90	0	0	0	-	13,622	15%	NA	0.15
Colanto	Recreation/Arena Asst Director*	8,202	24	0	0	0	-	8,226	12%	NA	0.12
Ward	Secretary II*	6,622	60	0	0	0	-	6,682	15%	75	0.15
Trepanier, S	Arena Supervisor*	40,010	424	0	0	0	-	40,434	77%	NA	0.77
Trepanier, R	Arena Attendent*	26,411	308	0	0	0	-	26,719	77%	80	0.77
	Accrued Wages	320						320			
<b>Subtotal Full Time</b>		<b>95,097</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>96,004</b>			
Ederly	Program Coordinator *	13,355	12	0	0	0	-	13,367	30%	64	0.35
	Part Time Seasonal Attendants	36,000		0	0	0	-	36,000	100%		
<b>Subtotal Part Time</b>		<b>49,355</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>49,367</b>			
<b>Total Ice Arena</b>		<b>\$144,452</b>	<b>\$918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>145,370</b>			<b>2.31</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

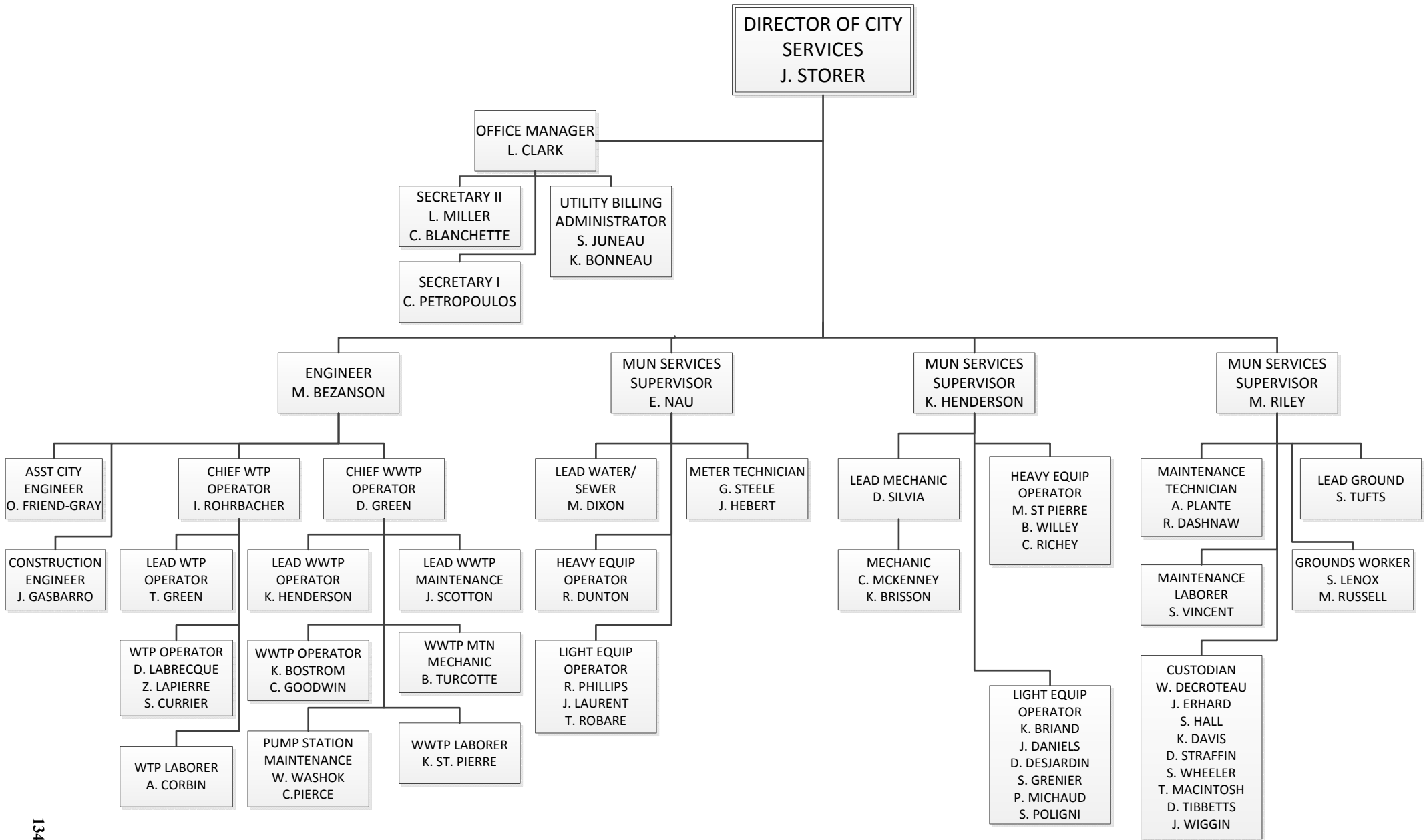
FY 17 ADOPTED BUDGET

**ARENA  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	97,662	93,844	93,844	95,097	95,097	1,253
511002 SALARIES - PART TIME	43,577	48,286	48,286	49,355	49,355	1,069
513001 OVERTIME - REGULAR	468	750	750	750	750	0
516000 LONGEVITY	766	766	766	918	918	152
<b>TOTAL PERSONNEL - SALARIES</b>	<b>142,473</b>	<b>143,646</b>	<b>143,646</b>	<b>146,120</b>	<b>146,120</b>	<b>2,474</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	35,819	33,918	33,918	34,710	34,710	792
521200 DENTAL	480	489	489	497	497	8
521300 LIFE	163	174	174	79	79	(95)
522000 SOCIAL SECURITY	9,671	10,231	10,231	10,424	10,424	193
523000 RETIREMENT	9,780	10,658	10,658	10,778	10,778	120
526000 WORKERS' COMPENSATION	2,627	4,919	4,919	5,401	5,401	482
528001 IPT	853	1,290	1,290	660	660	(630)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>59,391</b>	<b>61,679</b>	<b>61,679</b>	<b>62,549</b>	<b>62,549</b>	<b>870</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	600	0	0	0	0	0
532200 CONTRACTED SERVICES	13,127	700	5,450	500	500	(4,950)
533000 OTHER PROF SERVICES	5,663	0	0	0	0	0
533001 AUDIT	1,360	1,360	1,360	1,450	1,450	90
534003 SOFTWARE MAINT/LIC	2,352	2,400	3,130	4,072	4,072	942
<b>TOTAL TECH/PROF SERVICES</b>	<b>23,102</b>	<b>4,460</b>	<b>9,940</b>	<b>6,022</b>	<b>6,022</b>	<b>(3,918)</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	4,258	6,000	6,000	5,500	5,500	(500)
541901 HVAC SERVICE CONTRACT	15,088	15,500	15,500	16,000	16,000	500
543000 REPAIR AND MAINTENANCE	4,377	3,800	3,800	3,500	3,500	(300)
543002 EQUIPMENT MAINTENANCE	521	2,000	2,000	2,000	2,000	0
544500 LEASE COPIER/PRINTERS	650	600	600	700	700	100
<b>TOTAL PROPERTY SERVICES</b>	<b>24,894</b>	<b>27,900</b>	<b>27,900</b>	<b>27,700</b>	<b>27,700</b>	<b>(200)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	300	283	283	303	303	20
552002 PROPERTY INSURANCE	2,549	2,406	2,406	2,579	2,579	173
552003 GENERAL LIABILITY	879	830	830	890	890	60
553000 COMMUNICATIONS	2,157	950	950	2,245	2,245	1,295
553400 POSTAGE FEES	247	100	100	100	100	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>6,131</b>	<b>4,569</b>	<b>4,569</b>	<b>6,117</b>	<b>6,117</b>	<b>1,548</b>

