



City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

Finance Committee Meeting

October 14, 2014

Council Chambers

7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
 - 3.1 Arena Capital Projects Funding - Page 2
 - 3.2 Codes Software Update Report - Page 7
4. New Business
 - 4.1 Exactions Issue - Page 8
 - 4.2 Buildings & Grounds - Outsourcing Analysis - Page 19
 - 4.3 2-6 North Main Street 79-E Application - Page 21
 - 4.4 Elderly Water Rates in Mobile Home Parks - Page 50
 - 4.5 Norway Plains Development Street Acceptance
5. Finance Director's Report - Page 54
6. Monthly Financial Report for August - Page 85
7. Other
8. Non-Public per RSA 91-A:3, II, a: Personnel
9. Adjournment

TJJ: sam

Enclosure

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

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
October 14, 2014

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

BLAINE COX
VOICE 603.335.7609
FAX 603.335.7589
E-MAIL: blaine.cox@rochesternh.net

Agenda Item Name: [Arena Capital Projects Funding](#)

Date: [August 15, 2014](#)

Included: ☒ Attached ☐ Under Separate Cover

The following items:

[Arena Fund Financial Analysis \(from FY2015 Budget Process\)](#)

This item is brought to the Committee as checked below:

<input type="checkbox"/>	For Committee Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input checked="" type="checkbox"/>	Discussion Only
<input type="checkbox"/>	For Review & Recommendation for Full Council Action		
<input type="checkbox"/>	Other: _____		

Agenda Item Description:

* The City Council's "Committee of the Whole" during the FY2015 Budget Development Process indicated a desire to discuss the merits of re-allocating the Arena Fund's capital expenses to the General Fund.

* The Finance Committee on July 8, 2014 invited the Arena Commission to attend an upcoming Finance Committee meeting along with Arena Director Bowlen.

- what does the Arena Master Plan envision
- consolidation of Arena & Recreation departments
- General Fund assumption of budget appropriations at Arena: capital items only, operations
- physical plant operations & maintenance: role of Buildings & Grounds department
- might a an Ad Hoc Mayoral committee be set up to explore/ analyze the topic

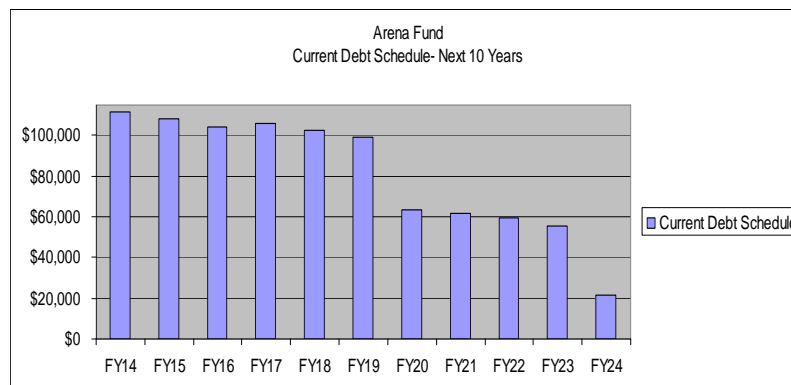
Arena Fund Financial Analysis April 8, 2014

Arena Fund's Operating Revenues meet its Operating Expenses, and has done so for many years. P&L Income Before Depreciation averages approximately \$60,000 per year.

Cash Flows are essentially breakeven, with only a slightly negative cash flow predicted for FY14 through FY16

Current 20 Year Debt Service is declining. There will be two periods of significant cash flow pick-up from expiring debt service, \$48,000 in FY20 and another \$42,000 in FY24.

Revenue assumptions in this analysis are essentially flat with no anticipated increases in rates or customer volume for Contract Ice Sales. General Sales Revenues are projected at 1% increase, and Expense increases are forecasted at 1% per year



Principal and Interest payments declining

FY20- \$48,000 in Principal & Interest Expiring

FY24- \$42,000 in Principal & Interest Expiring

Arena Fund will realize a cumulative debt service decrease of \$90,000 in FY24

ARENA FUND CASH FLOWS FY11-FY16

Estimated Cash Flows from Operations	FY11	FY12	FY13	FY14	FY15	FY16
Cash Received	\$422,429	\$407,600	\$411,395	\$422,000	\$423,170	\$424,352
Cash from Investments	\$1,250	\$500	\$500	\$500	\$500	\$500
Cash Paid to Suppliers & Employees	(\$321,261)	(\$300,212)	(\$319,156)	(\$321,546)	(\$324,762)	(\$328,009)
Operating Cash Balance Before Debt Service	\$102,418	\$107,888	\$92,739	\$100,954	\$98,908	\$96,842
Interest Payments	(\$33,182)	(\$31,233)	(\$35,309)	(\$31,988)	(\$28,585)	(\$25,157)
Principal Payments	(\$69,499)	(\$69,499)	(\$77,454)	(\$79,499)	(\$79,499)	(\$79,360)
Debt Service Payments	(\$102,681)	(\$100,732)	(\$112,763)	(\$111,487)	(\$108,084)	(\$104,517)
Net Cash Flow	(\$263)	\$7,156	(\$20,024)	(\$10,533)	(\$9,176)	(\$7,675)
Cash Flow-Cummulative Rolling Balance		\$6,893	(\$13,131)	(\$23,664)	(\$32,839)	(\$40,514)

A combination of slight increase in Revenues of 2%, and decrease in Expenses of 2% will negate the negative cash flows.

CITY OF ROCHESTER, NEW HAMPSHIRE Working Capital Analysis - ARENA FUND

	Fiscal Year Ending				
	2013	2012	2011	2010	2009
Current Assets:					
Accounts receivable	\$ 475		\$ 3,913	\$ 3,913	\$ 11,894
Due from other funds		\$ 18,586			
Deferred debt financing expense		227			
Total Current Assets	<u>\$ 475</u>	<u>\$ 18,813</u>	<u>\$ 3,913</u>	<u>\$ 3,913</u>	<u>\$ 11,894</u>
Current Liabilities:					
Accounts payable	\$ 9,409	\$ 3,732	\$ 2,031	\$ 79,857	\$ 6,751
Accrued expenses	26,821	27,351	23,069	25,561	24,795
Retainage payable					
Deferred revenue			1,500	1,732	1,732
Due to other governments					
Due to other funds	28,939		271,793	137,477	15,421
Current portion of bonds payable	80,296	78,269	69,499	69,499	67,765
Total Current Liabilities	<u>\$ 145,465</u>	<u>\$ 109,352</u>	<u>\$ 367,892</u>	<u>\$ 314,126</u>	<u>\$ 116,464</u>
Working Capital Analysis:					
Working Capital Balance (Deficit)	<u>\$ (144,990)</u>	<u>\$ (90,539)</u>	<u>\$ (363,979)</u>	<u>\$ (310,213)</u>	<u>\$ (104,570)</u>
Liquidity Ratio	0.00	0.17	0.01	0.01	0.10
Cash and Equivalents Analysis:					
Due from other funds	\$ -	\$ 18,586	\$ -	\$ -	\$ -
Due to other funds	28,939	-	271,793	137,477	15,421
Net Cash and Equivalents Position (Deficit)	<u>\$ (28,939)</u>	<u>\$ 18,586</u>	<u>\$ (271,793)</u>	<u>\$ (137,477)</u>	<u>\$ (15,421)</u>

No Viable Working Capital Exists

Capital Improvement Challenges

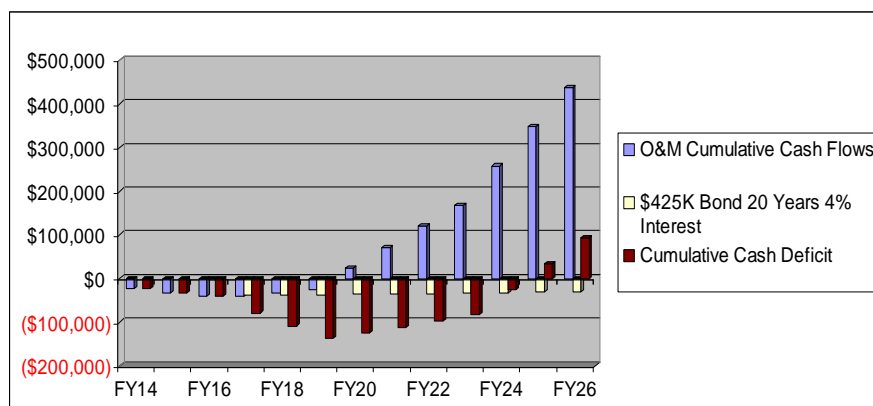
How to best phase in additional Capital Improvement Projects and related Debt Service.

Arena Fund has no Working Capital to fund its own capital improvement projects.

Arena Fund will be challenged to absorb added debt service payments until the FY20 & FY24 time frame .

Depending on the scope of future Capital Improvements negative Cash Flows should be anticipated for a period of 7-15 years.

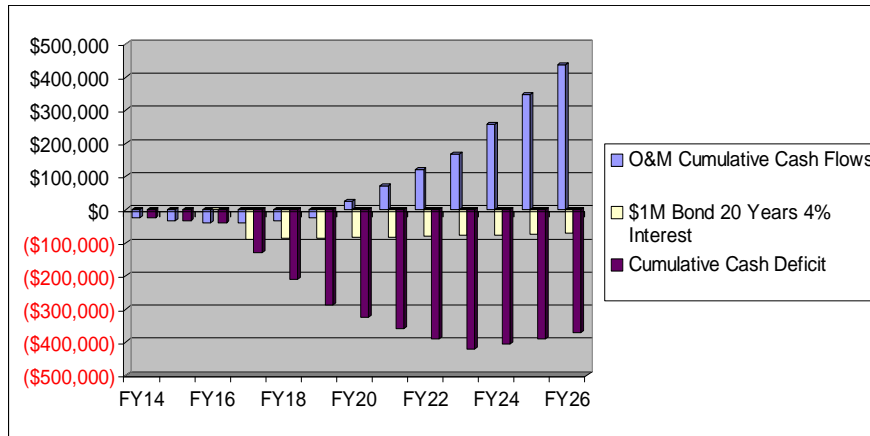
Example A:
Impact of New Debt Service to Cumulative Cash Flows-
FY13 & FY14 Adopted \$425K- New Debt Service Begins FY17



New Debt Service is approx 30K per year.
Negative Cash Flow Peaks \$140K in FY19.

Cash Flows Recover to Positive Position in FY25

Example B:
Impact of New Debt Service to Cumulative Cash Flows-
\$1 Million New Debt Service Begins FY17



Negative Cash Flow Peaks-Over
\$440K in FY23. New Debt Service
Averages Approx \$72k per year.

FY33 Cash Flows recover to
positive position

Cash Deficit Management-Recovery

Recovery of Cash Deficit has to be definable, measurable
and attainable.

Assuming a negative cash flow methodology is allowed:

Auditors may require a portion of the **Unrestricted Fund Balance** be reclassified to a **Restricted Account** category as a contingency for the potential liability of non-recovery of the cash deficit.

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
October 14, 2014

Agenda Item Name:

Date Submitted:

Name of Person Submitting Item:

E-mail Address:

Meeting Date Requested:

This Item is (Select One):

Informational Only

Discussion

As Requested by Finance Committee

Review & Recommendation to Full City Council

Referred by Other Council Committee

Summary Statement:

Recommended Action:

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
October 14, 2014

Agenda Item Name:

Unapplied Exactions from Planning NOD's

Date Submitted:

10/2/2014

Name of Person Submitting Item:

Mark Sullivan-Finance

E-mail Address:

mark.sullivan@rochesternh.net

Meeting Date Requested:

10/14/2014

This Item is (Select One):

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

Summary Statement:

Please see attached summary package-Review requested by Planning Board Chair-Nel Sylvain.

Recommended Action:

To: Finance Committee 10-14-14

Fm: Mark Sullivan- Jim Campbell

Re: Expired Exactions imposed by Planning Board-City Manager 2006

Planning Board Chair Nel Sylvain asked us to provide the Finance Committee details of exactions the City has received from Planning Board Notice of Decisions that remain unapplied to a City Capital Improvement Projects. As you are aware RSA 674-21 (j) allows a maximum six year holding period for funds.

1. Steve Miller Gagne Street Housing Project- Notice of Decision 7-27-06. Precedent Condition that \$20,000 contribution, exaction, be made for footbridge related to the City's Riverwalk project. Funds received and held in Finance Department since August 29, 2006.

Suggestion: Return funds to Mr. Miller, with amended Notice of Decision that states the City of Rochester reserves the right to reclaim the \$20,000 in the event that both a) Mr. Miller finishes development in that end of the project site, and b) City decides to move forward with capital improvements that would necessitate the need for the footbridge. Time table should be identified.

2. Seacoast Harley Davidson-R11- Crane Drive-Notice of Decision 7-13-06. Precedent Condition that a \$10,000 contribution, exaction, be made for a "Deceleration Lane" on Route 11. Funds received and held in Finance Department since August 14, 2006. Note: the State of NH made center turn lanes throughout this section of RT 11 several years ago. There is an area of the roadway in front of Seacoast Harley, northbound, that automobiles can move into when making a right hand turn into Crane Drive. However, it has no formal markings, and its not clear if the City of Rochester made this improvement, or if the State of NH made the improvement.

Suggestion: Return funds to Seacoast Harley.

3. Frisbie Memorial Hospital- \$35,000 unapplied exaction balance. In 2006 the City Manager and Frisbie Hospital agreed to \$190,000 in exactions for specific upgrades in the South Main St- Whitehall Rd area necessitated by Frisbie Hospital's expansion, exaction detail was incorporated in the August 2006 Notice of Decision as follows;

- a) \$70,000 exaction for a Traffic Signal at the intersection of Whitehall Rd & Rochester Hill Rd-\$35,000 for underground infrastructure, and \$35,000 for the Traffic Signal.
- b) \$76,000 exaction for the new Rochester Hill Rd Sewer Pump Station.
- c) \$44,000 exaction for Repaving of Whitehall Rd.

The exactions for the Sewer Pump Station, and the Repaving have been completed and applied to those Capital Improvement Projects. Regarding the Traffic Signal \$35,000 was applied towards the completed underground infrastructure. See 8-3-11 Melodie Esterberg email notation. However, there remains a \$35,000 unapplied balance for the actual traffic signal, which has not been installed by the City. There is no Capital Improvement Project in the FY15 CIP Program, or in future out years, that indicates a traffic signal project is moving forward at this location.

Suggestion: Return Funds to Frisbie, but ask City Manager-Director of Public Works to review, and perhaps renegotiate the terms of the June 2006 agreement to allow the City to reclaim the funds when the Traffic Signal is installed.



Economic Development
Community Development
Planning & Zoning
Conservation Commission

PLANNING AND DEVELOPMENT DEPARTMENT

City Hall - Second Floor
31 Wakefield Street
Rochester, New Hampshire 03867-1917
(603) 335-1338 • Fax (603) 335-7585
E-Mail: kenn.ortmann@rochesternh.net
Web Page: <http://www.rochesternh.net/>

July 27, 2006

NOTICE OF DECISION

Steven K. Miller
95 Blackwater Road
Rochester, NH 03867

RE: Site plan to develop property into 71 housing units, Gagne Street.
Case # 121-32, 32-1 & 37-B1-05

Dear Steve,

This is to inform you that your application referenced above was **APPROVED** by the Rochester Planning Board at its July 24, 2006 meeting.

"Applicant", herein, refers to the property owner, business owner, individual(s), or organization submitting this application and to his/her/its agents, successors, and assigns. The conditional use was approved.

Precedent Conditions [Office use only. Date certified: 10-2-06 As-built's received? _____]

All of the precedent conditions below must be met by the applicant, at the expense of the applicant, prior to the plans being certified by the Planning Department. Certification of the plans is required prior to issuance of a building permit or recording of any plans. Once these precedent conditions are met and the plans are certified the approval is considered final.

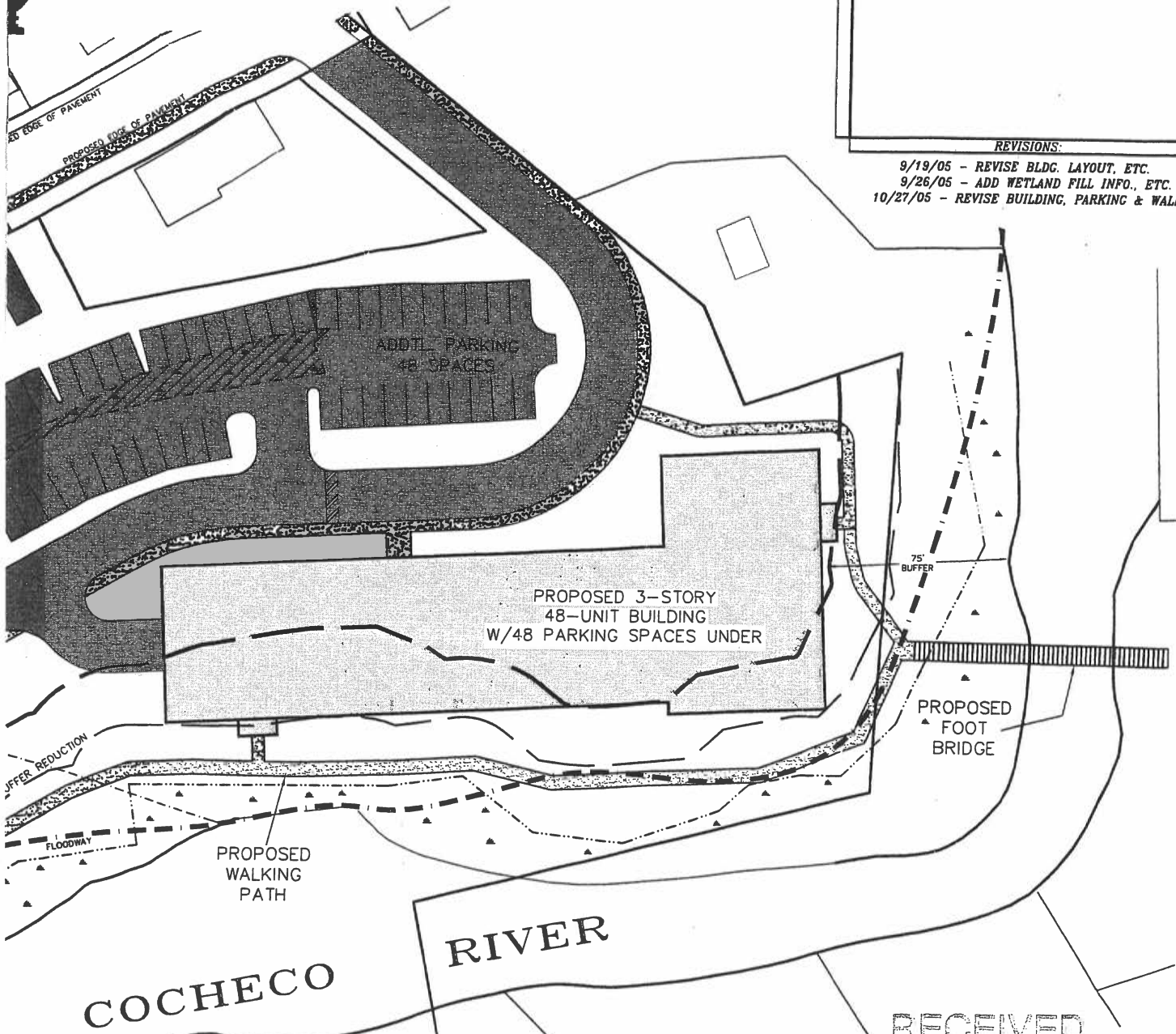
Please note* If all of the precedent conditions are not met within 6 calendar months to the day of the board's approval - by January 24, 2007 - the board's approval will be considered to have lapsed and resubmission of the application will be required. It is the sole responsibility of the applicant (or his/her agent) to

Page 4.