**ARENA  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561001 JANITORIAL SUPPLIES	346	500	1,200	1,000	1,000	(200)
561002 BUILDING MAINTENANCE SUPPLIE	5,669	7,000	7,000	6,000	6,000	(1,000)
561003 OFFICE SUPPLIES	250	500	750	500	500	(250)
561010 CLOTHING	0	500	600	0	0	(600)
561036 ZAMBONI PARTS	850	8,500	8,500	3,000	3,000	(5,500)
562200 ELECTRICITY	63,201	63,715	63,715	68,500	68,500	4,785
562400 HEATING FUEL	20,641	21,150	21,150	21,500	21,500	350
562600 VEHICLE FUEL	170	1,200	1,200	1,000	1,000	(200)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>91,126</b>	<b>103,065</b>	<b>104,115</b>	<b>101,500</b>	<b>101,500</b>	<b>(2,615)</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
573900 OTHER EQUIPMENT	8,115	0	0	0	0	0
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>8,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	332	375	575	375	375	(200)
583000 INTEREST EXPENSE	31,704	37,908	37,908	33,415	33,415	(4,493)
584000 CONTINGENCY	0	5,855	1,005	7,000	7,000	5,995
589028 SPECIAL EVENTS	6,339	8,500	8,025	8,500	8,500	475
589040 DASHER BOARD ADVERTISING EXP	3,705	5,000	4,070	4,500	4,500	430
589050 PRO SHOP EXPENSE	429	2,500	2,025	2,250	2,250	225
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>42,509</b>	<b>60,138</b>	<b>53,608</b>	<b>56,040</b>	<b>56,040</b>	<b>2,432</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591000 REDEMPTION OF PRINCIPAL	0	100,610	100,610	100,405	100,405	(205)
592001 DEPRECIATION	60,140	75,000	75,000	75,000	75,000	0
593002 TRANSFER TO CAPITAL PROJECTS	0	5,000	5,000	0	0	(5,000)
<b>TOTAL OTHER TRANSACTIONS</b>	<b>60,140</b>	<b>180,610</b>	<b>180,610</b>	<b>175,405</b>	<b>175,405</b>	<b>(5,205)</b>
<b>TOTAL ARENA</b>	<b>457,881</b>	<b>586,067</b>	<b>586,067</b>	<b>581,453</b>	<b>581,453</b>	<b>(4,614)</b>



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-COMMUNITY CENTER**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Community Center</b>											
Storer	Director of City Services*	11,550	0	0	0	0	-	11,550	11%	NA	0.11
Miller	Secretary II *	2,595	33	0	0	0		2,628	6%	80	0.06
Blanchette	Secretary II *	15,116	0	0	0	0		15,116	50%	70	0.50
Riley	Municipal Services Supervisor*	31,152	0	0	0	0		31,152	40%	NA	0.40
Plante	Maintenance Tech *	16,075	0	0	0	0		16,075	40%	80	0.40
Dashnaw	Maintenance Tech *	17,106	0	0	0	0		17,106	40%	80	0.40
Vincent	Maintenance Laborer	35,836	0	0	0	0		35,836	100%	80	1.00
Davis	Custodian	37,128	0	0	0	0		37,128	100%	80	1.00
Erhard	Custodian	41,268	0	0	0	0		41,268	100%	80	1.00
Graves	Custodian	31,117	0	0	0	0		31,117	100%	80	1.00
Tufts	Lead Grounds Laborer *	8,329	0	0	0	0		8,329	20%	80	0.20
	Accrued Wages	835						835			
<b>Subtotal Full Time</b>		<b>248,108</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>248,140</b>			
Magoon	Custodian	12,406		0	0	0	-	12,406	100%	32	0.40
<b>Subtotal Part Time</b>		<b>12,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>12,406</b>			
<b>Total Community Center</b>		<b>\$260,514</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>260,547</b>			<b>6.47</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**COMMUNITY CENTER  
EXPENDITURES BY ACCOUNT**

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	198,255	235,294	233,643	248,108	248,108	14,465
511002 SALARIES - PART TIME	11,293	12,023	12,023	12,406	12,406	383
511099 SALARIES - ADJUSTMENT	0	0	0	825	825	825
513001 OVERTIME - REGULAR	10,572	8,620	8,620	8,620	8,620	0
515001 ON CALL	6,615	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	146	46	46	33	33	(13)
<b>TOTAL PERSONNEL - SALARIES</b>	<b>226,881</b>	<b>262,727</b>	<b>261,076</b>	<b>276,736</b>	<b>276,736</b>	<b>15,660</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
521100 HEALTH	35,439	38,507	38,507	55,601	55,601	17,094
521200 DENTAL	707	856	856	1,042	1,042	186
521300 LIFE	351	436	436	200	200	(236)
522000 SOCIAL SECURITY	16,610	19,265	19,265	20,532	20,532	1,267
523000 RETIREMENT	22,119	27,164	27,164	28,761	28,761	1,597
526000 WORKERS' COMPENSATION	3,413	6,394	6,394	7,021	7,021	627
528001 IPT	1,837	2,359	2,359	1,747	1,747	(612)
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>80,477</b>	<b>94,981</b>	<b>94,981</b>	<b>114,904</b>	<b>114,904</b>	<b>19,923</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	991	1,350	1,350	1,350	1,350	0
532200 CONTRACTED SERVICES	2,521	0	1,651	0	0	(1,651)
533010 LABOR NEGOTIATIONS	0	2,000	1,300	1,000	1,000	(300)
534003 SOFTWARE MAINT/LIC	5,931	6,683	6,683	6,971	6,971	288
<b>TOTAL TECH/PROF SERVICES</b>	<b>9,444</b>	<b>10,033</b>	<b>10,984</b>	<b>9,321</b>	<b>9,321</b>	<b>(1,663)</b>
<b><u>PROPERTY SERVICES</u></b>						
541100 WATER & SEWERAGE	12,874	17,000	17,000	17,000	17,000	0
541901 HVAC SERVICE CONTRACT	27,553	31,203	31,203	32,140	32,140	937
543000 REPAIR AND MAINTENANCE	45,160	45,095	46,095	43,397	43,397	(2,698)
543001 VEHICLE MAINT & REPAIRS	96	750	750	750	750	0
543002 EQUIPMENT MAINTENANCE	465	745	345	353	353	8
544200 RENTAL EQUIPMENT	0	400	400	400	400	0
544500 LEASE COPIER/PRINTERS	727	706	706	706	706	0
<b>TOTAL PROPERTY SERVICES</b>	<b>86,875</b>	<b>95,899</b>	<b>96,499</b>	<b>94,746</b>	<b>94,746</b>	<b>(1,753)</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
552001 FLEET INSURANCE	1,227	1,159	1,159	1,242	1,242	83
552002 PROPERTY INSURANCE	12,064	11,392	11,392	12,212	12,212	820
552003 GENERAL LIABILITY	1,707	1,612	1,612	1,782	1,782	170
553000 COMMUNICATIONS	3,832	4,520	4,520	4,520	4,520	0

**COMMUNITY CENTER  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
553400 POSTAGE FEES	14	75	75	75	75	0
554000 ADVERTISING	300	300	300	300	300	0
555000 PRINTING AND BINDING	190	254	254	254	254	0
556000 TUITION	0	90	90	90	90	0
558000 TRAVEL	0	450	450	450	450	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>19,335</b>	<b>19,852</b>	<b>19,852</b>	<b>20,925</b>	<b>20,925</b>	<b>1,073</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
561001 JANITORIAL SUPPLIES	11,298	9,100	9,100	11,300	11,300	2,200
561002 BUILDING MAINTENANCE SUPPLIE	8,512	16,500	16,200	17,700	17,700	1,500
561003 OFFICE SUPPLIES	644	658	658	658	658	0
561005 PUBLICATIONS	0	32	32	32	32	0
561008 VEHICLE SUPPLIES	4,727	4,000	4,000	4,000	4,000	0
561010 CLOTHING	3,344	4,121	4,121	4,121	4,121	0
561015 SAFETY EQUIPMENT & TOOLS	679	800	1,100	2,448	2,448	1,348
562200 ELECTRICITY	143,932	141,825	141,825	144,000	144,000	2,175
562400 HEATING FUEL	45,986	70,000	67,500	65,385	65,385	(2,115)
562600 VEHICLE FUEL	4,238	7,300	7,300	7,300	7,300	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>223,360</b>	<b>254,336</b>	<b>251,836</b>	<b>256,944</b>	<b>256,944</b>	<b>5,108</b>
<b><u>PROPERTY/FIXED ASSET</u></b>						
572000 BUILDINGS	0	0	5,800	0	0	(5,800)
573401 ADMIN EQUIPMENT	742	1,643	1,643	1,643	1,643	0
573900 OTHER EQUIPMENT	5,550	22,500	26,100	22,335	22,335	(3,765)
<b>TOTAL PROPERTY/FIXED ASSET</b>	<b>6,292</b>	<b>24,143</b>	<b>33,543</b>	<b>23,978</b>	<b>23,978</b>	<b>(9,565)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
581000 DUES AND FEES	0	50	50	50	50	0
584000 CONTINGENCY	0	13,000	6,200	13,000	13,000	6,800
589001 STATE PERMITS & FEES	120	350	350	350	350	0
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>120</b>	<b>13,400</b>	<b>6,600</b>	<b>13,400</b>	<b>13,400</b>	<b>6,800</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>652,783</b>	<b>775,371</b>	<b>775,371</b>	<b>810,954</b>	<b>810,954</b>	<b>35,583</b>