- 8-28-06
10-2-06
cmc
10-2-06
cmc
8-29-06
cmc
9-1-06
cmc
APPROVED
8-28-06
JL #8375
cmc
8-22-06
cmc
- h) Add cobrahead lights along Gagne Street as specified by the City Engineer
- i) Add section of sidewalk to connect entry sidewalk to the riverwalk to allow a full walking loop
- 3) Submit petition to the City Council for erection of stop sign at the end of Gagne Street. This is to be installed at the developer's expense.
- 4) Submit petition to the City Council for the erection of no parking signs to be installed on River Street, to apply to the southerly-most block between Bridge and Gagne Streets.
- 5) Incorporate final comments from CLD as stipulated by the City Engineer
- 6) Contribution of \$20,000 toward the construction of a future pedestrian bridge over the Cocheco River.
- 7) Submit surety for protection of existing roads in vicinity of the project to repair any damage caused by construction as stipulated by the City Engineer. With the City Engineer's approval this surety can be submitted as a subsequent condition.
- 8) All condominium documents must be approved by the City Attorney. *PARKING MUST STIPULATE 2 SPACES/UNIT*
- 9) The plans are to be tied into the State Plane Coordinate System or \$1,775.00 is to be contributed to the Monumentation Fund. *RECORDED 8/9/06 SENT TO WENESSLEY 8/9/06*
- 10) The sewer discharge permit of \$50.00 is to be paid (this is for any new connection to sewer which will exceed 500 gallons per day).
- 11) Make any outstanding payments to CLD Consulting Engineers, the City of Rochester's consultant for outside review. *(has credit 10-2-06)*
- 12) The pre-construction meeting and inspection agreements are to be signed by the property owner to include the following statement: *The applicant shall retain the services of the design engineer or her/his designee to insure that all required site work and public improvements are constructed in accordance with approved plans and conditions.*

REVISIONS:

9/19/05 - REVISE BLDG. LAYOUT, ETC.
9/26/05 - ADD WETLAND FILL INFO., ETC.
10/27/05 - REVISE BUILDING, PARKING & WALKS



RECEIVED

NOV - 1 2005

Planning Dept.

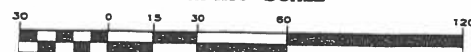
**PRELIMINARY
SITE PLAN
GAGNE STREET
TAX MAP 121, LOTS 32 & 37
ROCHESTER, N.H.**

FOR

STEVEN MILLER

1"=30' JUNE, 2005

GRAPHIC SCALE



(IN FEET)
1 INCH = 30 FT.

SSOCIATES, INC.



Economic Development
Community Development
Planning & Zoning
Conservation Commission

PLANNING AND DEVELOPMENT DEPARTMENT

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NOTICE OF DECISION

July 13, 2006

Rochester Harley Davidson/Black Marble Realty Trust
PO Box 1740
North Hampton, NH 03862

RE: Site plan for 14,380 square foot Harley Davidson dealership with associated parking & landscaping, 7 Crane Drive. Case # 216-24-B2-06

Dear Sir / Madam:

This is to inform you that your application referenced above was **APPROVED** by the Rochester Planning Board at its July 10, 2006 meeting.

"Applicant", herein, refers to the property owner, business owner, individual(s), or organization submitting this application and to his/her/its agents, successors, and assigns.

Precedent Conditions [Office use only. Date certified: 9.7.06 As-built's received? ✓]

All of the precedent conditions below must be met by the applicant, at the expense of the applicant, prior to the plans being certified by the Planning Department. Certification of the plans is required prior to issuance of a building permit or recording of any plans. Once these precedent conditions are met and the plans are certified the approval is considered final.

Please note* If all of the precedent conditions are not met within 6 calendar months to the day - by January 10, 2007 - the board's approval will be considered to have lapsed and resubmission of the application will be required. It is the sole responsibility of the applicant (or his/her agent) to ensure that these conditions are met by this deadline. We urge the applicant to carefully track his/her progress in meeting the individual conditions. Also, a building permit must be issued and substantially acted upon within 1 year of plan certification or the Planning Board approval is considered null and void. See RSA 674:39 on vesting.

Page 2.

- 1) Add the following notes (or equivalent) to the plan drawings:

- 9-1-06
eme
- ✓ a) "For more information about this site plan contact the City of Rochester Planning Department, 31 Wakefield Street, Rochester, NH 03867. (603) 335-1338."
 - ✓ b) Add approval block on each page of drawings for signature of Planning Department. It should read: "Approval certified by _____ Date _____" or equivalent.
 - ✓ c) "All utilities must be underground, including utilities extended onto the site from existing poles near the site."
 - ✓ d) "Access into the site for fire apparatus must be maintained at all times during the construction process. This is the sole responsibility of the applicant/developer to maintain this access. Please contact the Fire Department at 330-7182 with any questions about access requirements."
 - ✓ e) "A knox box is required per the Fire Department."

- OK
per HLB
8-5-06
eme
- 2) Make the following modifications to the plan drawings: The architectural elevations submitted June 14, 2006 with the cross pattern in the side wings are approved. The following three changes must be made: change central sign panel and panel on side elevations to gray to match siding, add one light fixture in the center of each wing, and add four small crosses to match crosses in wings in four transom windows over the doors.

- 8-31-06
eme
- 3) Submit a strategy and documentation acceptable to the City Attorney and City Engineer providing for the applicant to contribute an appropriate amount toward potential future installation of a traffic light at Crane Drive and Route 11. Warrants might be met in the future with additional development on Crane Drive for a traffic light. It is reasonable that the applicant and future developers on Crane Drive contribute their fair share toward this cost based upon percentage of peak hour traffic and/or other appropriate criteria. Consideration should also be given to improvements that the developer is making to the Crane Drive intersection as part of this project and their contribution toward the deceleration lane at Crane Drive. "

- 8.15.06
eme
#123213
re ins no error
- 4) Make a \$10,000 contribution toward a deceleration lane for northbound traffic turning into Crane Drive.

Rec'd 12/29/08
12/29/08



City of Rochester, New Hampshire

OFFICE OF THE CITY MANAGER
31 Wakefield Street • Rochester, NH 03867
(603) 332-1167

To: Planning Board
From: John Scruton, City Manager *JS*
CC: Joe Shields, Frisbie Memorial Hospital
Date: June 5, 2006
Re: Infrastructure Costs Associated with Frisbie Expansion

The Planning Board asked for input from the Department of Public Works and from me as City Manager regarding the infrastructure needs and impacts related to the proposed major expansion at Frisbie Memorial Hospital. We conclude Frisbie Hospital should be responsible for funding some infrastructure improvements in the area related to the expansion of their facility. I have also discussed this with Joe Shields and he is in agreement with this proposal.

1. The report prepared by CLD Engineers on May 10, 2006, in response to the traffic analysis prepared by Norway Plains Associates, suggests that a traffic signal will be warranted at that intersection in the next 3 to 8 years. A **traffic signal** is projected to cost around \$210,000 including the underground work. Installation of underground utilities, conduit, and boxes to support the future installation of a traffic signal at the intersection of South Main Street and Whitehall Road would occur at the time of the City's planned South Main Street upgrade, which is scheduled to go out to bid later this year. The added cost for the underground work is estimated to be between \$28,000 and \$35,000 and includes engineering.
 - a. Our recommendation is that the Hospital pay **\$35,000** toward the underground work for future signalization that needs to be done with the work on South Main Street.
 - b. Our recommendation is that the Hospital also is responsible in some measure for the need for a traffic signal at the intersection in the future. The basis for this is the "straw that breaks the camel's back" theory. Added traffic at the Hospital will contribute to further problems that need to be addressed as the expansion is being completed. The difficulty is determining how best to apportion the signalization expense. Our recommendation is the Hospital pay a third of the total cost. Taking into account the contribution of \$35,000 for underground work, then this would mean an additional contribution of **\$35,000**.
 - c. The total for signalization would then be the sum of a and b, \$70,000. ✖
2. The wastewater flowing down Rochester Hill to the pump station at the foot of the hill is at capacity. Frisbie Hospital has projected an increase of 9,000 gallons per day of wastewater from the expanded facility. The pump station has been designed to expand capacity by 79,800 gallons per day. The proportion of the increased flow directly attributable to Frisbie is 11.35%. The total cost of these improvements to the pump station and related siphon work is \$670,480. Therefore we recommend Frisbie Hospital pay **\$76,000**. ✖

3. The **pavement condition of Whitehall Road** is deteriorating. The condition is such that the pavement would need to be reclaimed over the full depth, regraded and 3.5 inches of asphalt applied. The section of Whitehall Road between the northern/western most entrance to Frisbie Hospital to the driveway at the recently installed employee parking lot would cost \$70,000 to repave. This road is obviously used by more than just the Hospital, so we propose the Hospital pay **\$44,000** toward the cost of this repair.✕

The following infrastructure work were considered, but we are not recommending Frisbie be asked to pay for these needs.

1. There is historical evidence that the **sewer lines in Whitehall Road** are in decaying condition, suggested by a history of sewer back ups and surcharges in the area. This city recently took delivery of a sewer cleaning truck with a sewer television camera. The sewer division will be televising that sewer main to determine its condition. If the condition of the sewer main is degraded to the point that it needs to be replaced the cost of replacement is estimated at \$160,000. Because of recent emergency work elsewhere in the City, this could not be done in the timeframe available. Frisbie Hospital has indicated they will be reducing the wastewater flow from the Hospital into these lines and directing some of their current flow as well as all the additional flow generated by the expansion into the waste water line on Rochester Hill Road. Provided that is the case, we do not believe Frisbie Hospital should be responsible for repair/replacement of that line. We would encourage a condition on approval that the volume from the Hospital into the lines on Whitehall Road must be reduced. If the wastewater volume increased in the sewer lines in Whitehall Road a significant contribution would be needed to repair/upgrade these lines.
2. There is an area on the southern side of Whitehall Road, where there is a gap in the **concrete sidewalks**. This gap extends between the new crosswalk to the employee parking lot to an area between Hillside and Sunset Drives. This gap is 290 feet long. To construct the sidewalk to match the existing sidewalk would involve the installation of vertical granite curbing and some drainage. Additionally, it appears that three utility poles would need to be relocated to accommodate the sidewalk. Based on this, the estimated cost to construct the sidewalk is \$85,000. Approximately \$30,000 of that cost is in the relocation of the utility poles, which the City will try to have done at no expense since it licenses the poles. We believe the Hospital could be asked to pay the balance of that cost, \$55,000. However, there was a contribution made by Frisbie for sidewalk work on Whitehall Road that was under expended around 1998 by \$40,000, much of it for curb and sidewalk. I believe the Hospital's earlier payment should factor into the decision not to request sidewalk funds at this time.

Page 3.

cmc
8.11.06 See T.W. email

3)

All conditions discussed in CLD memoranda must be addressed as stipulated by the City Engineer.

(MB) 8/11/06 4)

ERROR

THIS IS
A
SUBSEQUENT
CONDITION
AS STATED

5)#

The plans are to be tied into the State Plane Coordinate System or \$443.50 is to be contributed to the Monumentation Fund (based on 88,700 new square feet).

pd. 7-28-06
cmc #106125

6)

The sewer discharge permit of \$50.00 is to be paid (this is for any new connection to sewer which will exceed 500 gallons per day).

8.11.06
cmc

7)

Make any outstanding payments to CLD Consulting Engineers, the City of Rochester's consultant for outside review.

8)

The pre-construction meeting and inspection agreements are to be signed by the property owner to include the following statement: *The applicant shall retain the services of the design engineer or her/his designee to insure that all required site work and public improvements are constructed in accordance with approved plans and conditions.*

9)

All required state and federal permits must be obtained – including site specific, dredge and fill, *NHDOT for access onto Route 108*, as appropriate - with copies of permits or confirmation of approvals delivered to the Planning Department.

10)

A drainage maintenance agreement approved by Public Works must be executed.

19010
8/23/08
MB #
CMSC
0169214

\$76,000 for sewer system upgrades

With respect to the \$44,000 for Whitehall Rd paving - I know we spent at least that last summer with the overlay. I would defer to Finance as to whether that could be applied to So Main St or not. We did pave a small section as part of the So Main St job if that helps.

We still need to retain the \$35,000 for future traffic signal work.

Please let me know if you need additional information.

Melodie

-----Original Message-----

From: Melodie Esterberg

Sent: Wednesday, August 03, 2011 5:21 PM

To: Caroline Lewis; Peter Nourse

Cc: Roland Connors; Kenn Ortmann

Subject: RE: Frisbie Hospital \$190,000. held in deferred revenue

This is not like releasing surety to a developer for work that they were responsible for completing. These are contributions toward specific items that have either been completed or are future.

Traffic signal contribution - \$35000 for installing underground infrastructure - this work was installed as part of the So Main St project so should be used to offset the City share of this project.

The additional \$35000 for future construction of the traffic signal should be retained for when that work is done - not scheduled anytime soon.

Pump Station/sewer upgrades - \$76000 contribution - work was completed as part of the So Main St project.

Whitehall Rd - \$44000 toward repaving - we overlaid Whitehall Rd this summer to just get us through until we can do sewer work some time in the future. I do not have an actual cost for that work but the estimate we used to establish the paving projects was \$50,000.

I would defer to Roland on how we can apply these funds to the work that has been completed. The signal work was bonded as part of So Main St project - I don't think we have bonded the entire project so maybe we reduce the final bond amount or we use it for bond payment. The pump station was sewer SRF and I believe we are in repayment status for that loan. The Whitehall Rd overlay was cash funded.

So the short version is - there is still \$35,000 for future signal work that has not been scheduled. The remaining funds should be applied to the work that has been completed. Make sense?

Melodie

-----Original Message-----

From: Caroline Lewis

Sent: Wednesday, August 03, 2011 9:58 AM

To: Melodie Esterberg; Peter Nourse

Cc: Roland Connors; Kenn Ortmann



City of Rochester Dept of Public Works

45 Old Dover Road
Rochester, NH 03867
Phone: (603) 332-4096
Fax: (603) 335-4352

Memo

To: Finance Committee

From: Peter Nourse, Director of Public Works

CC: Daniel Fitzpatrick, City Manager, Blaine Cox, Deputy City Manager,
Diane Hoyt, Human Resources Director

Date: 30 September 2014

Re: Summary of Evaluation of Privatization of the Buildings and Grounds
Division of the Public Works Department

1. Executive Findings and Recommendation: In the spring of this year, DPW and the Finance Office researched a privatization alternative for the Buildings and Grounds Division. The ultimate determination is that privatization of the Buildings and Grounds Division does not result in a significant savings to the City, nor does it result in gaining a superior work force worth any savings given the impacts of division transition from municipal to private. My recommendation is for division staff to remain City employees.
2. Background: The Buildings and Grounds Division of DPW has been for some time an under-performing division. Contributing factors towards its under-performance include an historic lack of strong local leadership, under-staffing and to a lesser affect, its physical base location separate from DPW. The lack of strong leadership has contributed towards a lack of purpose and motivation which has affected division performance. This lack of purpose and motivation is by no means a generality of the division, but has affected enough members in positions with high profile work to reflect poorly on the division overall. To be noted the division does have employees who are highly motivated and dedicated. Its primary customers are City Staff which have in some cases been justifiably critical of custodial and technical maintenance of City buildings.

3. Approach and Findings: The privatization route was chosen as the Council had authorized the City Manager to explore privatization opportunities. It was believed that a private divisional work force of a tried and proven maintenance provider would solve the leadership and motivation issues. Negotiations with a proven maintenance provider initially indicated a net savings in salaries and benefits for a private workforce of similar size and similar annual hours of the existing staff. This was due to the provider's lower wages and health insurance costs. Reasonable annual contract escalation costs based on the CPI were achieved. However, the savings offered by the privatization was found to be heavily eroded by the costs associated with the municipal-to-privatization transition which considered upwards of \$15,000 in payouts (vacation time payouts) and estimated \$107,000 in unemployment. The provider indicated that even with first right of refusal, their experience shows that upwards of 2/3 of former staffs are not hired by their company when they assume duties. Additionally, the provider in its proposed costs made certain assumptions regarding health care that if not conservative, could further erode the savings of going private. Further, the provider contract would allow health care cost increases. An analysis of long-term comparison of wage increases between the provider and the City was found difficult to quantify and therefore viewed as neutral. However, the net savings of the City in the initial year of transition is estimated by be no more than \$40,000, or, less than 5% of existing annual salary/benefits.
4. Recommendation: Privatization is not recommended. A new municipal supervisor with strong leadership and commitment would bring the division a long way.
5. Related: The Buildings and Grounds Division remains understaffed and underfunded for their mission. The City Council should consider increasing staffing levels and maintenance funding of this division. The Council should decide if it wishes to have a proactive maintenance program or if current responsive approaches are adequate. A proactive approach is not possible with minimal staffing. The fundamental problem with the finances of this division is that mandated benefit increases and maintenance contract escalators are using the majority of our yearly budgetary increase allowance. As a result each year there is less funding margin available to maintain aging buildings.



City of Rochester Formal Council Meeting

AGENDA BILL

NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.

AGENDA SUBJECT RSA 79-E REVIEW & DETERMINATION – 2-6 NORTH MAIN STREET, HISTORIC DISTRICT, DOWNTOWN ROCHESTER

COUNCIL ACTION ITEM ☒
INFORMATION ONLY ☐

FUNDING REQUIRED? YES ☐ NO ☒
* IF YES ATTACH A FUNDING RESOLUTION FORM

RESOLUTION REQUIRED? YES ☒ NO ☐

FUNDING RESOLUTION FORM? YES ☐ NO ☒

AGENDA DATE	OCTOBER 21, 2014		
DEPT. HEAD SIGNATURE	KAREN POLLARD, ECONOMIC DEVELOPMENT MANAGER SIGNATURE ON FILE <i>K. Pollard</i>		
DATE SUBMITTED	SEPTEMBER 30, 2014		
ATTACHMENTS	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	286

COMMITTEE SIGN-OFF

COMMITTEE	COMMUNITY DEVELOPMENT COMMITTEE
CHAIR PERSON	MINUTES OF SEPT 25, 2014 MTG. ATTACHED COUNCILOR JAMES GRAY

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	
CITY MANAGER	

FINANCE & BUDGET INFORMATION

FINANCE OFFICE APPROVAL	
SOURCE OF FUNDS	
ACCOUNT NUMBER	
AMOUNT	
APPROPRIATION REQUIRED	YES <input type="checkbox"/> NO <input type="checkbox"/>

LEGAL AUTHORITY

SECTION 79-E:1 allows communities that adopt the provisions of the COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE to grant short-term property tax relief to encourage substantial rehabilitation of qualified structures in targeted areas as a means of encouraging growth of residential, business and municipal uses in Downtowns and densely developed neighborhoods.

SUMMARY STATEMENT

Elm Grove Companies is an award winning redevelopment firm based in New Hampshire and manages the real estate ventures of First Regional Funding in Manchester, NH. The principals have selected Rochester as an area of opportunity in the Strafford region. They have acquired several distressed properties with the intention to restore, rehabilitate and carefully manage them from their "hands-on" management office located at 2-6 North Main Street. This close level of supervision will ensure their investments will not be abused by unruly tenants. Elm Grove has been recognized by the New Hampshire Historic Preservation Alliance with the "Neighborhood Improvement Award" and by BusinessNH Magazine as a "Business of the Year" for their thoughtful and sensitive approach to redevelopment. Statement from website:

"Elm Grove is much more than a development and real estate management company. We understand a greater responsibility to the communities we serve. We employ a holistic approach to property development and understand the value of transforming neighborhoods one building at a time. Our principals and employees are all active in local charity efforts and can be counted on to participate as volunteers when needed."

This application is for 2-6 North Main Street, acquired by Elm Grove in 2013. Through an unfortunate misunderstanding, the managing director and head of acquisitions Mr. Newton Kershaw was not given correct information about applying for this benefit until after he had nearly completed his clean up and repairs to this once-regal historic building. The issue once again rose to the surface when the Rochester Fire Marshal informed Mr. Kershaw that in addition to the extensive clean up and repairs, the entire building would need to be retrofitted with a sprinkler system in order to utilize the upper floors for housing. Fortunately Mr. Kershaw revisited the Economic Development Department and completed the 79e Application Form for improvements he has not yet completed, including the sprinkler system. He has met with the Tax Assessor Tom Mullin, and made a minor modification to his application budget.

Projects applying for 79e must have a public benefit, which becomes a binding covenant on the property owner to maintain that public benefit for the life of the incentive. For example, if the four years for affordable housing are granted, it must remain affordable for all of the benefit years. If the covenant terms are not met, the recipient may have to pay the back taxes that would have been owed if billed in the standard method. Projects must satisfy ONE of the Public Benefit Conditions, this project meets ALL of them:

- I. It enhances the economic vitality of the downtown;*
- II. It enhances and improves a structure that is culturally or historically important on a local, regional, state, or national level, either independently or within the context of an historic district, town center, or village center in which the building is located;*
- III. It promotes development of municipal centers, providing for efficiency, safety, and a greater sense of community, consistent with RSA 9-B; or*
- IV. It increases residential housing in urban or town centers.*

This building's tenants and owners have used a disproportionate amount of city resources for many years, including police, fire, code enforcement and building inspectors. Elm Grove's acquisition of this property was a very positive development and followed with interest by city staff, and also possibly the non-profit and state agencies which support the most distressed populations. On site management, along with reasonable rental requirements and a well maintained property, will attract residents to downtown Rochester that are more likely to support restaurants, retail shops and service business that we want to see thrive and expand.

Economic Development recommends the maximum relief the project is eligible for, which is a total of 15 years. The eligibility for relief are:

- Up to 5 years for substantial rehabilitation, defined as either \$75,000 OR 15% of pre-rehabilitation assessed valuation, whichever is LOWER.
- Up to 2 additional years for new residential units. The residential units were vacated for the clean-up and repair phase, and but-for the sprinkler system the units would remain vacant.
- Up to 4 additional years for meeting the Affordable Housing formula, which is located on page 1

of the 79e Staff Review Form.

- Up to 4 additional years for rehabilitation of “historic places” that are completed in accordance with the Secretary of the Interior’s Standards for Rehabilitation. This is also in the 79e Staff Review Form, and is standard operating procedure for any exterior review done by the Historic District Commission.

The Community Development Committee met on September 25th to review this application for the second time. It was recommended to be sent to the Finance Committee meeting on October 14th with the recommendation to approve the property tax relief for 9 years. The first 5 years were endorsed for the substantial rehabilitation, and the committee chose to limit their approval to add one of the three additional categories for 4 years.

The Finance Committee and the City Council will undertake their own independent review, and make recommendations and determinations regarding the application, supporting documents, input from the public and/or the applicant in this case, Elm Grove represented by Mr. Kershaw.

RECOMMENDED ACTION

RSA 97e places time limits on the governing body to render a decision, in this case the time period will end on October 31. In an approval, the specific terms of the relief must be stated. If denied, the RSA requires a written explanation to the applicant.

Request approval for tax relief on 2-6 North Main Street to support goals and objectives of the Downtown Revitalization Master Plan. Also request the City Council determine the appropriate years and covenants in accordance of the provisions of RSA 79-E.



City of Rochester, New Hampshire
Division of Community Development
31 Wakefield Street, Rochester NH 03867
(603) 335-7522 www.thinkrochester.biz

Review Form: For RSA 79e Community Revitalization Tax Relief Incentive

<p>Building Name (if any): <u>"Hayes Opera Block"</u></p> <p>Building Address: <u>2-6 No. Main St., Rochester NH</u></p> <p>Owner Name(s): <u>1st Regional Funding LLC</u> Owner Address(es): <u>440 Hanover St., Manchester, NH 03104</u></p>	<p>Map# <u>0120</u> Lot# <u>0360</u></p> <p>Year Built <u>1890</u> Square Footage of Building <u>16,778</u></p>
<p>Contact Name: <u>Newton Kershaw III, Manager</u></p> <p>Phone # <u>603-666-8534</u> Email address: <u>lkafka@elmgrovecompanies.com</u></p>	<p>Applicant Name(s) (if different from owner): Applicant Address:</p> <p>Phone # Email address:</p>
<p>Existing Uses (describe number of units by type and size) Is there a change of use associated with this project? <u>Yes</u> <u>X</u> <u>No</u> If so, please describe: <u>3 floors of efficiency and 1 bed-room apts, with a single 2 bed-room unit. 4,195 square feet of 1st floor retail/service business.</u></p>	<p>Application Fee Paid: <u>X</u> Yes <u> </u> No</p> <p>Is the building eligible or listed on the State or National Register of Historic Places or located in a Local, State, or Federal Historic District? Yes <u>X</u> <u> </u> No <u> </u></p> <p>Provide historic district name: <u>Downtown Rochester</u></p>
<p>Will the project include rehabilitation of residential units? <u>X</u> Yes <u> </u> No If yes, how many: <u>24</u> If yes, please describe: <u>Units are being cleaned, painted and repaired for potential use by college students and others. Rochester Fire Dept. is requiring new installation of sprinkler system. But for the owner's investment, this building would not be allowed to remain housing and would become vacant on the upper floors, potentially contributing to negative Downtown activity.</u></p>	<p>Will the project involve affordable residential units? <u>X</u> Yes <u> </u> No</p> <p>If yes, please describe: <u>Portsmouth-Rochester, NH 60% RENT LIMIT</u> <u>EFFIC. \$925/ 1 BR \$991/ 2 BR \$1,189</u> <u>NHHFA RENTS EFFECTIVE DATE: 5/1/2014</u> <u>Rental rates are below the above maximums.</u></p>
<p><u>Other Reviews (if necessary)</u></p> <p>Historic District Review: <u>N/A</u> Special Downtown Review: <u>N/A</u> Minor Site Review: <u>N/A</u> Planning Board Review: <u>N/A</u></p>	<p><u>Section 79:E-4</u></p> <p>Application Date: <u>7/30/14</u> Staff Review: <u>8/7/14</u> Community Development Committee: <u>8/29/14</u> Public Hearing Date: <u>9/16/14</u> *Required within 60 days of receipt of application City Council: <u>10/7/14</u> *Required within 45 days of Public Hearing</p>

Does this application meet the appropriate tests?

Is it a qualifying structure located in a designated downtown zone? ☒ Yes ☐ No

Pre-rehabilitation assessed value (from most recent City Assessment): \$ Not Available

Total estimated cost of rehabilitation (from application): \$ 120,010
Construction estimates do not include added costs for second water line and connection to the city's infrastructure, alarm fees and required alarm permits. Final costs will exceed estimate above.

Percentage of rehabilitation costs to assessment valuation: TBD %

Does the estimated cost of rehabilitation exceed 15% of pre-rehabilitation assessed valuation, or \$75,000, whichever is lower? YES ☒ NO ☐

Is there public benefit? Must satisfy at least 1 of the conditions below. (Section 79-E:7)

- ☒ It enhances the economic vitality of the Downtown District.
☒ It enhances and improves a structure that is culturally or historically important on a local, regional, state, or national level, either independently or within the context of an historic district.
☒ It promotes development of municipal centers, providing for efficiency, safety, and a greater sense of community.
☒ It increases residential housing in urban or town centers.
(*But for this investment, Downtown Affordable Housing would be reduced by 24 units)
☒ In a Local, State, or Federal Historic District?

Are other funding programs being applied to this project? ☐ Yes ☒ No

Other Programs. – The provisions of this chapter shall not apply to properties whose rehabilitation or construction is subsidized by state or federal grants or funds that do not need to be repaid totaling more than 50 percent of construction costs from state or federal programs.

ELIGIBILITY: Yes ☒ No ☐

1) Substantial Rehabilitation Tax Relief Incentive (Up to 5 Years)

5

2) Additional Tax Relief Incentive for New Residential Units (Up to 2 Years)

2

3) Additional Tax Relief Incentive for Affordable Housing (Up to 4 Years)

4

4) Additional Tax Relief for rehabilitation of historic places* (Up to 4 Years)

4

* Rehabilitation in accordance with the in accordance with Secretary of Interior's Standards for Rehabilitation.

15

(Total)

Name & Title: Karen Pollard, Economic Development Manager

Date: 8/22/14

The Standards (Department of the Interior regulations 36 CFR 67) pertain to all historic properties listed in or eligible for listing in the National Register of Historic Places.

- 1) A property shall be used for its intended historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.
- 2) The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.
- 3) Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.
- 4) Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.
- 5) Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
- 6) Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
- 7) Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.
- 8) Significant archeological resources affected by a project, shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
- 10) New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Comments from the Reviewer:

I have toured this property along with the owner on several occasions and admire his thorough care in highlighting and repairing the historic elements of this building. On the fourth floor he was able to repair a skylight rather than replace it. He has uncovered and restored the wood floors and panels in the apartments, rehabilitating the wood trim, Murphy-beds and built-in elements where they have remained intact over the years. The defining characteristics of the structure have not been altered by him, and his repairs to the interior are in keeping with the original intended purposes of residential and commercial use. Installation of the sprinkler system will be done to continue the building functioning with the same historic use, and with respect to the historic character. Significant changes to the interior and exterior will be avoided in order to meet the required sprinkler installation by the Rochester Fire Department, and will avoid impacting the historic character of the structure. As little will be disturbed as possible.

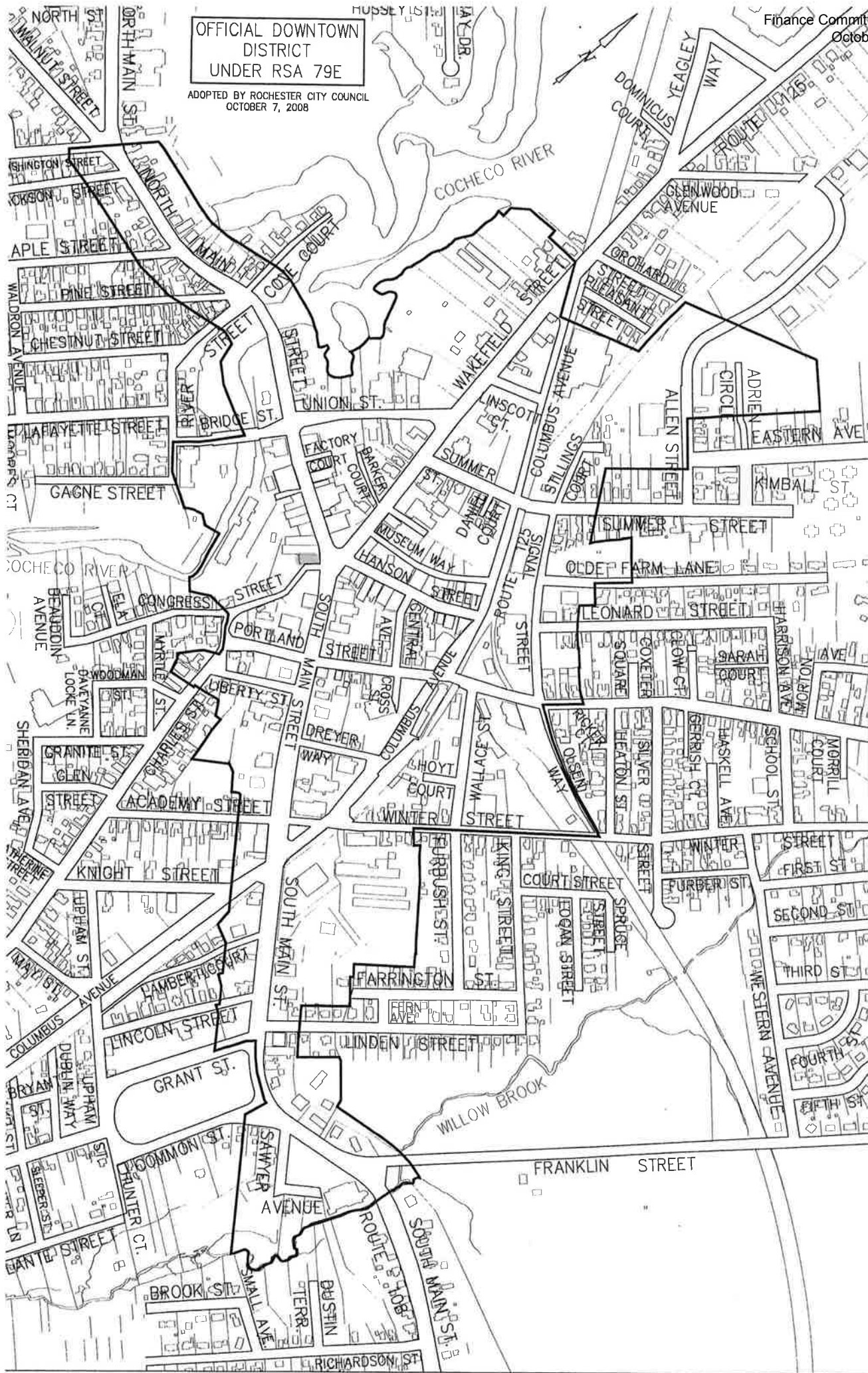
In this reviewer's opinion, this project proposal satisfies the requirement of meeting the Department of the Interior's Standards for Historic Rehabilitation.

Name & Title: Karen Pollard, Economic Development Manager

Date: 8/22/14

OFFICIAL DOWNTOWN
DISTRICT
UNDER RSA 79E

ADOPTED BY ROCHESTER CITY COUNCIL
OCTOBER 7, 2008



CHAPTER 79-E COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE

Section 79-E:1

79-E:1 Declaration of Public Benefit. –

I. It is declared to be a public benefit to enhance downtowns and town centers with respect to economic activity, cultural and historic character, sense of community, and in-town residential uses that contribute to economic and social vitality.

II. It is further declared to be a public benefit to encourage the rehabilitation of the many underutilized structures in urban and town centers as a means of encouraging growth of economic, residential, and municipal uses in a more compact pattern, in accordance with RSA 9-B.

III. Short-term property assessment tax relief and a related covenant to protect public benefit as provided under this chapter are considered to provide a demonstrated public benefit if they encourage substantial rehabilitation and use of qualifying structures as defined in this chapter.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:2

79-E:2 Definitions. – In this chapter:

I. "'Qualifying structure" means a building located in a district officially designated in a municipality's master plan, or by zoning ordinance, as a downtown, town center, central business district, or village center, or, where no such designation has been made, in a geographic area which, as a result of its compact development patterns and uses, is identified by the governing body as the downtown, town center, or village center for purposes of this chapter.

II. "'Substantial rehabilitation" means rehabilitation of a qualifying structure which costs at least 15 percent of the pre-rehabilitation assessed valuation or at least \$75,000, whichever is less.

III. "'Tax relief" means that for a period of time determined by a local governing body in accordance with this chapter, the property tax on a qualifying structure shall not increase as a result of the substantial rehabilitation thereof.

IV. "'Tax relief period" means the finite period of time during which the tax relief will be effective, as determined by a local governing body pursuant to RSA 79-E:5.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:3

79-E:3 Adoption of Community Revitalization Tax Relief Incentive Program –

I. Any city or town may adopt the provisions of this chapter by voting whether to accept for consideration requests for community revitalization tax relief incentives. Any city or town may do so by following the procedures in this section.

II. In a town, other than a town that has adopted a charter pursuant to RSA 49-D, the question shall be placed on the warrant of a special or annual town meeting, by the governing body or by petition under RSA 39:3.

III. In a city or town that has adopted a charter under RSA 49-C or RSA 49-D, the legislative body may consider and act upon the question in accordance with its normal procedures for passage of resolutions, ordinances, and other legislation. In the alternative, the legislative body of such municipality may vote to place the question on the official ballot for any regular municipal election.

IV. If a majority of those voting on the question vote "'yes," applications for community revitalization tax relief incentives may be accepted and considered by the local governing body at any time thereafter, subject to the provisions of paragraph VI of this section.

V. If the question is not approved, the question may later be voted on according to the provisions of paragraph II or III of this section, whichever applies.

VI. The local governing body of any town or city that has adopted this program may consider rescinding its action in the manner described in paragraph II or III of this section, whichever applies.

A vote terminating the acceptance and consideration of such applications shall have no effect on incentives previously granted by the city or town, nor shall it terminate consideration of applications submitted prior to the date of such vote.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:4

79-E:4 Community Revitalization Tax Relief Incentive. –

I. An owner of a qualifying structure who intends to substantially rehabilitate such structure may apply to the governing body of the municipality in which the property is located for tax relief. The applicant shall include the address of the property, a description of the intended rehabilitation, any changes in use of the property resulting from the rehabilitation, and an application fee.

II. Upon receipt of an application, the governing body shall hold a duly noticed public hearing to take place no later than 60 days from receipt of the application, to determine whether the structure at issue is a qualifying structure; whether the proposed rehabilitation qualifies as substantial rehabilitation; and whether there is a public benefit to granting the requested tax relief and, if so, for what duration.

III. No later than 45 days after the public hearing, the governing body shall render a decision granting or denying the requested tax relief and, if so granting, establishing the tax relief period.

IV. (a) The governing body may grant the tax relief, provided:

- (1) The governing body finds a public benefit under RSA 79-E:7; and
- (2) The specific public benefit is preserved through a covenant under RSA 79-E:8; and
- (3) The governing body finds that the proposed use is consistent with the municipality's master plan or development regulations.

(b) If the governing body grants the tax relief, the governing body shall identify the specific public benefit achieved under RSA 79-E:7, and shall determine the precise terms and duration of the covenant to preserve the public benefit under RSA 79-E:8.

V. If the governing body, in its discretion, denies the application for tax relief, such denial shall be accompanied by a written explanation. The governing body's decision may be appealed either to the board of tax and land appeals or the superior court in the same manner as provided for appeals of current use classification pursuant to RSA 79-A:9 or 79-A:11 provided, however, that such denial shall be deemed discretionary and shall not be set aside by the board of tax and land appeals or the superior court except for bad faith or discrimination.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:5

79-E:5 Duration of Tax Relief Period. –

I. The governing body may grant such tax assessment relief for a period of up to 5 years, beginning with the completion of the substantial rehabilitation.

II. The governing body may, in its discretion, add up to an additional 2 years of tax relief for a project that results in new residential units and up to 4 years for a project that includes affordable housing.

III. The governing body may, in its discretion, add up to an additional 4 years of tax relief for the substantial rehabilitation of a qualifying structure that is listed on or determined eligible for listing on the National Register of Historic Places, state register of historic places, or is located within and important to a locally designated historic district, provided that the substantial rehabilitation is conducted in accordance with the U.S. Secretary of Interior's Standards for Rehabilitation.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:6

79-E:6 Resumption of Full Tax Liability. – Upon expiration of the tax relief period, the

property shall be taxed at its market value in accordance with RSA 75:1.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:7

79-E:7 Public Benefit. – The proposed substantial rehabilitation must provide at least one of the following public benefits in order to qualify for tax relief under this chapter:

- I. It enhances the economic vitality of the downtown;
- II. It enhances and improves a structure that is culturally or historically important on a local, regional, state, or national level, either independently or within the context of an historic district, town center, or village center in which the building is located;
- III. It promotes development of municipal centers, providing for efficiency, safety, and a greater sense of community, consistent with RSA 9-B; or
- IV. It increases residential housing in urban or town centers.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:8

79-E:8 Covenant to Protect Public Benefit. –

- I. Tax relief for the substantial rehabilitation of a qualifying structure shall be effective only after a property owner grants to the municipality a covenant ensuring that the structure shall be maintained and used in a manner that furthers the public benefits for which the tax relief was granted.
- II. The covenant shall be coextensive with the tax relief period. The covenant may, if required by the governing body, be effective for a period of time up to twice the duration of the tax relief period.
- III. The covenant shall include provisions requiring the property owner to obtain casualty insurance, and flood insurance if appropriate. The covenant may include, at the governing body's sole discretion, a lien against proceeds from casualty and flood insurance claims for the purpose of ensuring proper restoration or demolition of damaged structures and property. If the property owner has not begun the process of restoration, rebuilding, or demolition of such structure within one year following damage or destruction, the property owner shall be subject to the termination of provisions set forth in RSA 79-E:9, I.
- IV. The local governing body shall provide for the recording of the covenant to protect public benefit with the registry of deeds. It shall be a burden upon the property and shall bind all transferees and assignees of such property.
- V. The applicant shall pay any reasonable expenses incurred by the municipality in the drafting, review, and/or execution of the covenant. The applicant also shall be responsible for the cost of recording the covenant.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:9

79-E:9 Termination of Covenant; Reduction of Tax Relief; Penalty. –

- I. If the owner fails to maintain or utilize the building according to the terms of the covenant, or fails to restore, rebuild, or demolish the structure following damage or destruction as provided in RSA 79-E:8, III, the governing body shall, after a duly noticed public hearing, determine whether and to what extent the public benefit of the rehabilitation has been diminished and shall determine whether to terminate or reduce the tax relief period in accordance with such determination. If the covenant is terminated, the governing body shall assess all taxes to the owner as though no tax relief was granted, with interest in accordance with paragraph II.
- II. Any tax payment required under paragraph I shall be payable according to the following procedure:
 - (a) The commissioner of the department of revenue administration shall prescribe and issue

forms to the local assessing officials for the payment due, which shall provide a description of the property, the market value assessment according to RSA 75:1, and the amount payable.