**ECONOMIC DEVELOPMENT FUND  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>TECH/PROF SERVICES</u></b>						
534006 CONSULTING OTHER	36,545	40,000	40,000	0	0	(40,000)
534007 MARKETING	67,078	45,500	95,105	0	0	(95,105)
<b>TOTAL TECH/PROF SERVICES</b>	<b>103,623</b>	<b>85,500</b>	<b>135,105</b>	<b>0</b>	<b>0</b>	<b>(135,105)</b>
<b><u>OTHER GOODS/SERVICES</u></b>						
589044 COMMUNITY SERVICES	35,500	40,000	40,000	0	0	(40,000)
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>35,500</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>
<b><u>OTHER TRANSACTIONS</u></b>						
593003 TRANSFER TO CAPITAL FUND	85,000	0	0	0	0	0
<b>TOTAL OTHER TRANSACTIONS</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>224,123</b>	<b>125,500</b>	<b>175,105</b>	<b>0</b>	<b>0</b>	<b>(175,105)</b>



**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-CDBG GRANT**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Community Development</b>											
Long	CD Specialist*	35,052	0	0	0	0	-	35,052	78%	80	0.79
	Additional Grant Funds for Salaries	1,311						1,311			
<i>Subtotal Full Time</i>								36,363			
<b>Total Community Development</b>		<b>\$36,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>36,363</b>			<b>0.79</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT  
EXPENDITURES BY ACCOUNT**

	FY16 CM PROP	FY16 ADOPTED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>ADMINISTRATION</u></b>					
511001 SALARIES - FULL TIME	34,930	34,930	36,363	36,363	1,433
521100 HEALTH	1,248	1,248	2,040	2,040	792
521200 DENTAL	70	70	70	70	0
521300 LIFE	65	65	65	65	0
522000 SOCIAL SECURITY	2,365	2,365	2,773	2,773	408
523000 RETIREMENT	3,902	3,902	3,903	3,903	1
526000 WORKER'S COMP	95	95	95	95	0
528001 IPT	303	303	303	303	0
532001 STAFF DEVELOPMENT	300	300	300	300	0
533001 AUDIT	627	627	500	500	(127)
552003 GENERAL LIABILITY	273	273	273	273	0
553000 COMMUNICATIONS	150	150	150	150	0
553400 POSTAGE	75	75	75	75	0
554000 ADVERTISING	559	559	700	700	141
558000 TRAVEL	400	400	500	500	100
561003 OFFICE SUPPLIES	50	50	100	100	50
<b>TOTAL CDBG ADMINISTRATION</b>	<b>45,412</b>	<b>45,412</b>	<b>48,210</b>	<b>48,210</b>	<b>2,798</b>
<b><u>PROJECTS</u></b>					
610000 PUBLIC SERVICES	34,059	34,059	36,158	36,158	2,099
620000 PUBLIC FACILITIES	85,591	85,591	106,684	106,684	21,093
640000 ECONOMIC DEVELOPMENT	12,000	12,000	0	0	(12,000)
650000 RESIDENTIAL REHAB	50,000	50,000	50,000	50,000	0
<b>TOTAL CDBG PROJECTS</b>	<b>181,650</b>	<b>181,650</b>	<b>192,842</b>	<b>192,842</b>	<b>11,192</b>
<b>GRAND TOTAL CDBG</b>	<b>227,062</b>	<b>227,062</b>	<b>241,052</b>	<b>241,052</b>	<b>13,990</b>

**FY17 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-BRIDGING THE GAPS GRANT**

\* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<b>Bridging the Gaps</b>											
Martuscello	BTG Coordinator	41,995						41,995	100%	80	1.00
Long	CD Specialist*	3,135	0	0	0	0	-	3,135	7%	80	0.06
Sullivan	Senior Accountant*	3,480						3,480	5%	NA	0.05
Additional Funds Available for Salaries		5,910						5,910			
<b>Total Bridging the Gaps</b>		<b>\$54,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>54,520</b>			<b>1.11</b>

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

**BRIDGING THE GAPS  
EXPENDITURES BY ACCOUNT**

	FY16 CM PROP	FY16 ADOPTED	FY17 CM PROP	FY17 ADOPTED	\$ CHANGE
<b><u>ADMINISTRATION</u></b>					
511001 SALARIES - FULL TIME	54,520	54,520	54,520	54,520	0
521100 HEALTH	1,000	1,000	1,000	1,000	0
521200 DENTAL	250	250	250	250	0
521300 LIFE	76	76	76	76	0
522000 SOCIAL SECURITY	4,171	4,171	4,171	4,171	0
523000 RETIREMENT	6,090	6,090	6,090	6,090	0
526000 WORKER'S COMP	35	35	35	35	0
528001 IPT	400	400	400	400	0
532001 STAFF DEVELOPMENT	1,880	1,880	1,880	1,880	0
532200 CONTRACTED SERVICES	23,400	23,400	23,400	23,400	0
533000 OTHER PROF SERVICES	4,175	4,175	4,175	4,175	0
554000 ADVERTISING	1,826	1,826	1,826	1,826	0
555000 PRINTING AND BINDING	2,000	2,000	2,000	2,000	0
558000 TRAVEL	13,439	13,439	13,439	13,439	0
561003 OFFICE SUPPLIES	2,700	2,700	2,700	2,700	0
561032 OTHER OPERATIONAL SUPPLIES	8,440	8,440	8,440	8,440	0
581000 DUES AND FEES	598	598	598	598	0
<b>TOTAL CDBG ADMINISTRATION</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>

**HUD OFFICER  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PERSONNEL - SALARIES</u></b>						
511001 SALARIES - FULL TIME	5,514	0	0	0	0	0
511002 SALARIES - PART TIME	42,786	69,019	69,019	58,865	58,865	(10,154)
<b>TOTAL PERSONNEL - SALARIES</b>	<b>48,299</b>	<b>69,019</b>	<b>69,019</b>	<b>58,865</b>	<b>58,865</b>	<b>(10,154)</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
522000 SOCIAL SECURITY	3,753	5,082	5,082	5,148	5,148	66
526000 WORKERS' COMPENSATION	432	899	899	987	987	88
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>4,185</b>	<b>5,981</b>	<b>5,981</b>	<b>6,135</b>	<b>6,135</b>	<b>154</b>
<b>TOTAL HUD OFFICER</b>	<b>52,484</b>	<b>75,000</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>	<b>(10,000)</b>