(b) The prescribed form shall be prepared in quadruplicate. The original, duplicate, and triplicate copy of the form shall be given to the collector of taxes for collection of the payment along with a special tax warrant authorizing the collector to collect the payment under the warrant. The quadruplicate copy of the form shall be retained by the local assessing officials for their records.

(c) Upon receipt of the special tax warrant and prescribed forms, the tax collector shall mail the duplicate copy of the tax bill to the owner responsible for the tax as the notice of payment.

(d) Payment shall be due not later than 30 days after the mailing of the bill. Interest at the rate of 18 percent per annum shall be due thereafter on any amount not paid within the 30-day period. Interest at 12 percent per annum shall be charged upon all taxes that would have been due and payable on or before December 1 of each tax year as if no tax relief had been granted.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:10

79-E:10 Lien for Unpaid Taxes. – The real estate of every person shall be held for the taxes levied pursuant to RSA 79-E:9.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:11

79-E:11 Enforcement. – All taxes levied pursuant to RSA 79-E:9 which are not paid when due shall be collected in the same manner as provided in RSA 80:1-80:42-a.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:12

79-E:12 Rulemaking. – The commissioner of the department of revenue administration shall adopt rules, pursuant to RSA 541-A, relative to the payment and collection procedures under RSA 79-E:9.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:13

79-E:13 Extent of Tax Relief. –

I. Tax relief granted under this chapter shall pertain only to assessment increases attributable to the substantial rehabilitation performed under the conditions approved by the governing body and not to those increases attributable to other factors including but not limited to market forces; or

II. Tax relief granted under this chapter shall be calculated on the value in excess of the original assessed value. Original assessed value shall mean the value of the qualifying structure assessed at the time the governing body approves the application for tax relief and the owner grants to the municipality the covenant to protect public benefit as required in this chapter.

Source. 2006, 167:1, eff. April 1, 2006.

Section 79-E:14

79-E:14 Other Programs. – The provisions of this chapter shall not apply to properties whose rehabilitation or construction is subsidized by state or federal grants or funds that do not need to be repaid totaling more than 50 percent of construction costs from state or federal programs.

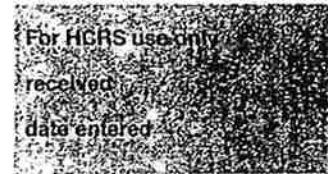
Source. 2006, 167:1, eff. April 1, 2006.

Town Name	Rochester
Commission	Historic District
Link to Commission	Commission Site
Link to Ordinance	Zoning Ordinance
Zoning Section	Section 42.33
Link to Master Plan	Master Plan
Master Plan Section	
Link to Guidelines	
Link to Map	District Map
District Name	Rochester Historic District
Year Established	2003
No. Properties	
Est. Acreage	
Zoning Type(s)	Commercial, Industrial
District History	
District Characteristics	
Other Comments	<p>The Historic Overlay District, encompassing the greater downtown area, includes the following properties:</p> <p>(1) Tax Map 116, Lots 156-162, and 201-204; (2) Tax Map 120, Lots 322-324, 332-340, 342, 342-1, 343, 346, 347, 351, 352, 354, 355, 358- 367, 379-381, 383-390, 392-408, and 419-422; (3) Tax Map 121, Lots 9-18, 28, 29, 361-364, 366-368, 368-1, 369-400; and (4) Tax Map 125, Lots 1, 181, 182, and 202-204</p>
NR Districts	Rochester Commercial and Industrial District - 19830408
Inventoried Areas (NHDHR files)	Willow Brook Brick Culverts - 08-23-2000, Rochester Commercial and Industrial HD - 01-24-2001, Strafford Square Historic District (SD) - 12-14-2005
Other Surveys	
Submitted by	JP
Last Modified Time	06-29-2012 13:42:34

FHR-8-300 (11-78)

United States Department of the Interior
Heritage Conservation and Recreation Service

**National Register of Historic Places
Inventory—Nomination Form**



Continuation sheet


Item number 7

Page 22

Site Number

Description

North Main Street

81.  The Hayes Block - 2 North Main Street - c. 1878 - Victorian Commercial: 4-story brick commercial block, 4 x 9 bays. Facade and first 2 bays of south elevation are characterized by 1/1 sash windows topped by stone arches with incised ornamentation. Roofline is marked by arched corbelling. Storefront remodeled c. 1950. Rear portion of building appears earlier due to differing window treatment and corbelling. The upper stories of the Hayes Block originally housed the Hayes Opera House. (42/3).
82. The Salinger Block - 10 North Main Street - c. 1900 - NeoClassical: 4-story commercial block, asymmetrical 6-bay wide facade with veneer of white glazed brick. Third story window treatment dominates facade, each window being topped by semicircular arches embellished with egg and dart moldings and spandrel panels with raised floral decoration. Windows have 1/1 sash. Other features include brick pilasters rising across the second and third stories supporting a cornice at the third story. A fully articulated cornice of pressed metal articulates the roofline. Facade was applied c. 1900 to an earlier commercial building. (42/4).
83. The Scenic Theatre - 14 North Main Street - c. 1912 - Vernacular Georgian Revival: 3-story building with Georgian Revival motifs including flat back arches above the windows and a pressed metal cornice at the roofline. The facade is laid in rusticated brick. The Scenic Theatre was built in 1912 and was able to accommodate both plays and movies. (42/5).
84. Commercial Structure - 16 North Main Street - c. 1920 - Early 20th Century Commercial: 2-story, 5 bay facade characterized on upper story by rectangular windows with transoms. Other features obscured by aluminum siding. Two northern bays of facade were originally part of adjacent building of same period.
85. The Snow Block - 26 North Main Street - c. 1870/1917 - Georgian Revival: Existing 3-story brick facade was applied to a Second Empire block in 1917. Present facade consists of rectangular windows with transoms, topped by flat arches on the second story, and 1/1 sash topped by a stone lintel course on the third story. A 1917 datestone is centered above the center bay. Roofline is marked by corbelling and a projecting cornice. (42/6).

City of Rochester Planning Department
31 Wakefield Street
Rochester, NH 03867
(603) 335-1338
Michael.Behrendt@rochesternh.net



Application
Community Revitalization Tax Relief (per RSA 79E)
City of Rochester, New Hampshire

Date: 7-30-14 [Office use only. Fee submitted: _____ Final action: _____]

Property information

Property address/location: 2-6 NORTH MAIN ST. ROCHESTER NH
Name of building (if applicable): UNOFFICIAL REBRANDED "HAYES OPERA BLOCK"
Tax map #: 0120 ~~4120~~; Lot #(s): 0360 ~~4220~~; Year built (if known): 1890

Property owner

Name (include name of individual): 1ST REGIONAL FUNDING, LLC (NICATION KERSHAW III MANAGER)
Mailing address: 440 HANOVER STREET MANCHESTER NH 03104
Telephone #: 603-666-8534 Email: lkafka@elmgrovecompanies.com

Applicant/developer (if different from property owner) **or Agent**

Name (include name of individual): _____
Mailing address: _____
Telephone #: _____ Email: _____

Proposed project

Explain project: INSTALL SPRINKLER SYSTEM

Building uses. Existing: MIXED USE RES/COMM ~~MULTI FAMILY & RETAIL~~; Proposed: SAME
Nonresidential square footage. Existing: Approx. 4,194.5 SQ. FT.; Proposed: SAME
of residential dwelling units. Existing: 24; Proposed: SAME
Expected construction dates. Start: AFTER 79E APPROVAL; Finish: WITHIN 4 YEARS

Page 35

Tax Relief Application – Rochester, NH Tax Map 0120 Lot 0360

Addendum 1: 2-6 North Main Street, Rochester, NH

Title V Taxation

Chapter 79-E – Community Revitalization Tax Relief Incentive

Section 79-E:7

79-E:7 Public Benefit – In order to qualify for tax relief under this chapter, the proposed substantial rehabilitation must provide at least one of the public benefits, and the proposed replacement must provide one or more of the public benefits to a greater degree than would a substantial rehabilitation of the same qualifying structure, as follows:

- I. It enhances the economic vitality of the downtown;
- II. It enhances and improves a structure that is culturally or historically important on a local, regional, state, or national level, either independently or within the context of an historic district, town center, or village center in which the building is located;
- II-a. It promotes the preservation and reuse of existing building stock throughout a municipality by the rehabilitation of historic structures, thereby conserving the embodied energy in accordance with energy efficiency guidelines established by the U.S. Secretary of the Interior's Standards for Rehabilitation.
- III. It promotes development of municipal centers, providing for the efficiency, safety and greater sense of community, consistent with RSA 9-B; or
- IV. It increases residential housing in urban town centers.

2-6 North Main Street, Rochester, NH:

Located in downtown Rochester, the Hayes Opera Block at 2-6 N Main St has stood for nearly 125 years. Rather than standing proudly all that time, though, previous owners had lately allowed it to fall into disrepair. By renovating this building without marring its statuesque façade, 1st Regional Funding is enhancing this historic structure and providing safe affordable housing to revitalize downtown Rochester.



440 Hanover St.
Manchester, NH 03104
603.782.0990

Estimate

Date	Estimate #
9/16/2014	242

Name / Address
1st Regional Funding, LLC 440 Hanover St Manchester, NH 03103

Terms	Project
	2-6 North Main St

Description	Qty	Rate	Total
<p>Install 65 lineal feet of vinyl gutters on west side of building soffit.</p> <p>Repoint west wall @ window headers, sills and cracks as needed to stop water penetration.</p> <p>Remove non-insulated and non-tempered glass windows on first floor @ commercial entrances and replace with new vinyl insulated (low-e/argon) replacement windows (to be tempered safety glass). Install trim work and framing as required.</p> <p>Convert 24'x26' storage room on 3rd floor to a building community room.</p> <p>* Room to be drywalled with 1/2" drywall, mud and sand to finish.</p> <p>* Electrician to move and add outlets and fixtures as needed per code.</p> <p>* Installation of "traffic Master" Allure plank flooring.</p> <p>* Installation of baseboard, door trims and window trims.</p> <p>* Caulk and paint room in its entirety. (3 colors - walls, ceilings and trims to be chosen by owners)</p> <p>Electrician to make all necessary upgrades to the existing fire alarm system.</p> <p>Removal of existing boiler and installation of 2 steam Weil McLain direct vent natural gas boilers @ 200,000 BTU'S each.</p> <p>**Owners are to supply room for 60 yard dumpster storage during the duration of project.**</p> <p>**Owners are to supply adequate space on west side of building to</p>	1	58,760.00	58,760.00
50% deposit is required on all project that Kindler will be supplying materials for.			Total

Signature _____



440 Hanover St.
Manchester, NH 03104
603.782.0990

Estimate

Date	Estimate #
9/16/2014	242

Name / Address
1st Regional Funding, LLC 440 Hanover St Manchester, NH 03103

Terms	Project
	2-6 North Main St

Description	Qty	Rate	Total
maneuver and operate a "Genie S-45D" 45' straight boom manlift for repointing and gutter installation.**			
50% deposit is required on all project that Kindler will be supplying materials for.			Total \$58,760.00

Signature _____

John L. Carter

SPRINKLER COMPANY INC.

Design • Service • Installation



June 19, 2014

Elm Grove Company
440 Hanover Street
Manchester, NH 03104
Attn: Roger Carter

Re: 2 - 6 North Main Street
Rochester, NH

Dear Roger:

We are pleased to quote the firm price of \$61,250.00 to completely sprinkler the above based on plan received and walk-thru and provide N.F.P.A. 13R type wet protection. Work to be done in two phases.

Phase No. 1: \$34,400.00 - for riser equipment, alarms, switches, plan, permit, etc. and sprinkler the basement and first floor only.

Phase No. 2: \$26,850.00 - to sprinkler second, third and fourth floors.

Price No. 2: \$59,150.00 - if we do the whole project at once.

Add Alternate: \$6,250.00 - to provide one standpipe exposed in the stairwell. Note this is required by code when your top floor is over 30'-0" above lowest grade. You will need a variance from fire department to omit this.

The prices include labor and material for:

1. Work to start at 6" flange 1'-0" above finish floor.
2. Straight pipe riser with approved trim.
3. Indicator control valve with tamper switch.
4. Backflow preventer.
5. Local electric bell alarms.
6. Exposed type 4" storz fire department connection.
7. Retarding water flow and low-pressure switch for alarms tied into fire department.
8. Wet type sprinkler protection based on N.F.P.A. 13R and 13 light and ordinary hazard group no. II requirements. Pipe to be run exposed with brass upright or sidewall sprinklers on second, third, fourth floors and basement areas and concealed with white semi-recessed pendent sidewall heads and escutcheons in the first floor. All areas where pipe has been installed should be maintained at a minimum temperature of 40 °F to prevent freezing.
9. 1 - 4" standpipe with 2 ½" fire valves 2 ½" x 1 ½" reduce cap and chain, rough brass exposed in stairway if Add Alternate is accepted.
10. Permit fees.
11. Plans for fire department approval.

Ph: 603.224.5438
Fax: 603.224.6481

Free Estimates
www.jlcartersprinkler.com

9 Dunklee Rd.
Bow, NH 03304

2 - 6 No Main St
6/19/14
Page 2

12. Our insurance coverage as is.
13. Broom clean only.

The prices do not include:

1. Underground entrance, 6".
2. Electrical wiring of local electric bell or alarms.
3. Sprinklers in roof space, residential closet less than 24 square feet and less than 3'-0" wide, bathrooms less than 55 square feet, porches, decks and residential ceiling spaces per code.
4. Alarms tied to fire station. We supply switch only.
5. Painting of pipe or equipment.
6. Soffitting or boxing of pipe.
7. Professional cleaning of premises.

Price includes our existing insurance and is good for thirty days without review. Terms: Net 30 days. A financial charge of 2% per month will be imposed against all overdue accounts with an Annual Percentage Rate of 24%. The purchase agrees to pay all collection costs including reasonable attorney fees. All work will be done in good workmanship like manner using only U/L listed materials. All work is under warranty for one year providing others have not altered the system.

Thank you for the opportunity to provide this proposal. We would certainly appreciate the chance to work with you on this project.

Very truly yours,

John Carter
Vice President.

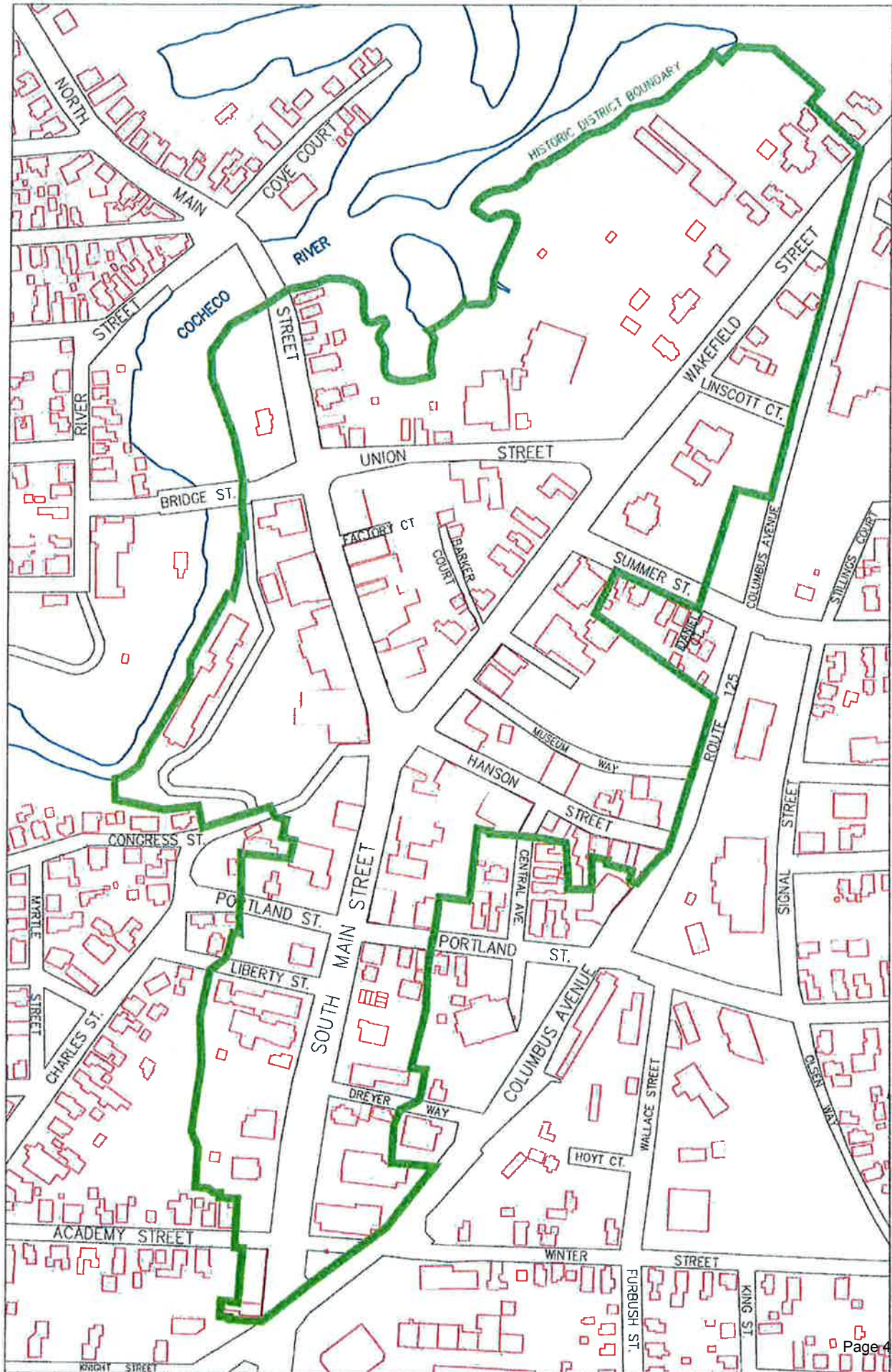
Approved by _____ date _____
Please sign and return copy to us. Thank you.

ph: 603.224.5438
fax: 603.224.6481

Free Estimates
www.cartersprinkler.com

9 Dunklee Rd.
Bow, NH 03304

ROCHESTER HISTORIC DIST. (HDC MAP - 2001)



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ELM GROVE COMPANIES HONORED

Created on Wednesday, 22 August 2012 01:17

ELM GROVE COMPANIES HONORED WITH NEIGHBORHOOD IMPROVEMENT AWARD



Elm Grove Companies was recently honored with the Neighborhood Improvement Award for the rehabilitation of Allyson Apartments, 307 Merrimack St. The circa 1889 Victorian apartment building includes ornate columns at the entryways and the decorative brackets on the roof overhang. Original wood siding was preserved in a recent remodeling. The 21st Annual Historic Preservation Awards Dinner

was held on April 17th, 2013 at the Center of New Hampshire Radisson.

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Torch Awards Winners!

Created on Tuesday, 15 July 2014 15:38



Elm Grove Companies Receive 2014 Better Business Bureau TORCH AWARD!

Each year, BBB accepts nominations for the BBB Torch Awards for Marketplace Ethics. This is the highest honor presented by BBB and is given to businesses that demonstrate exceptional trust and ethics in the marketplace.

1 2 3

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Rochester City Council

Community Development Committee

DRAFT

MEETING MINUTES

James Gray, Chairperson
Elaine Lauterborn, Vice-Chair
Sandra Keans
Jake Collins
Donna Bogan

Meeting Date:	September 25, 2014	
Members Present:	Councilor Gray Councilor Lauterborn Councilor Keans Councilor Bogan	Members Absent: Councilor Collins
Staff:	Karen Pollard – Economic Development Manager	
Guests:	Tom Kaczynski, came at 6:55 PM and remained after meeting concluded.	

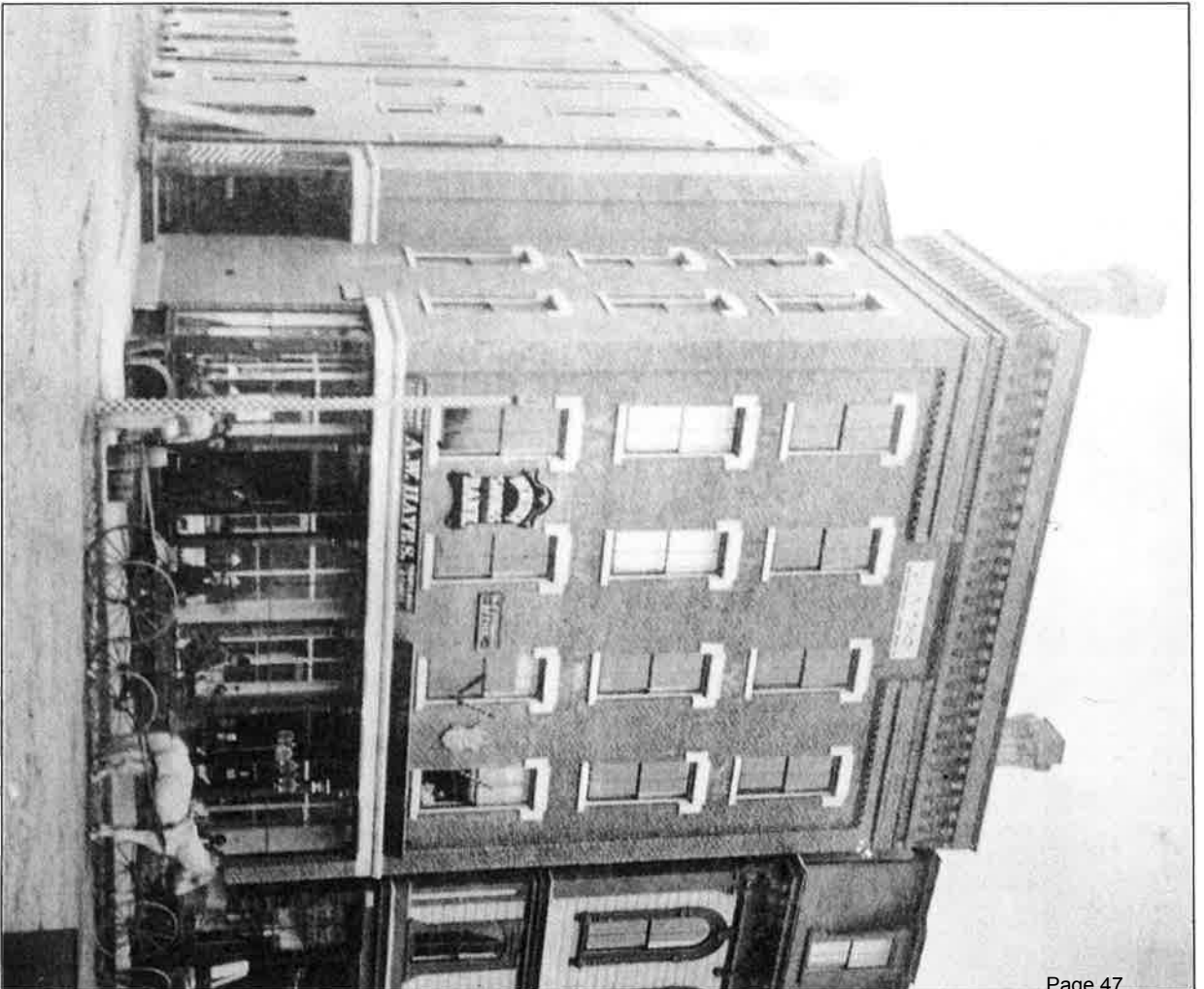
Councilor Gray called the meeting to order at 6:00 PM. **Motion was made to approve the August 28, 2014 Community Development Committee minutes by Councilor Keans and seconded by Councilor Lauterborn, minutes were approved unanimously.**

Public Input	No public input.
---------------------	------------------

<p>RSA 79E – Community Tax Relief Incentive</p>	<p>Discussion was held regarding an email from Representative Beaudoin and his opposition to the RSA 79-E Community Revitalization Tax Relief Incentive program. Councilor Gray spoke about the community benefits that the program offers. Forgiving the taxes for a number of years on the increased valuation resulting from the renovation is well worth the money because the incentives entice investment in the RSA 79-E zone. There was unanimous agreement by the committee that participation by the City in this program is worthwhile.</p> <p>There was a question whether or not RSA 79-E can be retroactively applied on completed projects Economic Development Manager, Karen Pollard confirmed that in Attorney Wensley's opinion, projects cannot be considered retroactively. Ms. Pollard also stated that the City has not approved any retroactive projects.</p>
<p>RSA 79E – Community Tax Relief Incentive</p> <p>Application Review for 2 – 6 North Main</p>	<p>Discussion occurred regarding the 2 – 6 North Main commercial/affordable housing residential property to address the sprinkler system along with the scope of work going forward for consideration. The application was revised on page 2 to incorporate the feedback from Tom Mullin, the Assessor.</p> <p>Although the application would qualify for 15 years of tax relief the committee members believed that granting the basic 5 years of relief plus only one of the additional categories (4 years), for a total of 9 years, was warranted.</p> <p>The committee is recommending the application to move forward.</p> <p>Motion was made by Councilor Lauterborn to vote to forward the 2 – 6 North Main Application to Finance Department for review City Council with a recommendation of the 9 of years of tax relief to be determined at City Council. Motion was seconded by Councilor Keans and carried unanimously.</p>
<p>Discussion about 79E Boundaries</p>	<p>Discussion took place for expanding the RSA 79E boundaries, which explored the need to address distressed commercial and residential neighborhoods and provide an incentive for investment and broad community benefit. Councilor Gray asked for clarification on the processes for expanding RSA 79E and historic district boundaries.</p>

	Expanding the RSA 79E Boundary was retained in the Committee for additional action.
Poet Laureate Program	<p>The Poet Laureate program was discussed, the role and the expectations, and the decision making process of selecting a candidate was reviewed. Councilor Lauterborn will bring the recommendations to the Arts and Culture Commission.</p> <p>Councilor Gary made a motion to recommend that Mayor Jean, form an Ad Hoc committee comprised of 5 members, including 3 representatives from the Arts & Culture Commission, 1 representative from the Library staff or Board of Directors and the current Poet Laureate. The purpose of the committee is to develop the criteria for the Poet Laureate, decide on the process to nominate and to choose the new Poet Laureate. A Motion was seconded by Councilor Keans and carried unanimously.</p>
Community Development	<p>Councilor Gray requested that the following remain on the agenda forward until resolved:</p> <ul style="list-style-type: none"> • 5 Year Plan • CDBG Projects for 15 – 16
Review of Nuisance Ordinance	The review of the Nuisance Ordinance was deferred to the Ward 2 meeting.
NEXT MEETING	<p>October 23, 2014 at 6pm in the Conference Room at City Hall.</p> <ul style="list-style-type: none"> • Review and discussion with Planner Michelle Mears to consult on the Historic District boundaries • Review the Map to 79E boundaries

Motion to adjourn made by Councilor Lauterborn and seconded by Councilor Bogan. The meeting was adjourned at 7:05 pm.



THE HAYES BLOCK. Simon Chase moved his house from Market to Congress Street in 1878. Albert W. Hayes, a prominent businessman, bought the lot and erected a four-story building. The third and fourth floors were occupied by the Hayes Opera House, which was reached by a separate entrance. On at least one occasion, a temporary overhead bridge across Congress Street connected this block with the McDuffee Block for a large party.



DECORATED FOR THE ROCHESTER FAIR. Each September professional decorators came to Rochester and adorned buildings with bunting for the festive week ahead. This photograph shows the Feineman, Hayes, and Salinger stores dressed to welcome visitors to the fair.



THE COBB DRUG STORE. John Perreault is standing in front of the store of Edward F. Cobb at 6 North Main Street near Union Street. The store, established in 1900, dispensed medicines

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
October 14, 2014

Agenda Item Name:

Briar Ridge Elderly Exemptions

Date Submitted:

10/07/2014

Name of Person Submitting Item:

Deputy City Mgr. Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

09/08/2014

This Item is (Select One):

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

Summary Statement:

1. Lilac Community (DBA Briar Ridge Estates) is in the process of installing sub-meters on the water systems in their mobile home park. They have requested that the City extend the reduced "Elderly" Exemption water & sewer rates to their residents. A copy of their request is attached. The Finance Committee of the City Council has referred this issue to the Utility Advisor Board for review & comment.
2. The Water Department has determined that the model of water meter being installed at Briar Ridge does not meet the City's specifications. As a result, the City will not be conducting the meter readings and will not be direct billing the residents of Briar Ridge.
3. UPDATE: Deputy City Manager Cox conveyed to the UAB a staff recommendation that a system be set up whereby Briar Ridge residents who have been approved for Elderly Tax Exemption on their property taxes simply present their Briar Ridge water bill to the City Utility Billing Office for reimbursement. This would eliminate the Briar Ridge company from involvement in the exemption process. The UAB voted in the affirmative to recommend to the Finance Committee the system described by the Deputy City Manager.

Recommended Action:

Provide the Finance Committee with a recommendation.

Blaine Cox

From: Risa Kennedy [rkennedy@hynesnet.com]
Sent: Friday, May 02, 2014 2:53 PM
To: Blaine Cox
Subject: elderly exemption

Hello Mr. Cox,

I work for the company that owns Lilac Community (DBA Briar Ridge Estates). We are currently installing individual water meters at each home inside of Briar Ridge, and will begin sub metering water to the residents, passing through the same rate that we are charged for the water. We will continue to receive our Master Meter bill for the entire community from the City of Rochester. (We find it to be a more fair billing process when residents pay only for the water that they use, not an "average per home" amount that is currently a part of lot rent. We also find that water consumption for the property has a whole is lower when residents pay for the amounts that they use.)

I handle setting up the utility billing systems in our company. I noticed that the City of Rochester offers a significant water rate discount to residents who qualify for the Elderly Exemption.

We would like the Briar Ridge Residents whom the City has qualified as Elderly Exempt to receive the Elderly Exempt water rate.

Would it be possible for us to submit monthly to the water department a report that lists the resident names, addresses, meter readings and dates, water used, and amount charged for those who have shown us their tax bill that indicates their Elderly Exemption status? The water department billing staff could then confirm that the residents listed are Elderly Exempt (as they do when they direct bill homeowners who qualify), and then charge us on our Master Meter bill the Elderly Exempt rate on the volume of water that we passed through to the Elderly Exempted residents. The remaining volume of water used on the Master Meter account would be at the usual residential rate.

Please give me a call to discuss, if you have any questions or concerns; we really want to make this work for our residents so they are able to take advantage of the City Program. I can set up our billing software so the monthly report is system generated, leaving little to no risk for error, and I can customize the report so you have as much or as little detail on each account as you prefer. We can also provide any other utility billing reports for your review, in the event that you would like to audit the process.

Have a good week-end, and I hope to hear from you soon.

Risa Kennedy
The Hynes Group
Ph 770-652-1559 fax 877-389-9929

11/15/2012

**ORDINANCE AMENDMENT
RELATIVE TO SEWER USER RATE**

THE CITY OF ROCHESTER ORDAINS:

I. That Chapter 16, Section 16.25 of the General Ordinances of the City of Rochester, entitled "Wastewater Rate and Fee Schedule", as currently amended, be further amended by deleting that portion of said ordinance entitled "Quarterly Wastewater Rates Residential:" and "Minimum Fee:" and by replacing such deleted portions of the ordinance with the following:

"16.25 Wastewater Rate and Fee Schedule

Quarterly Wastewater Rates Residential:

Residential Customers without exemption: \$6.24² per 100 cu. ft. of water use

Residential Customers with exemption: \$4.15 per 100 cu. ft. of water use

Commercial and industrial customers: \$6.24 per 100 cu. ft. of water use

High Volume Customer (i.e. Customers using more than 5,000 units **monthly) \$5.62 per 100 cu. ft. of water use

Δ \$ 2.09 / 100 cu ft

**** NOTE:** for purposes of this Section the word "unit" shall mean 748 gallons of water use

Unmetered Residential Customers:

Per quarter per unit without exemption: \$199.65

Per quarter per unit with exemption: \$ 99.81

Sewer-Metered Customers:

\$ 6.24 per 100 cu. ft.

Minimum Fee:

Per quarter per unit without exemption: \$ 29.85

Per quarter per unit with exemption: \$ 23.76

Septage Discharge:

\$ 48.00 per 500 gal. or portion thereof

RV Septage Discharge:

\$ 13.00 flat fee

Gray Water Disposal:

\$ 26.00 per 2000 gal. or portion thereof"

TKN Surcharge:

Ceiling limit:

60 pounds per day TKN

Surcharge Fee:

\$1.18 per pound of TKN"

II. That this ordinance amendment shall take effect on December 1, 2012

Adopted
11-20-2012

**ORDINANCE AMENDMENT
RELATIVE TO WATER USER RATE**

THE CITY OF ROCHESTER ORDAINS:

I. That Chapter 17, Section 17.34 of the General Ordinances of the City of Rochester, entitled "Water Rate and Fee Schedule", be amended by deleting the portion of said ordinance entitled "Quarterly Water Rates" and by replacing such portion of the ordinance with the following:

17.34 Water Rate and Fee Schedule

Quarterly Water Rates

Residential Customers without exemption: \$4.67 per 100 cu. ft. of water use

Residential Customers with exemption: \$2.02

Commercial and industrial customers: \$4.67

$\Delta \$2.65 / 100 \text{ cu ft}$

Unmetered Residential Customers:

Per quarter per unit without exemption: \$124.87

Per quarter per unit with exemption: \$62.42

Minimum Fee:

Per quarter per unit without exemption: \$17.74

Per quarter per unit with exemption: \$14.21

II. That this ordinance amendment shall take effect on March 1, 2014



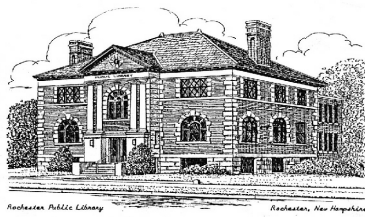
**Deputy City Manager/
Director Finance & Administration**

Rochester, New Hampshire
31 Wakefield Street
Rochester, NH 03867
Tel. (603) 335-7609
Fax (603) 335-7589
blaine.cox@rochesternh.net

To: Mayor Jean & Finance Committee
From: Blaine Cox, Deputy City Manager
Date: October 8, 2014
Subject: Finance Director's Report for September 2014
Copied To: City Manager Fitzpatrick

1. Trustees of the Trust Funds - The Trustees are scheduled to appear before the Finance Committee in November.
2. Health Trust Refunds - I reported last month that the City had received a refund from the Health Trust (\$125,668.46). We have been notified that a second refund (\$179,446.04) will be coming within the next month. We will once again return the employee paid portions to employees and retirees. The employer portions will be booked as "*unanticipated revenue*" which will flow to fund balance at year end. It should be noted that the School Department has also received a refund (\$508,368.67) and notice of an upcoming second refund (\$460,498.43). However, the School Department has requested "*Contribution Holidays*" rather than refunds. What this means is that rather than receiving a refund, the School Department has taken a credit towards this year's premium invoices. This will result in unspent health insurance premium appropriations that can either remain unspent and flow to fund balance or be spent elsewhere during FY2015.
3. Library Heating - Attached you will find a memorandum from Library Director Sylvester with an update on the Library Heating Fuel issue.
4. Public Works CBA - The City has been notified by the American Federation of State, County and Municipal Employees (AFSCME) that

represents the Public Works Department rank and file employees that they wish to negotiate a successor Collective Bargaining Agreement (CBA). Their current CBA expires June 30, 2015. In preparation for this, I seek to meet with the Finance Committee in non-public session to garner some initial guidance. I have attached a copy of the existing CBA.



Rochester Public Library
65 South Main St.
Rochester, NH 03867

Finance Committee Meeting
October 14, 2014

Main Desk: (603) 332-1428
Reference: 335-7550
Children's: 335-7549
Fax: 335-7582
www.rpl.lib.nh.us

9/29/14

To: Rochester City Council Finance Committee, Mayor Thomas J. Jean, Chair
Cc: Blaine Cox, Finance Director

Re: Library Heating Fuel

In the current fiscal year, the Library has budgeted a substantial increase for heating fuel. This was due to the installation of a new natural gas meter in November of 2013 which read much higher than the previous meter.

A new meter was installed on Saturday, August 23rd, 2014. The readings from this new meter should tell us whether last year's high readings were in error. As we move into the colder seasons I will monitor our gas usage compared to previous years and update the committee as needed.

The Library also received notification from Unitil that because of the increased fuel usage last year, our rate classification has changed from 'Low Annual High Winter Use Rate' to 'Medium Annual High Winter Use Rate'. This amounts to an increase in our monthly bills of \$121.02 plus \$0.0006 per therm used.

If you have any questions or concerns please feel free to contact me.

Brian Sylvester
Director, Rochester Public Library

COLLECTIVE BARGAINING AGREEMENT
BETWEEN
THE CITY OF ROCHESTER
AND
LOCAL 863 OF THE AMERICAN FEDERATION
OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES
FOR THE PERIOD
BEGINNING JULY 1, 2012 THROUGH JUNE 30, 2015

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ARTICLE I: INTRODUCTION

This Agreement is entered into on this 10/18 day of June, 2012 by and between the CITY OF ROCHESTER, NEW HAMPSHIRE, hereinafter referred to as the City and LOCAL 863 OF THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, hereinafter referred to as the Union.

Pursuant to the provisions of the Public Employee Relations Act (RSA, Chapter 273-A) the parties have entered into this Agreement in order to establish mutual rights and provide for equitable adjustment of differences which may arise, concerning wages, hours of work, and other conditions of employment other than managerial policy. The Union recognizes and accepts the necessity of the City to operate within its budget as adopted by the City Council.

ARTICLE II: RECOGNITION

- 2.1 The City recognizes the Union as the sole and exclusive bargaining agent for all permanent, full-time employees of the Public Works Department inclusive of the Highway/Fleet Division, the Water Division, the Sewer Division and the Buildings and Ground Division, excluding the Director, foremen, Assistant Directors, clerical staff, seasonal and probationary employees.
- 2.2 "Public Works Department" means employees hired to perform any and/or all services which may be required of, or assigned to, the Highway/Fleet Division, the Water Division, the Sewer Division and the Buildings and Grounds Division.
- 2.3 The Union agrees to represent all employees in the Public Works Department without discrimination and without regard to membership in the Union. However, this shall not prevent the City Manager, Directors or Assistant Directors, from communicating or consulting with any employee or group of employees in their usual and normal supervisory capacity as municipal officials.
- 2.4 The City will not aid, promote or finance any labor group or organization which purports to engage in collective bargaining, or make any agreement with any such group for the purpose of undermining the Union or changing any condition contained in this agreement.
- 2.5 All employees covered by this Agreement shall have the right to join the Union and the right to refrain from joining the Union. No employee shall be favored or discriminated against by either the City or by the Union because of an employee's membership or non-membership in the Union. The City and the Union agree that there will be no discrimination by the City or by the Union against any employee because of such employee's lawful activity in support, or opposition to the Union. Both the City and the Union agree that neither of them will discriminate against any employee covered by this agreement, because of race, creed, religious belief, color, age, sex, national origin, or physical or mental

handicap, as these terms are defined and interpreted under the pertinent federal and state statutes. Both parties will share equally the responsibilities for applying this provision under the Agreement.