**ICAC GRANT  
EXPENDITURES BY ACCOUNT**

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>PERSONNEL - SALARIES</u></b>						
513001 OVERTIME - REGULAR	1,065	2,300	2,300	2,300	2,300	0
<b>TOTAL PERSONNEL - SALARIES</b>	<b>1,065</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>
<b><u>PERSONNEL - BENEFITS</u></b>						
522000 SOCIAL SECURITY	15	200	200	200	200	0
523000 RETIREMENT	269	500	500	500	500	0
<b>TOTAL PERSONNEL - BENEFITS</b>	<b>285</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b><u>TECH/PROF SERVICES</u></b>						
532001 STAFF DEVELOPMENT	0	500	500	500	500	0
<b>TOTAL TECH/PROF SERVICES</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>						
558000 TRAVEL	897	1,500	1,500	1,500	1,500	0
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>897</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>TOTAL HUD OFFICER</b>	<b>2,246</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

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

	<b>FY 15 ACTUAL</b>	<b>FY 16 APPROP</b>	<b>FY 16 REVISED</b>	<b>FY 17 CM PROP</b>	<b>FY 17 ADOPTED</b>	<b>\$ CHANGE</b>
<b><u>OTHER TRANSACTIONS</u></b>						
593002 TRANSFER TO CAPITAL PROJECTS	0	70,000	90,000	100,000	100,500	10,500
<b>TOTAL OTHER TRANSACTIONS</b>	<b>0</b>	<b>70,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,500</b>	<b>10,500</b>
<b>TOTAL HUD OFFICER</b>	<b>0</b>	<b>70,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,500</b>	<b>10,500</b>

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

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>OTHER GOODS/SERVICES</u></b>						
583000 INTEREST EXPENSE	0	0	0	282,827	282,827	282,827
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,827</b>	<b>282,827</b>	<b>282,827</b>
<b><u>OTHER TRANSACTIONS</u></b>						
591000 REDEMPTION OF PRINCIPAL	0	0	0	373,682	373,682	373,682
<b>TOTAL OTHER TRANSACTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,682</b>	<b>373,682</b>	<b>373,682</b>
<b>TOTAL HUD OFFICER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,509</b>	<b>656,509</b>	<b>656,509</b>



TIF 162K GRANITE RIDGE DEVELOPMENT FUND 7030  
 EXPENDITURES BY ACCOUNT

	FY 15 ACTUAL	FY 16 APPROP	FY 16 REVISED	FY 17 CM PROP	FY 17 ADOPTED	\$ CHANGE
<b><u>OTHER GOODS/SERVICES</u></b>						
583000 INTEREST EXPENSE	0	0	0	119,213	119,213	119,213
<b>TOTAL OTHER GOODS/SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,213</b>	<b>119,213</b>	<b>119,213</b>
<b><u>OTHER TRANSACTIONS</u></b>						
593002 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	1,500	1,500
<b>TOTAL OTHER TRANSACTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL HUD OFFICER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,213</b>	<b>120,713</b>	<b>120,713</b>

**City of Rochester**  
**Long Term Debt Req's. Principal & Interest Payments**  
**20 YEAR SCHEDULE - FY17 ADOPTED BUDGET BOOK**