ARTICLE III: UNION FINANCIAL SECURITY AND DUES

- 3.1 All employees in the collective bargaining unit shall, upon completion of the probationary period of twelve (12) months, become eligible to join the Union in good standing in accordance with the constitution and by-laws of the Union, during the term of this Agreement or Extension thereof. Provided, however, any member whose membership in the Union has been denied or terminated shall, in the discretion of the City, be continued as an employee.
- 3.2 The City agrees to deduct monthly dues upon written authorization signed by the employee in an amount certified to be current by the Secretary-Treasurer of the Union from the pay of all permanent member employees. The total amount of deductions shall be remitted, each month, by the employer to the Treasurer of the Union. This authorization shall remain in full force and effect until the employee submits a written revocation of such authorization to the City, and the revocation may only be submitted to the City within the last thirty (30) days prior to the expiration of the Agreement or anytime after the expiration of the Agreement.
- 3.3 In the event that an employee needs the services of the Union's business agent or attorney, and that employee chooses not to pay union dues, he/she shall pay fees for said representation as determined by the Union based on its established hourly rates.

ARTICLE IV: MANAGEMENT RIGHTS

- 4.1 Except as specifically limited or abridged by the terms of this Agreement, the management of the City of Rochester in all phases and details shall remain vested exclusively in the Employer and its designated agents. The Employer and its agents shall have jurisdiction over all matters concerning the management of the City of Rochester, including but not limited to: the exercise of all of the rights, responsibilities and prerogatives that are inherent in the Employer or its agents by virtue of any statutes and/or ordinances, as well as the right, responsibilities and prerogatives relating to, including but not limited to the utilization of part-time employees, direction of workforce, the establishment of proper rules and regulations, the right to hire, supervise, discipline or discharge, relieving employees from duty for lack of work and/or funds, the right to decide classifications, the right to abolish positions, the right to outsource additional departmental work and functions subject to such regulations and restrictions governing the exercise of this right as expressly provided in this agreement, statute or law, the right to determine schedule of work the right to assign work across City departmental and/or DPW divisional lines, the right to determine

methods, processes and the manner of performing work and the general control of all operations of the City of Rochester in all its phases and details as well as all rights retained by virtue of including, but not limited to, New Hampshire RSA Chapter 273-A, and any other provision(s) of the Revised Statutes Annotated or other laws. It is agreed that these enumerations of management rights shall not be deemed to exclude other management rights not specifically herein enumerated.

- 4.2 It shall be the right of the Union to present and process grievances of its members as a result of Management's actions.

ARTICLE V: DEFINITIONS

- 5.1 "Director" shall refer to and mean the appropriate management personnel head of each department with employees covered by this collective bargaining agreement.
- 5.2 "Probationary Employee." All newly hired employees shall be in a probationary status for twelve (12) months. If terminated or disciplined during the probationary period, the decision of the Director is final and not subject to grievance. Medical and dental insurance coverage will begin on the first of the month after the first day of work. There shall be no paid sick leave available during the employee's first six (6) months of employment as a probationary employee nor will the employee be eligible for the benefit described in Section 12.5, but at the end of the first six (6) months the employee shall be credited with forty-eight (48) hours of accumulated sick leave. Probationary employees shall be eligible for vacations and personal leave.

ARTICLE VI: UNION BUSINESS LEAVE

- 6.1 Subject to the approval of the Director, member(s) of the Union may be allowed time off to conduct Union business as defined below without loss of pay or benefits:
- (a) Members of the Union negotiating committee, not to exceed three (3) members from the bargaining unit who will attend meetings between the City and the Union for the purpose of negotiating the terms of a contract, provided the employee was scheduled for work at a time simultaneous to the attendance of such meeting.
 - (b) A grievant and one Union representative each allowed up to one (1) hour (without loss of pay if either or both are at work) during work hours or a greater time if mutually agreed upon to process grievances through each step of the Grievance Procedure contained in Article XX. A grievant and one (1) Union representative shall be allowed a reasonable period of time without pay to investigate and prepare a case for a grievance.

ARTICLE VII: WORK WEEK AND OVERTIME

7.1 The normal week shall be 40 hours consisting of five (5) consecutive eight (8) hour days, Monday through Friday.

7.2 The normal work day shall be scheduled from 7:00 AM to 3:00 PM, except that the schedule may be changed by the City no more than one (1) hour in either direction. A one-half (1/2) hour paid lunch break will be allowed during the work day.

The normal work day schedule set forth herein may be changed by agreement between the parties in order to accommodate the Department's operational needs and/or an employee's personal request. In the event that the employee's work scheduled hours that differ from those set forth in Article 7.1 or 7.2 above it is agreed that all sick, personal, vacation or compensatory leave time shall be computed on the basis of the actual hours worked pursuant to the flexible schedule in place.

7.3 All hours worked before or after the normal work hours or week shall be compensated at the rate of time and one-half.

7.4 All time worked over forty (40) hours in any one week shall be compensated at the rate of time and one-half. All work performed on Sunday shall be compensated at the rate of time and one-half. Sunday shall start at 12:00 o'clock midnight Saturday and end at 7:00 AM Monday. As an alternative to payment of wages at time and one-half (1 ½) for overtime work, an employee may request to take this overtime as compensatory time off. Approval of the request is required by the Director. Each one (1) hour of overtime to be compensated at the rate of 1 ½ hours (example: 8 hours of overtime equals 12 hours of compensatory time off.) A maximum of eighty (80) compensatory hours will be permitted to accumulate. Scheduling of compensatory time off will be handled in a manner similar to that used for vacation scheduling (See Section 13.2). A maximum of eighty (80) hours of compensatory time (these are hours earned not hours worked) will be permitted to be used per year. Any compensatory time unused at the end of the last pay period in December will be paid at the current hourly rate in the first full payroll period in January.

7.5 If an employee is recalled back to work before or after his/her scheduled work hours and reports to work within sixty (60) minutes of the call, then the employee shall be compensated at the rate of time and one half his/her regular hourly rate for the time actually worked with a minimum of two (2) hours call in time. If an employee does not report within the sixty (60) minutes specified then the employee shall only be paid for the time actually worked. This provision shall not be construed as changing the requirements for employees covered by Section 7.10.

Call-ins that are contiguous to an employee's regularly scheduled shift do not qualify for the minimum two (2) hour call-in pay. Employees who are called in for work prior to and contiguous with their regularly scheduled shift and who report

within sixty (60) minutes of being called shall be paid an additional thirty (30) minutes of time at their regular overtime rate.

Management retains the discretion to take extenuating circumstances into account when employees arrive more than sixty (60) minutes late.

- 7.6 The parties agree that overtime work may be assigned among all available and qualified regular employees, a seniority roster in each classification to be used for the purpose, on a rotating basis. Full time employees will be given first consideration prior to use of part time or probationary employees for overtime work.
- 7.7 In an emergency situation such as a snowstorm, prolonged water breaks, prolonged disruption of sewer service or the system, or other natural disaster, any one of which represents a reasonably substantial threat to the health, welfare or safety of the City of Rochester, its inhabitants and businesses, the Director of Public Works shall have the right and authority to change shifts and hours of work during that emergency and for forty-eight (48) hours thereafter.
- 7.8 In the event job positions in the Water and Sewer Divisions require twenty-four (24) hour employee attendance, as a twenty-four (24) public service facility, and as determined in the sole discretion of the Director of Public Works based upon objective criteria, then it is agreed employees holding such positions shall be paid at straight time rates for the first eighty (80) hours of work bi-weekly, even though the first work week may require more than forty (40) hours and the second work week requires less. Any work over eighty (80) hours for each two (2) week work period shall be paid at one and one-half (1 ½) the regular rate of pay.
- 7.9 Employees not expecting to work because of emergencies or because of other justifiable cause(s) must notify their supervisor at least thirty (30) minutes before scheduled report to work time unless justifiable reason prohibits same.
- 7.10 Stand-By Duties
- (a) Employees who elect during the June 15 to June 30 "sign-up" period for stand-by duty during their normal off duty hours shall be in immediate communication with their Department or Police Dispatch during the standby period, and shall report to work immediately, but in no case longer than 30 minutes from the time of first contact.
 - (b) For the purpose of this Article, a standby day shall mean Monday through Friday (16 hours per day) and Saturday, Sunday, and Holidays (24 hours per day). An employee who is on standby time will be paid a differential of two dollars (\$2.00) per hour for such responsibility even if not called in. If called in employee will receive a minimum of two (2) hours at overtime rates to cover the actual time worked, in addition to the standby differential.
 - (c) The Departments agree to provide employees on call with communication devices, such as "beepers".
- 7.11 The parties, mutually, agree to reopen the agreement for the sole and exclusive purpose of negotiating changes in schedules applicable to the Water and

- Wastewater Treatment facilities if during the term of this agreement physical changes in the facilities require, in the opinion of either party, such change.
- 7.12 Effective July 1, 2007, in the event that additional positions are created for the water and sewer divisions, the City shall have the right to establish a normal workweek of forty (40) hours, which may include work performed on weekends. Consequently Article 7.1, 7.2 and 7.4 shall not apply to these new positions. Current employees shall have the right to apply for and work such positions but cannot be assigned to the same. Those employees who are assigned to the position will remain in the position subject to Article XXII and XXIII of this agreement. The schedule will provide for two consecutive days off. The Director shall establish a normal workweek which can be changed upon one week advance notice to the Union.
- 7.13 All Building and Grounds Division bargaining unit employees' hours of work and overtime shall be determined by the Director of Public Works. The schedule will provide for two consecutive days off. The Director shall establish a normal workweek which can be changed upon one week advance notice to the Union.

ARTICLE VIII: JOB CLASSIFICATION AND SENIORITY

- 8.1 Seniority will be considered when vacancies occur when the applicants for said vacancies are of equal qualification.
- 8.2 Employees operating equipment which would normally be operated by employees in a higher job classification than their own will receive the minimum rate or next highest rate of the higher classification, if the minimum is equal or less than the employee's regular pay rate for all hours working at the higher classification, if the employee has operated the equipment for four (4) or more consecutive hours. Employees assigned to operate equipment in a higher classification for training purposes, shall not be eligible to receive the higher classification pay.

ARTICLE IX: PROMOTIONS, VACANCIES AND EDUCATIONAL INCENTIVE

- 9.1 All vacancies and new positions for the department under this Agreement shall be posted for five (5) work days by the time clocks. The City agrees that members of the Union may apply for any vacant or newly created supervisory or administrative position and will receive full consideration according to their qualifications. Employees may submit their applications to the Director or Division Head as appropriate. New applications for employment shall be filled out by the individual seeking the promotion. The employee's qualification or lack thereof shall be determined solely by the Director by reference to reasonable objective standards. Promotions shall be subject to the probationary period of up

- to ninety (90) days Included in all postings are wages, hours and the job description of posted vacancy.
- 9.2 The Director shall determine any and all testing procedures that affect qualification for all positions.
- 9.3 Nothing in this Agreement shall limit the ability of the City to provide for a complement of supervisors and departmental personnel deemed in the judgment of the Director necessary for the proper administration of the affairs of the Public Works Department and as provided for within the Departmental Budget.
- 9.4
- (a) Employees within a department where vacancy occurs shall have a preference when applicants are of equal qualification. The Director of Public Works shall administer testing procedures to determine the qualifications of applicants for a posted vacancy. The Director of Public Works shall promptly post the names of employees selected for posted jobs. In the posting of job vacancies of new positions, it is understood only permanent jobs shall be posted, and the posting shall include job qualifications, rate of pay, job location and, if applicable, a shift. These procedures shall apply and be followed in all permanent promotions and vacancies or new positions.
 - (b) Any current employee selected for a posted job shall have a ninety (90) day probationary period. At the end of the probationary period the Director may do one of the following:
 - (1) Consider the employee qualified and issue a permanent transfer.
 - (2) Return the employee to his/her prior position.
 - (c) The employee retains the right to return to his/her prior position the first thirty (30) days of the probationary period. Upon the expiration of said thirty (30) day period the employee's placement shall be subject to the provisions of Article 9.4 (b) (1) and (2).
- 9.5 Educational Reimbursement – The following Educational Reimbursement Incentive Policy will apply to all City Employees after one (1) year of service. The City agrees to provide reimbursement for courses if all of the following are met.
- (a) The course is approved in advance by the Director.
 - (b) The course is related to the employee's job or as part of a career development program.
 - (c) There is sufficient funding in the budget for that purpose.
 - (d) No more than 3 courses per fiscal year unless approved by the City Manager.
 - (e) Reimbursement for only the cost of the course will be based upon completion of and proof of a passing grade.
- 9.6 The City will reimburse an employee the difference between a standard driver's license and a commercial driver's license, on renewal of license, if the City requires such licenses as a minimum qualification of the employee's job. The City shall pay the cost of all required water and sewer licenses, and with prior discretionary approval of the Director, the cost of licenses that may advance an employee's career with the City.

ARTICLE X: COMPENSATION

- 10.1 The compensation schedule, payable bi-weekly to members of the Public Works Department, shall be governed by Appendix A as attached to this Agreement.
- 10.2 The compensation schedule (Appendix A) will be adjusted as follows:
- 2012 – 2013 no increase
 - 2013 – 2014 2.0% ATB increase (effective 7-1-2013)
 - 2014 – 2015 2.0% ATB increase (effective 7-1-2014)
- 10.3 For FY13, current bargaining unit employees that were at the top of the pay scale as of June 30, 2012, shall receive a one-time payment of two percent (2%) of their annual base pay. Such payment shall not be added to or raise an employee's base salary in any way.
- 10.4 Upon the effective date of this Agreement and the implementation of any revised job descriptions, the Treatment Plant Operators will be classified as pay grade five (5), Lead Highway, Lead Mechanic, Lead Utilities and Lead Treatment Plant Operators will be classified as pay grade six (6).
For FY13, FY14 and FY15, bargaining unit employees will receive step increases.
- 10.5 Incentive Program – Employees who possess or acquire New Hampshire Water Distribution (WD), Water Treatment (WT), Wastewater Collection (WWC), Wastewater Treatment (WWT) and/or a New Hampshire Inspection License (INSP-NH) shall be entitled to additional compensation. For employees that are required to have a minimum level of license or certification for their position, the employee will not be eligible for an incentive for lesser levels of license or certification. Additional compensation as provided for below:
- (a) For Level I Water or Wastewater Licenses, \$.10 per hour shall be added to the employee's regular hourly rate; for Level II, \$.20 per hour, for Level III, \$.30 per hour and for Level IV, \$.40 per hour. In order to be eligible for these incentives, the employees must use their licenses and participate in the DPW on call rotation program if they do not already participate in the treatment plants' SCADA on call program.
 - (b) The above-stated incentives shall not be cumulative. Consequently, eligible employees shall not receive any additional hourly compensation that exceeds the sum of the employee's two (2) highest paid licenses.
 - (c) Vehicle mechanics who possess or acquire a New Hampshire Inspection License shall receive an additional \$.20 per hour to be added to their regular hourly rate. Said mechanics shall not receive any "on-call" compensation, but shall be required, as any other employee, to report to work in accordance with Article 7.5 when called in by management.
 - (d) For employees that are required to possess a CDL and obtain a CDL-A shall receive an additional \$.20 per hour to be added to their regular hourly rate.

- (e) Pump station maintenance employees shall be required to possess a Level II Wastewater Collection License. The Pump Station Maintenance position will be classified as a pay Grade III.
- 10.6 New employees: The beginning step may be waived in the event:
 - (a) The person's qualifications warrant a higher step than the beginning step;
 - (b) The Director recommends a higher step; and
 - (c) The City Manager approves a higher step.
- 10.7 A promoted employee will be placed in the higher wage classification at the same step as the employee held in his or her previous classification.
- 10.8 Those employees assigned the responsibility of oversight of the Water Treatment Plant by means of a remote laptop computer terminal (SCADA system) will be paid a differential of two dollars and fifty cents (\$2.50) per hour for such responsibility, during those hours beyond the regular work schedule. It is understood that this duty is shared by unit members and those assigned normal week-end duty will also have the SCADA assignment for those same week-ends.
 - (a) Employees may "swap" remote operation oversight responsibilities with other members within the SCADA rotation if the responsible supervisor is notified in advance of intended swaps and such swaps do not at the time or in the future create additional costs to the City beyond those associated with the original assignment.
- 10.9 Employees will be evaluated prior to July 1 annually on their job performance and be granted to those eligible on July 1st. Applicable step increases will be contingent upon continued satisfactory performance. If an employee does not receive a satisfactory evaluation, they will be re-evaluated 90 days from the first evaluation. If an employee received a satisfactory re-evaluation, they will be granted a step increase at that time but the step increase will not be retroactive.

ARTICLE XI: HOLIDAYS

- 11.1 Employees shall be paid eight (8) hours of pay at straight time rates for the following holidays:

New Year's Day	Columbus Day
Civil Rights Day	Veteran's Day
Washington's Birthday	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Labor Day	Christmas Day
Independence Day (July 4)	
- 11.2 If one of these holidays fall on a Sunday and is celebrated on a Monday, said Monday shall be a paid holiday. If one of these holidays falls on a Saturday and is celebrated on a Friday, said Friday shall be a paid holiday. This also applies to employees working other than a Monday through Friday schedule.
- 11.3 In order to qualify for pay on an unworked holiday under Section 11.2 above, an employee must work on the last scheduled work day prior to the holiday and on

the first scheduled work day subsequent to the day on which the holiday is observed.

- 11.4 If an employee is absent on sick leave on the last scheduled work day prior to the holiday and/or the first scheduled work day subsequent to the day on which the holiday is observed, he may qualify for pay by presenting a Doctor's certificate to the Director of Public Works. Said certificate shall state that the employee was unable to work due to a specified illness on the day specified. The Director shall have the right to select another doctor at the City's expense.
- 11.5 In the event that an employee is required to work on any of the listed holidays, he shall receive his holiday pay plus time and one-half for all hours worked on the holiday.
Employees required to work on Thanksgiving, Christmas or New Year's Day shall be paid double time for all hours worked on those holidays.
- 11.6 In the event a legal holiday on the aforesaid list occurs while an employee is absent on annual vacation, said employee shall receive an additional day's pay for said holiday.
- 11.7 In the event that a holiday(s) falls during an agreed upon flexible schedule period under Article 7.2, for those employees working that flexible schedule, the balance of that weeks work schedule shall provide for thirty-two (32) hours (twenty-four (24) hours Thanksgiving week), which schedule will be consider the normal work week under Section 7.

ARTICLE XII: SICK LEAVE

- 12.1 Sick leave for all covered employees of the Department of Public Works shall accumulate at the rate of eight (8) hours per month with a maximum of ninety-six (96) hours per year in any one (1) year. An employee may accumulate up to one hundred and sixty (160) hours sick leave. Only full time employees will be covered by the City's Short and Long Term Disability Plan, as set forth in the City's Flexible Benefits Plan with the City paying the premium cost.
- 12.2 It is agreed that the only reason for sick leave is personal sickness. In the case of family sickness necessitating an employee's absence from work, the Director or his designee shall be the sole authority in granting absence with leave.
- 12.3 Employees must notify the Director or his designee prior to starting time in order to draw sick leave benefits. In order to qualify for sick leave of three consecutive days or more, an employee must present a Doctor's certificate at his/her expense. Said certificate shall state that the employee was unable to work due to illness during the period claimed. The Director or his designee may require the employee be examined by a physician of the Director's choice at the expense of the City, for an absence of less than three consecutive days.
- 12.4 Allow employees to use sick leave in one (1) hour increments (Doctor appointments, etc.).

- 12.5 Employees who use no sick time in a six (6) month period shall receive a choice of either (8) hours pay or eight (8) hours off with pay. If an employee chooses eight (8) hours pay it shall be straight time pay.

ARTICLE XIII: VACATIONS

- 13.1 Each covered full-time employee shall be granted a vacation in each fiscal year without loss of pay. Such vacations shall be computed in the following manner:

Each employee shall accrue paid vacation time at the rate of 6.67 hours for each month of full-time employment during each employment year through and including the fifth (5th) employment year. After the commencement of the sixth (6th) year of full-time employment, each employee shall accrue paid vacation time at the rate of ten (10) hours for each month of full time employment during each employment year through and including the tenth (10th) employment year. After commencement of the eleventh (11th) year of full-time employment, each employee shall accrue paid vacation at the rate of twelve (12) hours for each month of full-time employment during each employment year through and including the fifteenth (15th). After the commencement of the sixteenth (16th) year of full-time employment, each employee shall accrue paid vacation at the rate of 13.33 hours for each month of full-time employment during each month of full-time employment during each calendar year thereafter.