	2017	2018	2019	2020	2021	2022	2023	2024	2025 - 2036	TOTAL
<b>CITY</b>										
PRINCIPAL	2,676,321.44	2,636,003.89	2,394,441.87	2,312,384.86	2,128,974.29	1,896,403.54	1,896,755.22	1,751,427.22	6,321,117.27	24,013,829.60
INTEREST	755,117.83	664,051.45	584,112.98	513,284.74	444,785.60	385,875.22	328,718.37	269,610.72	800,598.55	4,746,155.46
<b>SUBTOTAL</b>	<b>3,431,439.27</b>	<b>3,300,055.34</b>	<b>2,978,554.85</b>	<b>2,825,669.60</b>	<b>2,573,759.89</b>	<b>2,282,278.76</b>	<b>2,225,473.59</b>	<b>2,021,037.94</b>	<b>7,121,715.82</b>	<b>28,759,985.06</b>
<b>SCHOOL</b>										
PRINCIPAL	1,488,997.50	1,456,773.95	1,329,595.45	1,327,093.18	1,294,173.81	1,105,460.04	1,083,139.79	939,119.54	8,313,305.35	18,337,658.61
INTEREST	861,219.55	593,005.97	537,646.80	486,981.96	436,462.64	388,475.49	341,692.73	298,046.66	1,426,078.74	5,369,610.54
<b>SUBTOTAL</b>	<b>2,350,217.05</b>	<b>2,049,779.92</b>	<b>1,867,242.25</b>	<b>1,814,075.14</b>	<b>1,730,636.45</b>	<b>1,493,935.53</b>	<b>1,424,832.52</b>	<b>1,237,166.20</b>	<b>9,739,384.09</b>	<b>23,707,269.15</b>
<b>TIF205C - SAFRAN</b>										
PRINCIPAL	180,965.03	185,378.82	194,206.38	203,033.94	211,861.50	216,275.29	225,102.85	233,930.41	2,264,269.83	3,915,024.05
INTEREST	100,259.04	96,639.74	92,932.16	89,048.04	84,987.36	80,750.12	75,883.94	70,819.12	319,910.90	1,011,230.42
<b>SUBTOTAL</b>	<b>281,224.07</b>	<b>282,018.56</b>	<b>287,138.54</b>	<b>292,081.98</b>	<b>296,848.86</b>	<b>297,025.41</b>	<b>300,986.79</b>	<b>304,749.53</b>	<b>2,584,180.73</b>	<b>4,926,254.47</b>
<b>TIF162K - GRANITE RIDGE</b>										
PRINCIPAL	-	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	1,105,000.00	3,695,000.00
INTEREST	119,212.50	111,812.50	97,012.50	82,212.50	67,412.50	54,462.50	41,512.50	28,562.50	35,331.25	637,531.25
<b>SUBTOTAL</b>	<b>119,212.50</b>	<b>481,812.50</b>	<b>467,012.50</b>	<b>452,212.50</b>	<b>437,412.50</b>	<b>424,462.50</b>	<b>411,512.50</b>	<b>398,562.50</b>	<b>1,140,331.25</b>	<b>4,332,531.25</b>
<b>WATER FUND</b>										
PRINCIPAL	1,332,657.30	1,337,912.30	1,197,478.72	1,201,846.67	1,159,099.11	1,139,735.21	1,154,228.51	1,125,289.52	5,744,969.95	15,393,217.29
INTEREST	491,252.94	447,117.48	406,860.97	372,338.85	337,525.03	303,103.69	267,609.48	230,111.76	767,497.12	3,623,417.32
<b>SUBTOTAL</b>	<b>1,823,910.24</b>	<b>1,785,029.78</b>	<b>1,604,339.69</b>	<b>1,574,185.52</b>	<b>1,496,624.14</b>	<b>1,442,838.90</b>	<b>1,421,837.99</b>	<b>1,355,401.28</b>	<b>6,512,467.07</b>	<b>19,016,634.61</b>
<b>SEWER FUND</b>										
PRINCIPAL	1,999,405.87	1,964,177.00	1,896,541.94	1,872,792.78	1,624,538.96	690,834.91	687,095.28	673,704.33	3,538,767.80	14,947,858.87
INTEREST	459,692.08	401,046.04	348,357.35	286,810.93	220,755.15	180,525.27	158,630.43	136,396.96	464,768.14	2,656,982.35
<b>SUBTOTAL</b>	<b>2,459,097.95</b>	<b>2,365,223.04</b>	<b>2,244,899.29</b>	<b>2,159,603.71</b>	<b>1,845,294.11</b>	<b>871,360.18</b>	<b>845,725.71</b>	<b>810,101.29</b>	<b>4,003,535.94</b>	<b>17,604,841.22</b>
<b>ARENA FUND</b>										
PRINCIPAL	100,404.77	100,404.77	100,404.77	67,640.18	70,852.06	70,852.06	71,489.04	40,489.04	387,971.69	1,010,508.38
INTEREST	33,414.94	29,377.46	25,480.47	22,230.18	19,786.98	17,242.68	14,577.90	12,639.00	65,071.38	239,820.99
<b>SUBTOTAL</b>	<b>133,819.71</b>	<b>129,782.23</b>	<b>125,885.24</b>	<b>89,870.36</b>	<b>90,639.04</b>	<b>88,094.74</b>	<b>86,066.94</b>	<b>53,128.04</b>	<b>453,043.07</b>	<b>1,250,329.37</b>
<b>GRAND TOTALS</b>										
PRINCIPAL	7,778,751.91	8,050,650.73	7,482,669.13	7,354,791.61	6,859,499.73	5,489,561.05	5,487,810.69	5,133,960.06	27,675,401.89	81,313,096.80
INTEREST	2,820,168.88	2,343,050.64	2,092,403.23	1,852,907.20	1,611,715.26	1,410,434.97	1,228,625.35	1,046,186.72	3,879,256.08	18,284,748.33

**FY17 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

CITY OF ROCHESTER

FY 17 ADOPTED BUDGET

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	GRANT	LIFE
<b>General Fund</b>									
<b>Economic Development</b>									
ERZ Signs		5,500		5,500					20
Wayfinding	-	100,000	100,000	0	0	0	0	0	20
Masterplan		35,000		35,000					6
<b>Subtotal: Economic Development</b>	<b>-</b>	<b>140,500</b>	<b>100,000</b>	<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Municipal Information Systems</b>									
Network Upgrade / Expansion	0	20,000	0	20,000	0	0	0	0	7
Annual Hardware Replacement	33,981	45,000	0	45,000	0	0	0	0	5
Annual Software Upgrades	35,811	20,000	0	20,000	0	0	0	0	5
Telephone System Upgrade	70,000	60,000	60,000	0	0	0	0	0	7
<b>Subtotal: MIS</b>	<b>139,792</b>	<b>145,000</b>	<b>60,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>City Clerk &amp; Elections</b>									
Voting Machine Replacement Program	14,000	7,000	0	7,000	0	0	0	0	6
<b>Subtotal: City Clerk &amp; Elections</b>	<b>14,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Public Buildings</b>									
Central Fire - Replace Boiler & HVAC Units	0	55,000	55,000	0	0	0	0	0	25
Emergency Generator Central Fire	0	110,000	0	55,000	0	0	0	55,000	20
Hanson Pines Pool-Security Cameras-Public Blds	0	10,000		10,000					20
Library Rehabilitation	0	35,000	35,000	0	0	0	0	0	25
Police Station - Roof Repair	0	25,000	0	25,000	0	0	0	0	25
<b>Subtotal: Public Buildings</b>	<b>-</b>	<b>235,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	
<b>Planning</b>									
Master Plan Chapter creation/update	30,000	15,000	0	15,000	0	0	0	0	6
<b>Subtotal: Planning</b>	<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Police</b>									
Replace Cruiser Radios	14,768	10,000	0	10,000	0	0	0	0	6
Vehicle & Equipment Replacement Program-Police	11,437	103,400	0	103,400	0	0	0	0	5
<b>Subtotal: Police</b>	<b>26,205</b>	<b>113,400</b>	<b>0</b>	<b>113,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fire</b>									
Fire Fighting Gear Replacement	7,418	6,000	0	6,000	0	0	0	0	10
Mobile and Portable Radio Replacement Program	-	150,000	0	150,000	0	0	0	0	10
<b>Subtotal: Fire</b>	<b>7,418</b>	<b>156,000</b>	<b>0</b>	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Public Works</b>									
Asset Management Program - Highway		8,500	0	8,500	0	0	0	0	25
Corrective Drainage	100,000	150,000	150,000	0	0	0	0	0	25
Crosswalk Safety Improvements		100,000	0	100,000	0	0	0	0	20