Illustrative Table:

0 - 5 yrs.	6.67 hours/month	80 hours/year
6 - 10 yrs.	10 hours/month	120 hours/year
11 – 15 yrs.	12 hours/month	144 hours/year
16 – 20 yrs.	13.33 hours/month	160 hours/year

- 13.2 Vacations shall be taken by week(s) or ½ day(s) as approved by the Director of Public Works or his designee, permission to be given in writing. Each employee shall give the Director of Public Works at least one (1) week advance notice of his/her desire to utilize a specific week(s) for his/her vacation which shall be subject to the approval of the Director of Public Works.
- 13.3 Effective July 1, 2012, the maximum accumulation shall be one and one-half (1.5) times the annual accumulation amount. Upon reaching the maximum, monthly additions to the total shall cease until usage reduces the accumulation. As of July 1, 2012, any employee whose vacation day accumulation exceeds 1.5 times the annual accumulation shall retain said days and has until December 31, 2012 to use the excess vacation days. Any unused vacation days over the 1.5

accumulation cap as of December 31, 2012 shall be paid to the employee in the first pay period of January 2013.

- 13.4 During the City's open enrollment period, employees may opt to buy or sell back to the City up to thirty two (32) hours of accrued vacation hours and/or sell back to the City eight (8) hours of accrued earned personal hours in exchange for Benefit Bucks (used for the employee's share of medical, dental and/or supplemental life insurance). However, after the exchange, the employee still must have at least five (5) days of vacation leave.

ARTICLE XIV: SPECIAL LEAVE

- 14.1 Funeral leave shall be granted as follows:

- (a) Special Leave for five (5) consecutive days including working and non-working days from the date of death without loss of pay in the event of death of a spouse or child.
- (b) Special Leave of three (3) consecutive days including working and non-working days from the date of death without any loss of pay in the event of death of his:

Father	Sister	Step Parents
Mother	Brother	
Father-in-law	Mother-in-law	
	or	
Relative domiciled in the employee's household.		

- (c) Special Leave of one (1) working day with pay, for the purpose of attending the funeral, shall be granted an employee in the event of the death of his:

Grandmother	Sister-in-law
Grandfather	Brother-in-law
Aunt	Uncle
Grandchild	

- (d) Under extenuating circumstances, two (2) additional days with pay may be granted under Sections (a), (b), and (c) above, with the written approval of the Director of Public Works.

- 14.2 An employee called as a juror will be paid the difference between the fee received for such service and the amount of straight time earnings lost by reasons of such service. Satisfactory evidence of jury service must be submitted to the Director.

- 14.3 Military Leave: Any member of the Department who is called to active military service as a member of the Armed Forces of the United States of America, or who is engaged in activities in the Reserved Forces of the United States of

America or National Guard, shall be granted a leave of absence without pay to perform such duties without loss of any employment rights. Such leave shall be considered "Military Leave".

14.4 Extended Leave of Absence (Family and Medical Leave Act)

- A. Family Medical Leave shall be granted to eligible employees in accordance with the City's Family and Medical Leave Act (FMLA) Policy of (2/07).
- B. During the term of this Agreement all components of the City's FMLA Policy referred to above shall be in full force and effect with the following exceptions:
 - 1) When computing the twelve (12) week leave period set forth in the Eligibility/Notice section, the FMLA leave shall commence upon the date of the employee's first FMLA leave and shall extend forward for twelve (12) months from said date;
 - 2) With respect to the Job Security section, the additional twelve (12) week extended period set forth therein may be further extended to include additional accrued sick time, vacation time, personal days or compensatory time that had been earned before the commencement of the FMLA leave and which had not been exhausted during the preceding twenty-four (24) weeks of leave. During any extended time period i) no contractual benefits will continue to accrue; ii) for those employees possessed of previously earned accrued leave time as set forth above, and no others, the City will continue to pay its portion of the employee's health insurance premiums. Employees without such accrued leave time shall be solely responsible for the payment of their entire health insurance premiums; and iii) in the event that an employee still has accrued time on the books after the conclusion of the twenty-four (24) week period set forth above, the extended leave shall be continued in accordance with Article 14.5 B. 2) i) and ii). Upon expiration of the total amount of leave time permitted under this Article, the City shall consider the position open and, in its discretion, may hire a permanent replacement. No time attributable to short term disability coverage or the transfer of sick leave under Article 12.6 shall be included in the computation of any leave entitlement or extension period permitted hereunder.

- 14.5 Employees who have completed less than five (5) years of service will be provided with eight (8) hours of personal leave per year, on a non-cumulative basis, for the purpose of attending to business or personal matters that cannot be accomplished during non-working hours. Such time may be taken in one-half (½) days. Absences shall be approved in advance by the Director. Personal leave of sixteen (16) hours per year, under the same conditions, will be provided to employees who have completed five (5) years of service with the City.

ARTICLE XV: WORKER'S COMPENSATION

- 15.1 The City shall pay to an injured employee receiving Worker's Compensation out of his accumulated sick leave funds, standing to the employee's credit at the time of the injury, and until the accumulated sick leave has been exhausted, the difference between the weekly industrial accident payments based on incapacity and dependency payments and the injured employee's regular weekly wages. Said payment to be made weekly.
- 15.2 Should an employee exhaust his sick leave credits on a Worker's Compensation situation, said employee has the option of transferring any vacation credits he may have to sick leave credits for the purpose of Worker's Compensation payments.
- 15.3 Transfer of sick leave and/or vacation credits for the purpose of increasing his Worker's Compensation payments shall be an option of the employee. Employee must request this in writing.
- 15.4 If an employee is required to be at work after being injured on the job and is required to go to attend medical appointments related to said injury said employee may do so on City time. Any employee who goes to such a medical appointment will report back to work as soon as the appointment is concluded unless there is a documented medical reason otherwise.
- 15.5 After expiration of a forty-five (45) calendar day period, the City may order a complete physical and/or mental examination of said employee by two (2) registered physicians. If the report of their examination establishes the injury as one that permanently incapacitates said employee, application shall be made for retirement under the provision of the New Hampshire Retirement Law. The commencement of payment under the New Hampshire Retirement Law shall end the employer's obligation of payment on annual and/or accumulated sick leave and/or worker's compensation payments. Further, if it is determined by two registered physicians selected by the City immediately after the employee is injured that said employee will not be able to return to his/her regular duties at anytime in the future, the employer shall not be obligated to pay the difference between worker's compensation and the employee's regular salary for the time period of injury as outlined above.

ARTICLE XVI: CLOTHING/EQUIPMENT

- 16.1 A uniform service will be provided to all full time employees. Such service shall be paid for by the City. Eleven (11) changes in pants and shirts will be available to each eligible employee as set forth below.
- 16.2 Clothing Change for Highway/Fleet, Water and Sewer Divisions and outside employees of Buildings and Grounds Division shall include:
 - (a) Pants -1 pair

- (b) Shirts - either 1 long-sleeve or 1 short-sleeve
 - (c) Winter Jacket - 1 (per season)
 - (d) Summer Jacket - 1 (per season)
 - (e) Winter Coveralls - 1 (per season as needed, with approval of the Director).
The City may either provide coveralls through the uniform service or provide one (1) pair with the employee being responsible for washing.
- 16.3 Clothing Change for inside employees of Buildings and Grounds Division shall include the following unless the employee and the Director of Public Works agree to an exception on the uniform:
- (a) Pants – 1 pair
 - (b) Shirts – either 1 long-sleeve or 1 short-sleeve
 - (c) Jacket with zip-out lining – 1 (per season)
- 16.4 The Director of Public Works shall establish a credit/charge account in the amount of up to one hundred seventy-five dollars (\$175.00) per year for each full time employee and employees may charge City approved work safety shoes or safety boots by obtaining a voucher from the office of the Director and by returning the sales slip to the Director's office within five (5) work days of the purchase in order to qualify for the footwear credit. The boots may be purchased at any store provided they meet the appropriate ANSI standards.
- 16.5 All Department of Public Works employees shall wear the uniform designated by the Director.

ARTICLE XVII: SAFETY AND HEALTH

- 17.1 The Union and the City shall fully cooperate in matters of safety, health and sanitation affecting employees. This shall include the provisions of proper working facilities, equipment, tools, safety devices and protective clothing so as to provide the City of Rochester, New Hampshire with an efficient and safety-minded Public Works Department. The City and the Union agree that all equipment and facilities are to be maintained at all times.
- 17.2 In the operation of city plowing trucks on city streets and highways two (2) men will be used from dusk to dawn and at all times when a wing plow is attached and being used. In plowing operations during the day, assuming the plowing vehicle is radio equipped and operating, one (1) man will operate the vehicle unless, for safety reasons, the employee requests a second man and the Director approves the second man for that reason, or in the event the Director assigns a second man.

- (a) During the term of this Agreement, the City may implement a voluntarily incentive program in lieu of the use of a wingman based on the following conditions:
1. Any qualified truck driver may volunteer and should the number of volunteers exceeds the available trucks, the Director of Public Works will select the drivers for this incentive program;
 2. The City shall provide the necessary equipment such as plow laser and back up camera for operating a snowplow truck in conditions which normally would be staffed by two persons;
 3. The driver shall be paid a stipend of \$2.50 per hour;
 4. The City shall determine the number of snowplows available for this pilot program;
 5. The City and the Union representatives shall meet on an as needed basis to review the implementation of this pilot program and may modify these conditions by mutual written agreement; and
 6. This is a pilot program which will terminate as of the expiration date of the Collective Bargaining Agreement unless mutually extended in writing between the City and the Union.

In the operation of radio equipped vehicles for sanding and salting equipment, one (1) person shall operate the same.

- 17.3 Any employee observing an unsafe act, an unsafe condition, or an unsafe procedure regarding equipment and/or facility shall report the same to his superior officer, who shall take steps to secure or correct the deficiency.
- 17.4 The Director or his designee will approve all safety corrections.
- 17.5 Nothing in this Agreement shall prevent the Director or his designee from implementing rules and regulations governing the Department's services, equipment, manpower and the like.

ARTICLE XVIII: MEDICAL INSURANCE

- 18.1 All employees shall be provided with comprehensive medical insurance coverage. The baseline for coverage comparison shall be the Anthem HMO MTB20IPDED(07) – RX10/20/45 with a \$20 office visit copay, \$250/750 deductible and RX10/20/45. The City's contribution to medical insurance premiums, shall be limited to the dollar amounts represented by the following:
- 80% HMO plan
- a) In the event that a covered employee incurs and pays the \$250 employee incurred deductible set forth above, within the first two (2) years of this agreement, the City shall reimburse such employee.

- b) The employee share of premiums shall be paid by the individual employee through payroll deductions.
 - c) A Section 125 account, as permitted by the IRS will be made available to employees who wish to make their contributions to the health and dental plans on a pre-tax basis.
- 18.2 Retirees are permitted to maintain, at their own expense, the City's Medical Insurance Plan. The premium rates should be the same as the Group rate charged the City. When a retired employee reaches age sixty-five (65) he/she is eligible to enroll, at their own expense, in the City's Medcomp III Group Plan. A retiree may elect to pay premiums directly, by the month, or have the premium deducted from their month annuity checks.
- 18.3 In order to reduce health insurance costs for the benefit of all involved the City reserves the right to select and substitute a more cost effective alternate health insurance plan to replace the plan identified above. Such alternate plan must provide employees with the comprehensive core protection and services that are fundamentally equivalent to the protections and services enjoyed by employees under the plans previously provided by the City.
- 18.4 Employees that have medical coverage through their spouse may choose to "opt out" or "opt down" of participating in the City-sponsored plan. If employees opt out or opt down, they will receive a portion of the monthly premium savings that can be used to offset the cost of other benefits or receive it as taxable compensation in their paychecks throughout the year. The amount the employee can receive depends on their eligible coverage level, as shown in this chart:

Eligible Coverage Level*	Annual Opt-Out Amount
Family Coverage	\$2,400
2-Person Coverage	\$1,600
Single Coverage	\$1,000
Eligible/Chosen Level**	Annual Opt-Down Amount
Family to Single Coverage	\$1,200
Family to 2-Person Coverage	\$750
2-Person to Single Coverage	\$750

**Eligible coverage level refers to the number of eligible dependents the employee has.*

***Eligible/chosen coverage level refers to an employee that chooses a plan lower than their eligible coverage level.*

To opt out, employees must provide proof of comprehensive insurance coverage elsewhere.

ARTICLE XIX: DENTAL INSURANCE

- 19.1 All employees covered by this agreement are provided with the Northeast Delta Dental Plan through the New Hampshire Municipal Association Health Insurance Trust. That plan or one with the same or greater benefits is provided by the City with the City paying up to two hundred and fifty dollars (\$250.00) per year towards the cost of the benefit. Employee pays costs above that amount through payroll deduction. The Base Option V Coverage A, B; Mid Option III Coverage A, B, C and High Option I coverage A, B, C, and D are available to the employee in either Single, Two-Person or Family Plans.

ARTICLE XX: GRIEVANCE PROCEDURE

- 20.1 The purpose of the grievance procedure shall be to settle all employee grievances on the lowest practical level and as quickly as possible to insure efficiency and high employee morale. A grievance for the purpose of this Agreement shall be a complaint or claim rising between the employer and the employee regarding the meaning or application of the literal language of the specific provisions set forth in this Agreement or of established contractually binding past practices arising between the parties. An employee grievance arising out of matters covered by the Agreement shall be processed in the following manner, at the request of either party. The employee grieving shall be present at all proceedings/ meetings.
- 20.2 Failure at any step of this procedure to communicate the decision on a dispute within the specified time limits shall permit the aggrieved person to proceed to the next step. Failure at any step of this procedure to appeal a dispute to the next step within the specified time limits shall be deemed to be acceptance of the decision rendered at that step.
- 20.3 The employee, when discussing his dispute, may be accompanied by an official of the Union if he so desires.
- 20.4 The above times may be mutually extended in writing as may be necessary.
- 20.5 Sequence for Grievances
- Step 1: Any employee who has a grievance shall discuss it first with his foreman in an attempt to resolve the matter informally at that level. The grievance shall be discussed within five (5) work days of its occurrence.
- Step 2: If, as a result of the discussion, the matter is not resolved to the satisfaction of the employee within five (5) work days of the discussion, the employee shall set forth his grievance in writing to the Director specifying:
- A. The nature of the grievance, date of occurrence, and applicable provisions of the contract.
 - B. The nature and extent of the injury, loss or inconvenience; and

C. The results of previous discussion;

D. The Director shall render a written decision within five (5) work days.

Step 3: The employee, no later than five (5) work days after receipt of the Director's decision, may appeal that decision to the City Manager. The appeal to the City Manager must be in writing, reciting dissatisfaction with the decision previously rendered. The City Manager shall review the entire record and shall meet with the employee and his/her representative to attempt to resolve the matter as quickly as possible within a period not to exceed ten (10) work days. The City Manager shall communicate his decision in writing to the employee and union representative within ten (10) working days based upon information supplied and any information that he/she may request during or subsequent to the meeting.

At all steps of the grievance procedure, all parties shall receive accurate and legible copies of all written documents, reports and the like that will be offered or considered during the grievance procedure.

The formal presentation of any dispute in writing shall not preclude any informal means of reaching settlement of the dispute.

Step 4: In the event the decision of the City Manager is not accepted by the employee, the employee must within ten (10) working days of the City Manager's decision appeal, in writing, the decision of the City Manager to arbitration. After the filing of the written appeal referenced above the parties agree to utilize the services of the Federal Mediation and Conciliation Service (FMCS) prior to proceeding to Arbitration under this Article. The grievance mediation shall be in accordance with FMCS rules, shall not be binding on either party and shall be without cost to either party. The following procedure will be used to secure the services of an arbitrator provided the Union agrees:

1. A request shall be made to the New Hampshire Public Employees Relations Board to submit a roster of seven (7) persons qualified to function as arbitrators in the dispute in question. The list shall include a full resume, including personal and professional background and experience, arbitration experience, and per diem expenses. The parties shall request said list be forwarded within ten (10) work days.
2. The parties shall determine within fifteen (15) work days of receipt of the arbitrator's list a mutually satisfactory arbitrator.
3. The arbitrator, immediately upon his selection, shall contact the parties and arrange the details of the arbitration hearing.
4. Neither the City nor the Union will be permitted to assert any ground or evidence before the arbitrator which was not previously disclosed to the other party at the hearing before with the Director or the City Manager.
5. The City, the Aggrieved, and the Union shall receive copies of the arbitrator's report, said report of findings and decisions to be

accomplished within thirty (30) calendar days of the completion of the arbitrator's hearing.

6. The arbitrator shall limit himself to the issues submitted to him and shall consider nothing else. He may add nothing to nor subtract anything from the Agreement between the parties. The findings and decision of the arbitrator shall be final and binding on the Union, the Aggrieved and the City. In the event that either party desires to seek review of the arbitrator's decision, the procedures set forth in RSA 542 shall control and be followed except that any such application for review to the Superior Court must be filed within thirty (30) days of the date upon which the arbitrator's decision was rendered.
7. The Union and the City agree that any differences between the parties on matters related to this Agreement shall be settled by the means herein provided.
8. The fees and expenses of the arbitrator will be shared by the two parties equally, unless it is determined that the grievance was not arbitral in which case the losing party shall pay all arbitrator fees and expenses.
9. Holidays are excluded as work days when considering the timing conditions detailed throughout the sequence of grievances.

ARTICLE XXI: SEVERANCE BENEFIT

- 21.1 Upon a full time employee's retirement from his/her employment with the City of Rochester, that employee shall receive payments on a 50% basis for accumulated benefits under sick leave, 100% of accumulated vacation.
- 21.2 For purposes of determining sick and vacation benefits, the number of hours for each shall be calculated from the employee's date of hire to the date of the employee's retirement.

ARTICLE XXII: REDUCTION IN FORCE

- 22.1 In the event of layoff, the City shall lay off in inverse order of employment by classification. The Director shall give written notice to the employees affected by a layoff, three (3) weeks before the effective date of the action, and the employees shall receive two (2) weeks of regular pay upon termination. Employees being terminated by layoff shall have the option of displacing another employee ("Bumping") of lesser seniority provided that the employee is certified and qualified to perform the job of the displaced ("Bumped") employee. Seniority for "bumping" and "recall" shall be based upon the employee's date of original hire for full time employment in any Division of the Department. If there is a recall within one (1) year of positions made vacant by a layoff, available certified and qualified laid-off employees shall be recalled according to Departmental

seniority. Seniority and accumulated leaves (if not paid to the employee upon layoff) shall be restored to the level attained at the time of layoff if recalled within one (1) year.

ARTICLE XXIII: DISCIPLINE AND DISCIPLINARY PROCEDURE

- 23.1 The City retains the sole right and authority to discipline employees for just cause. This right and authority includes the absolute right to reprimand, either verbally or in writing, suspension, either with or without pay, demotion, discharge, or other types of discipline as may be appropriate to the particular violation, act or omission. As a part of this sole right and authority management may make, amend and enforce its rules and regulations without consultation or consent of employees or the union, subject to all rules and regulations and amendments thereto being properly posted within the work areas for the department. Any amendments or regulations will be given in writing to a Union Official.
- 23.2 The following actions or conduct are grounds for immediate discharge without prior discipline; however, this list should not be considered to include all reasons for discharge:
- (a) Intoxication or under the influence of alcohol while on duty.
 - (b) Using, selling or being in possession of alcohol or illegal drugs (controlled substances) or drug paraphernalia while on duty or being under the influence of illegal drugs (controlled substances) while on duty.
 - (c) Fighting and/or attempting to injure or endanger others.
 - (d) Stealing, embezzlement, or intentional destruction of City property.
 - (e) Loss of driver's license for more than ninety (90) days or other operator's permit or certification for those positions requiring such license or permit.
 - (f) Inability to physically or mentally fully perform and accomplish all duties set forth in the employee's job description even with reasonable accommodation.
- 23.3 The procedure for disciplinary action shall include notice in writing to the employee with a copy in the employee's personnel file which includes a statement of the reason(s) for the discipline. It will be the employee's responsibility to provide the union representative with a copy of any notice.
- 23.4 In the event of a verbal or written reprimand, the personnel record of the employee will be cleared of any written evidence of such discipline after one (1) year from the date of the discipline, provided there are no other disciplinary actions during the one (1) year period.
- 23.5 In the event of a suspension, demotion or other action, the personnel record of the employee will be cleared of any written evidence of such discipline after three (3) years from the date of the suspension, demotion or other action, provided there are no other disciplinary actions during the three (3) year period.