FY17 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	GRANT	LIFE
EPA MS4 Stormwater Permit	173,327	75,000	75,000	0	0	0	0	0	25
Franklin/Adams Area Improvements - Public Works	1,586,447	560,000	560,000	0	0	0	0	0	25
New DPW Facility Construction/Outfitting/Commissioning	3,800	150,000	150,000	0	0	0	0	0	25
Pavement Condition Assessment		70,000	0	70,000	0	0	0	0	10
Pavement Maintenance (Crack Sealing)	50,000	50,000	0	50,000	0	0	0	0	5
Pavement Rehabilitation	174,714	861,000	0	861,000	0	0	0	0	16
Replace/Repair Four Rod Road Culvert		125,000	125,000	0	0	0	0	0	25
Sidewalk Replacement	150,000	50,000	0	50,000	0	0	0	0	45
Vehicle Replacement Program - DPW	8,551	369,000	0	369,000	0	0	0	0	10
Woodman/Myrtle Area St Reconstruction-Pub Works	13,334	1,700,000	1,700,000	0	0	0	0	0	26
<b>Subtotal: Public Works</b>	<b>2,260,173</b>	<b>4,268,500</b>	<b>2,760,000</b>	<b>1,508,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Library</b>									
Book Drop	-	6,000	0	6,000	0	0	0	0	25
<b>Subtotal: Recreation</b>	<b>-</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub Total City</b>	<b>2,477,588</b>	<b>5,086,400</b>	<b>3,010,000</b>	<b>2,021,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	
<b>School Department</b>									
Door Hardware	6,542	7,500	0	7,500	0	0	0	0	10
Electrical Upgrades	15,870	35,000	0	35,000	0	0	0	0	25
Fencing	3,280	5,000	0	5,000	0	0	0	0	20
Flooring	10,000	10,000	0	10,000	0	0	0	0	20
Gonic Window Replacement		140,000	140,000	0	0	0	0	0	30
Honeywell Phase III		2,246,146	2,246,146	0					20
Painting Cycle - Interior	26,884	28,000	0	28,000	0	0	0	0	10
Painting Exterior	6,180	10,000	0	10,000	0	0	0	0	10
Playground Upgrades	3,844	5,000	0	5,000	0	0	0	0	15
Roof Upgrades		100,000	100,000	0	0	0	0	0	30
Spaulding HS Rubber Stair Treads & Risers		100,000	100,000	0	0	0	0	0	30
Spaulding HS Sprinkler & Alarm Upgrades		665,000	665,000	0	0	0	0	0	30
<b>School Total</b>	<b>72,600</b>	<b>3,351,646</b>	<b>3,251,146</b>	<b>100,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>General Fund Total</b>	<b>2,550,188</b>	<b>8,438,046</b>	<b>6,261,146</b>	<b>2,121,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>

\*Note- Carry Over Amounts based on Available Budgets as of 3-22-16

**FY17 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**

<b>DEPARTMENT/DESCRIPTION</b>	<b>*C/O AMOUNT</b>	<b>AMOUNT</b>	<b>BORROWING PROCEEDS</b>	<b>O&amp;M CASH</b>	<b>FUND BAL RET EARN</b>	<b>DED REV</b>	<b>SRF</b>	<b>GRANT</b>	<b>LIFE</b>
<b>Enterprise Funds</b>									
<b>Water Works</b>									
Asset Management Program - Water	0	8,000	0	8,000	0	0	0	0	10
Evaluate Alum Sludge Line	0	25,000	0	25,000	0	0	0	0	25
Franklin/Adams Area Improvements - Water	973,317	1,000,000	1,000,000	0	0	0	0	0	25
Groundwater Development	100,000	150,000	150,000	0	0	0	0	0	45
New DPW Facility - Water Component		150,000	150,000	0	0	0	0	0	25
Rochester Reservoir Dam Structural Assessment	20,363	315,000	315,000	0	0	0	0	0	25
Round Pond Augmentation	0	600,000	600,000	0	0	0	0	0	25
Vehicle Replacement Program - Water	0	59,000	0	59,000	0	0	0	0	10
Water Distribution System Upgrades	62,290	100,000	100,000	0	0	0	0	0	25
Water Treatment Plant Laboratory Upgrades	0	25,000	0	25,000	0	0	0	0	25
Water Treatment Plant Systems Controls Upgrades	0	200,000	200,000	0	0	0	0	0	25
Watershed Management Program	-	50,000	0	50,000	0	0	0	0	25
Woodman/Myrtle Area St Reconstruction - Water	13,333	1,400,000	1,400,000	0	0	0	0	0	25
WTP Low Lift Pump Station Upgrade	86,985	440,000	440,000	0	0	0	0	0	20
<b>Subtotal: Water Works</b>	<b>1,256,288</b>	<b>4,522,000</b>	<b>4,355,000</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sewer Works</b>									
Asset Management Program - Sewer	0	8,500	0	8,500	0	0	0	0	10
Colonial Pines Sewer Construction	1,200,000	1,000,000	1,000,000	0	0	0	0	0	25
New DPW Facility - Sewer Component	0	150,000	150,000	0	0	0	0	0	25
NPDES Permit Technical/Legal Support for Compliance	288,966	300,000	300,000	0	0	0	0	0	25
Pump Station Replacement Program	1,798,504	1,000,000	1,000,000	0	0	0	0	0	21
Vehicle Replacement Program - Sewer	62,293	135,000	0	135,000	0	0	0	0	10
Woodman/Myrtle Area St Reconstruction-Sewer	13,333	1,500,000	1,500,000	0	0	0	0	0	26
WWTF Aeration System Replacement	0	20,000	20,000	0	0	0	0	0	25
WWTF Sludge Dewatering	2,200,000	5,000,000	5,000,000	0	0	0	0	0	25
WWTF Valve Automation, Instrumentation ORP Evaluation	0	315,000	315,000	0	0	0	0	0	25
<b>Subtotal: Sewer Works</b>	<b>5,563,096</b>	<b>9,428,500</b>	<b>9,285,000</b>	<b>143,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Arena</b>									
Arena Cold Floor Replacement	0	500,000	500,000	0	0	0	0	0	25
Heating and Hotwater Boiler Replacement	0	75,000	75,000	0	0	0	0	0	20
<b>Subtotal: Arena</b>	<b>0</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\*Note- Carry Over Amounts based on Available Budgets as of 3-22-16

**FY17 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**

<b>DEPARTMENT/DESCRIPTION</b>	<b>C/O AMOUNT</b>	<b>AMOUNT</b>	<b>BORROWING PROCEEDS</b>	<b>O&amp;M CASH</b>	<b>FUND BAL RET EARN</b>	<b>DED REV</b>	<b>SRF</b>	<b>GRANT</b>	<b>LIFE</b>
<b>Special Revenue Funds</b>									
<b>Community Center</b>									
DHHS Space Renovations	30,000	100,000	100,000		0	0	0	0	15
Facility Renovations	0	100,000	100,000		0	0	0	0	25
Interior & Exterior Security Camera System	0	100,000	100,000		0	0	0	0	20
<b>Subtotal: Community Center</b>	<b>30,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Enterprise &amp; Special Revenue Funds Total</b>	<b>6,849,384</b>	<b>14,825,500</b>	<b>14,515,000</b>	<b>310,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FY17 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	GRANT	LIFE
<b>Tax Incremental Financing Districts</b>									
<b>Tax Incremental Financing Districts</b>									
Granite State Business Park-Lighting & Signs	70,000	100,500		100,500					25
Granite State Business Park-Water Main	-	0	0	0	0	0	0	0	25
Granite Ridge Development-Signs		1,500	0	1,500					25
<b>Subtotal: Economic Development</b>	<b>70,000</b>	<b>102,000</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\*Note- Carry Over Amounts based on Available Budgets as of 3-22-16

<b>All Funds Total</b>	<b>9,469,572</b>	<b>23,365,546</b>	<b>20,776,146</b>	<b>2,534,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	
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# CITY OF ROCHESTER

## Debt Limit Analysis - Principal Payments as of October 31, 2015

Description	City & Arena <sup>1</sup>	School	Water	Sewer
<b>Assessed Valuation <sup>2</sup></b>	<b>2,116,115,542</b>	<b>2,116,115,542</b>	<b>2,116,115,542</b>	<b>N/A</b>
% of State Assessment	3.00%	7.00%	10.00%	Unlimited
Statutory Limit	63,483,466.26	148,128,087.94	211,611,554.20	Unlimited
Bonds	26,652,995.26	20,232,370.77	12,297,989.27	11,925,035.79
TIF-205-c Bond	4,087,161.52	0.00	0.00	0.00
TIF-162-k Bond (Granite Ridge)	3,695,000.00	0.00	0.00	0.00
Notes	0.00	0.00	187,500.00	0.00
State Revolving Loans	337,633.02	0.00	4,220,033.23	5,035,751.67
SRF Drawdowns Ongoing	0.00	0.00	1,838,584.31	357,480.84
<b>Less: Net Debt Outstanding 10/31/2015</b>	<b>34,772,789.80</b>	<b>20,232,370.77</b>	<b>18,544,106.81</b>	<b>17,318,268.30</b>
<b>FY16 Debt Payments 07/01/2015 thru 10/31/2015</b>	<b>1,138,942.06</b>	<b>370,381.60</b>	<b>208,515.94</b>	<b>1,307,263.56</b>
<b>TIF-162-k District Debt (remove from debt limit calc)</b>	<b>3,695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Available Debt Margin</b>	<b>33,544,618.52</b>	<b>128,266,098.77</b>	<b>193,275,963.33</b>	<b>Unlimited</b>
FY04 Authorized and Unissued	0.00	0.00	0.00	109,925.52
FY08 Authorized and Unissued	155,763.44	0.00	0.00	0.00
FY11 Authorized and Unissued	0.00	0.00	0.00	545,000.00
FY12 Authorized and Unissued	113,942.84	0.00	0.00	98,515.35
FY13 Authorized and Unissued	413,178.27	0.00	943,292.03	1,159,630.98
FY14 Authorized and Unissued	1,840,909.02	2,030,471.37	3,170,000.00	3,015,000.00
FY15 Authorized and Unissued (Includes Granite Ridge TIF Supplemental)	4,705,780.00	1,442,400.00	1,950,000.00	2,450,000.00
FY15 Granite Ridge TIF 162-k District (remove from debt limit calc)	(1,100,000.00)	0.00	0.00	0.00
FY16 Authorized and Unissued	13,464,000.00	901,000.00	2,450,000.00	6,950,000.00
<b>Total Authorized and Unissued</b>	<b>19,593,573.57</b>	<b>4,373,871.37</b>	<b>8,513,292.03</b>	<b>14,328,071.85</b>
<b>Under (Over) Debt Margin</b>	<b>13,951,044.95</b>	<b>123,892,227.40</b>	<b>184,762,671.30</b>	<b>N/A</b>
<b>Net Debt Margin</b>	<b>13,951,044.95</b>	<b>123,892,227.40</b>	<b>184,762,671.30</b>	<b>N/A</b>

<sup>1</sup> City Bonds Outstanding	25,544,383.79
City TIF-205-c Bonds Outstanding	4,087,161.52
City TIF-162-k Bonds Outstanding	3,695,000.00
City CWSRF Loans Outstanding	337,633.02
Arena Bonds Outstanding	1,108,611.47
	<b>34,772,789.80</b>

<sup>2</sup> Based on 04-27-2015 State Valuation for Debt Limit