- 23.6 Employees who are absent from work for more than three (3) working days and who have not been granted a leave of absence during that period, or who do not present reasonable and reliable evidence establishing that they were unable to report their absence, shall be deemed to have quit voluntarily.
- 23.7 The principles of progressive discipline shall be applied whenever possible. This will mean that the normal sequence for disciplinary action will be as follows:
1. Verbal Reprimand (a record of which may be in written form)
 2. Written Reprimand
 3. Suspension
 4. Discharge

If in the judgment of the Director of Public Works, the employee's violation is of sufficient severity to warrant a higher level of discipline, the Director may take disciplinary action without adhering to the above sequence.

ARTICLE XXIV: PERIOD COVERED

- 24.1 All provisions of this contract shall become effective upon execution of the contract by the parties, or as otherwise indicated.

ARTICLE XXV: SAVINGS CLAUSE

- 25.1 If any provision of this Agreement or the application of such provision should be rendered invalid by the New Hampshire Public Employees Labor Relations Board or any court action or by reason of existing or subsequently enacted legislation, the remaining parts or portions of this Agreement shall remain in full force and effect.

ARTICLE XXVI: APPENDICES AND AMENDMENTS

- 26.1 All appendices and Amendments to this Agreement shall be lettered, dated and signed by the responsible parties and shall be subject to all the provisions of this Agreement.

ARTICLE XXVII: DURATION OF AGREEMENT

- 27.1 This agreement shall be in effect from July 1, 2012 through June 30, 2015. No provision in this Contract shall be given retroactive effect or interpretation, except as expressly provided. By mutual agreement, the parties may extend the terms of this Agreement, with or without modification as may be agreed by the parties. Either party desiring to extend this Contract or to enter negotiations for a new Contract upon the expiration hereof shall give notice thereof at least 120 days prior to the expiration of this Contract.
- 27.2 Back Flow Prevention Certificate Reopener
During the term of the Agreement either the Union or the City may reopen Section 10.5 for the purpose of negotiating whether a stipend for any employee of the Water Treatment Division who obtains a "Back Flow Prevention Certification" and the certification is authorized by the Director as part of the employee's job responsibilities for City. Any agreement reached shall be submitted in writing to the City Council and the Union for approval. Once ratified, it shall be attached to this Agreement as a "Memorandum of Understanding."

ARTICLE XXVIII: NO STRIKE CLAUSE

- 28.1 There shall be no strikes of any kind, stoppage of work, slow downs or any kind of interference with or interruptions of the City's business by the Union or its members. There shall be no lockout, partial or total, by the City.

ARTICLE XXIX: RETIREMENT

29.1 Membership in the State of New Hampshire Retirement System is mandatory for all full-time permanent employees. The employee's share of cost for the retirement benefit shall be deducted from the employee's pay in accordance with amounts established by the New Hampshire Retirement System.

ARTICLE XXX: LIFE INSURANCE

The City pays 100% of the cost of a basic amount of life insurance protection for all employees. This "core coverage" is equal to one times the employee's base salary. Employees can choose to purchase additional "supplemental coverage". The cost of any additional insurance will be made through payroll deductions or offset by any remaining city-provided benefit funds.

ARTICLE XXXI: REIMBURSEMENT ACCOUNTS

Reimbursement accounts offer a tax-effective way to pay certain healthcare and dependant care expenses. Two types of reimbursement accounts are available to all employees:

- Healthcare reimbursement account (Maximum Annual Contribution \$2,500)
- Dependent care reimbursement account (Maximum Annual Contribution – The lesser of the following:
 - \$5,000 if you are married and file joint tax returns, or if you are single,
 - \$2,500 if you are married and file separately, or
 - The lower of your and your spouse's income

These deductions shall be prorated for employees who are employed for less than a full calendar year.

ARTICLE XXXII: OUTSIDE EMPLOYMENT

32.1 Employees shall recognize that the City of Rochester is the prime employer and therefore no City employee shall accept or engage in any outside employment or self employment which shall constitute a conflict of interest, reflect discredit upon the City, or interfere with the proper performance of the employee's duties in the City service. The employee shall notify the employee's Department head if the employee is engaging in outside employment or self-employment. No City employee shall solicit or engage in any employment or self-employment during regular City working hours, nor shall City vehicles, equipment or facilities be used in the pursuit of or performance of such employment.

APPENDIX A **ROCHESTER 2012-2015 PUBLIC WORKS** **WAGE SCHEDULE**

Grade 1	1	2	3	4	5	6	7	8	9	10
FY13	12.66	13.26	13.86	14.46	15.06	15.66	16.26	16.86	17.46	18.06
FY14	12.91	13.53	14.14	14.75	15.36	15.97	16.59	17.20	17.81	18.42
FY15	13.17	13.80	14.42	15.04	15.67	16.29	16.92	17.54	18.17	18.79

Laborer, Meter Reader, Custodian, Maintenance Laborer

Grade 2	1	2	3	4	5	6	7	8	9	10
FY13	13.29	13.89	14.49	15.09	15.69	16.29	16.89	17.49	18.09	18.70
FY14	13.56	14.17	14.78	15.39	16.00	16.62	17.23	17.84	18.45	19.07
FY15	13.83	14.45	15.08	15.70	16.32	16.95	17.57	18.20	18.82	19.46

Light Equipment Operator (LEO), Meter Maintenance, Lead Grounds

Grade 3	1	2	3	4	5	6	7	8	9	10
FY13	13.93	14.53	15.13	15.73	16.33	16.93	17.53	18.14	18.74	19.33
FY14	14.21	14.82	15.43	16.04	16.66	17.27	17.88	18.50	19.11	19.72
FY15	14.49	15.12	15.74	16.37	16.99	17.61	18.24	18.87	19.50	20.11

Medium Equipment Operator (MEO), WWTf Maintenance Mechanic, Pump Station Maintenance, Maintenance Technician

Grade 4	1	2	3	4	5	6	7	8	9	10
FY13	14.57	15.17	15.77	16.37	16.97	17.57	18.17	18.77	19.37	19.97
FY14	14.86	15.47	16.09	16.70	17.31	17.92	18.53	19.15	19.76	20.37
FY15	15.16	15.78	16.41	17.03	17.66	18.28	18.90	19.53	20.15	20.78

Heavy Equipment Operator (HEO), Mechanic

Grade 5	1	2	3	4	5	6	7	8	9	10
FY13	16.07	16.69	17.31	17.93	18.56	19.18	19.80	20.42	21.04	21.66
FY14	16.39	17.02	17.66	18.29	18.93	19.56	20.20	20.83	21.46	22.09
FY15	16.72	17.36	18.01	18.65	19.31	19.95	20.60	21.24	21.89	22.54

Plant Operator

Grade 6	1	2	3	4	5	6	7	8	9	10
FY13	17.68	18.36	19.04	19.72	20.42	21.10	21.78	22.46	23.14	23.83
FY14	18.03	18.73	19.42	20.12	20.82	21.52	22.22	22.91	23.61	24.30
FY15	18.39	19.10	19.81	20.52	21.24	21.95	22.66	23.37	24.08	24.79

Lead Mechanic, Lead Highway, Lead Water/Sewer, Lead Plant Operator

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed
by their respective Negotiating Committee on this the 5th day of June 2012.

AFSCME

By: _____

By: _____

By: _____

Kenneth P. Fayy
Chief Negotiator

City of Rochester

By: _____

By: _____

By: _____

Roger Kelley
Chief Negotiator

Adopted and approved by the Rochester City Council on June 5, 2012.

Kelly Waters
City Clerk (Seal)



Blaine Cox
Deputy City Manager/
Director Finance & Administration

Rochester, New Hampshire
31 Wakefield Street
Rochester, NH 03867
Tel. (603) 335-7609
Fax (603) 335-7589
blaine.cox@rochesternh.net

To: Finance Committee
From: Blaine Cox, Deputy City Manager
Date: October 8, 2014
Subject: Monthly Financial Report
Copied To: City Manager Fitzpatrick

As of the end of September, we are approximately 25.0% through Fiscal Year 2015.

REVENUES

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CITY CLERK	106,120	-	106,120	25,870	80,250	24.38%
ASSESSORS	1,000	-	1,000	107	893	10.70%
INTEREST INCOME	70,000	-	70,000	8,934	61,066	12.76%
BUSINESS OFFICE	1,000	-	1,000	-	1,000	0.00%
TAX COLLECTOR	27,746,617	-	27,746,617	13,024,984	14,721,633	46.94%
GENERAL OVERHEAD	3,554,907	156	3,555,063	1,091,007	2,464,056	30.69%
ROOMS & MEALS	1,324,698	-	1,324,698	-	1,324,698	0.00%
PUBLIC BLDGS	-	-	-	480	(480)	
PLANNIN	15,250	-	15,250	6,333	8,917	41.53%
REV LEGAL OFFICE	50,000	-	50,000	8,333	41,667	16.67%
POLICE	352,950	-	352,950	59,277	293,673	16.79%
FIRE LOCAL	12,350	-	12,350	1,174	11,176	9.51%
FIRE STATE	15,584	-	15,584	-	15,584	0.00%
FIRE FEDERAL	-	-	-	674	(674)	
DISPATCH	62,044	-	62,044	31,419	30,625	50.64%
BLDZ,ZONING&LICENSE	293,575	-	293,575	107,305	186,270	36.55%
PUBLIC WORKS	31,500	-	31,500	11,174	20,326	35.47%
STATE HIGHWAY SUBSIDY	523,112	-	523,112	159,279	363,833	30.45%
WELFARE	9,000	-	9,000	2,600	6,400	28.88%
RECREATION	140,000	1,000	141,000	77,015	63,985	54.62%
LIBRARY	12,200	1,000	13,200	4,566	8,634	34.59%
TOTALS	34,321,907	2,156	34,324,063	14,620,531	19,703,532	42.60%

General Fund Year to Date Revenue Summary:

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only

non-property tax revenue, the City General Fund Revenue percentage is at 17.2%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	993,780	4,195,065	19.15%
SEWER	6,970,229	0	6,970,229	1,300,142	5,670,087	18.65%
ARENA	538,624	0	538,624	75,545	463,079	14.03%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	-	263,790	68,936	8,634	186,220	29.41%
ECONOMIC DEV	289,042	-	289,042	83,668	9,725	195,649	32.31%
MIS	420,318	-	420,318	100,127	19,460	300,730	28.45%
CITY CLERK	259,793	-	259,793	58,719	32,640	168,434	35.17%
ELECTIONS	36,944	-	36,944	13,916	4,470	18,558	49.77%
11050070 ASSESSORS	361,496	-	361,496	108,065	10,997	242,434	32.94%
BUSINESS OFFICE	435,470	1,900	437,370	131,884	1,698	303,788	30.54%
HUMAN RESOURCES	122,815	-	122,815	30,869	4,902	87,043	29.13%
TAX COLLECTOR	329,326	-	329,326	85,707	4,359	239,260	27.35%
GENERAL OVERHEAD	854,289	(11,845)	842,444	102,865	178,148	561,431	33.36%
PUBLIC BUILDINGS	804,929	9,945	814,874	208,032	96,285	510,556	37.35%
PLANNING	329,295	-	329,295	88,327	4,932	236,036	28.32%
LEGAL OFFICE	298,351	-	298,351	21,041	49	277,262	7.07%
POLICE	6,707,707	-	6,707,707	1,851,250	70,716	4,785,741	28.65%
FIRE	4,211,325	-	4,211,325	1,068,107	62,348	3,080,870	26.84%
DISPATCH	745,181	-	745,181	191,640	5,219	548,322	26.42%
BLDG,ZONING&LICENSE	493,882	-	493,882	137,213	11,346	345,323	30.08%
AMBULANCE	53,219	-	53,219	13,305	39,914	-	100.00%
PUBLIC WORKS	2,690,115	-	2,690,115	525,891	498,523	1,665,701	38.08%
WELFARE	439,720	-	439,720	96,747	7,329	335,644	23.67%
RECREATION	687,981	1,000	688,981	252,840	9,445	426,696	38.07%
LIBRARY	1,059,530	1,000	1,060,530	306,503	26,288	727,739	31.38%
COUNTY TAX	5,939,341	-	5,939,341	-	-	5,939,341	0.00%
DEBT SERVICE	4,803,496	-	4,803,496	2,252,140	-	2,551,356	46.89%
TAX ABATEMENTS	92,256	-	92,256	8,651	-	83,605	9.38%
CIP TRANSFERS	1,592,296	156	1,592,452	156	-	1,592,296	0.01%
TOTALS	34,321,907	2,156	34,324,063	7,806,599	1,107,427	25,410,037	25.97%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 22.7% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,188,845	0	5,188,845	948,728	225,946	4,014,172	22.64%
SEWER	6,970,229	0	6,970,229	2,116,230	195,996	4,658,004	33.17%
ARENA	538,624	0	538,624	161,787	26,200	350,636	34.90%

Note: If encumbrances are removed, the YTD Expended is at 18.3%, 30.3% and 30.0% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 09/30/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1000	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
11031 CITY CLERK REVENUE							
11031	400408	MARRI AGE LI CENSES	1,820	0	1,820	490.00	1,330.00 26.9%
11031	400409	DOG LI CENSES	26,000	0	26,000	5,094.50	20,905.50 19.6%
11031	400416	12522 E-REGI STRATION F	1,200	0	1,200	18.50	1,181.50 1.5%
11031	400423	LANDLORD REGI STRATION	100	0	100	.00	100.00 .0%
11031	400428	12523 POSTAGE	0	0	0	73.47	-73.47 100.0%
11031	402101	UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00 .0%
11031	402109	VITAL RECORDS	17,100	0	17,100	6,441.00	10,659.00 37.7%
11031	402139	DOG LI CENSES STATE	12,000	0	12,000	2,078.00	9,922.00 17.3%
11031	402140	MARRI AGE LI CENSES STA	10,000	0	10,000	2,660.00	7,340.00 26.6%
11031	402141	VITAL RECORDS STATE	31,900	0	31,900	7,149.00	24,751.00 22.4%
11031	406201	MI SCELLANEOUS REVENUE	5,000	0	5,000	1,865.79	3,134.21 37.3%
TOTAL CITY CLERK REVENUE		106,120	0	106,120	25,870.26	80,249.74	24.4%
11051 ASSESSORS REVENUES							
11051	406201	MI SCELLANEOUS REVENUE	1,000	0	1,000	107.00	893.00 10.7%
TOTAL ASSESSORS REVENUES		1,000	0	1,000	107.00	893.00	10.7%
11061 BUSINESS OFFICE REVENUE							
11061	400302	INTEREST INCOME	70,000	0	70,000	8,934.47	61,065.53 12.8%
TOTAL BUSINESS OFFICE REVENUE		70,000	0	70,000	8,934.47	61,065.53	12.8%
11062 BUSINESS OFFICE REVENUE							
11062	406201	MI SCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00 .0%
TOTAL BUSINESS OFFICE REVENUE		1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE							
11071	400101	PROPERTY TAX	23,431,117	0	23,431,117	11,754,104.54	11,677,012.46 50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	757.44	3,242.56	18.9%
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	117,837.09	407,162.91	22.4%
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	1,047,170.65	2,502,829.35	29.5%
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	43,680.00	126,320.00	25.7%
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	334.10	7,165.90	4.5%
11071 402142 TAX SALE REIMBURSEMENT	24,000	0	24,000	.00	24,000.00	.0%
TOTAL TAX COLLECTOR REVENUE	27,746,617	0	27,746,617	13,024,983.82	14,721,633.18	46.9%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	140,685.94	329,314.06	29.9%
11081 400104 PAYMENTS IN LIEU OF T	350,963	0	350,963	.00	350,963.00	.0%
11081 401605 CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%
11081 406101 TRANSFER FROM FUND BA	1,813,418	156	1,813,574	.00	1,813,573.94	.0%
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	735.60	3,264.40	18.4%
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	291,260.66	-286,260.66	5825.2%
11081 406500 RSA 205 TIF LEASE	654,069	0	654,069	653,959.52	109.48	100.0%
11081 451900 LEASE/RENTAL INCOME	17,457	0	17,457	4,365.25	13,091.75	25.0%
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	156	3,555,063	1,091,006.97	2,464,055.97	30.7%
11082 GENERAL OVERHEAD REVENUE						
11082 401603 ROOMS AND MEALS TAX	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
11091 PUBLIC BLDGS REVENUE						
11091 406201 MISCELLANEOUS	0	0	0	479.50	-479.50	100.0%
TOTAL PUBLIC BLDGS REVENUE	0	0	0	479.50	-479.50	100.0%
11101 PLANNING						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	502.98	497.02	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	3,629.80	8,370.20	30.2%
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	2,200.00	-200.00	110.0%
11101 406201 MISCELLANEOUS REVENUE	250	0	250	.00	250.00	.0%
TOTAL PLANNING	15,250	0	15,250	6,332.78	8,917.22	41.5%
11201 REV LEGAL OFFICE						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	8,333.32	41,666.68	16.7%
TOTAL REV LEGAL OFFICE	50,000	0	50,000	8,333.32	41,666.68	16.7%
12011 POLICE CITY REVENUE						
12011 400407 PISTOL PERMITS	3,600	0	3,600	1,176.50	2,423.50	32.7%
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	952.00	2,748.00	25.7%
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	41,242.13	238,757.87	14.7%
12011 402115 ALARM FEES	3,500	0	3,500	305.00	3,195.00	8.7%
12011 402120 WRECKER SERVICE INCOM	1,650	0	1,650	550.00	1,100.00	33.3%
12011 402121 DOG SHELTER & TRANSPOR	3,000	0	3,000	393.00	2,607.00	13.1%
12011 402122 DOG FINES	19,000	0	19,000	10,749.00	8,251.00	56.6%
12011 405201 COURT FINES	12,000	0	12,000	1,166.13	10,833.87	9.7%
12011 405202 PARKING TICKETS	7,500	0	7,500	1,125.00	6,375.00	15.0%
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	1,272.00	728.00	63.6%
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	102.56	897.44	10.3%
12011 406210 WITNESS FEES	7,000	0	7,000	243.91	6,756.09	3.5%
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
TOTAL POLICE CITY REVENUE	352,950	0	352,950	59,277.23	293,672.77	16.8%
12021 FIRE CITY REVENUE						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	.00	10,000.00	.0%
12021 402157 00505 TANK REMOVAL	1,850	0	1,850	1,130.00	720.00	61.1%
12021 406201 MISCELLANEOUS REVENUE	0	0	0	44.01	-44.01	100.0%
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%
TOTAL FIRE CITY REVENUE	12,350	0	12,350	1,174.01	11,175.99	9.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
12022 FIRE STATE REVENUE							
12022 400417 RERP	15,584	0	15,584	.00	15,584.00	.0%	
TOTAL FIRE STATE REVENUE	15,584	0	15,584	.00	15,584.00	.0%	
12023 FIRE FEDERAL REVENUE							
12023 406201 MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%	
TOTAL FIRE FEDERAL REVENUE	0	0	0	673.65	-673.65	100.0%	
12031 DISPATCH CENTER							
12031 400303 CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%	
TOTAL DISPATCH CENTER	62,044	0	62,044	31,418.86	30,625.14	50.6%	
12041 CODE ENFORCEMENT REVENUE							
12041 400401 FOOD PERMITS	29,000	0	29,000	7,997.50	21,002.50	27.6%	
12041 400402 TAXI PERMITS	700	0	700	50.00	650.00	7.1%	
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	600.00	3,400.00	15.0%	
12041 400404 BUILDING PERMITS	250,000	0	250,000	97,076.50	152,923.50	38.8%	
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%	
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	335.83	664.17	33.6%	
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	123.00	877.00	12.3%	
12041 400426 PAWNBROKER LICENSE	100	0	100	.00	100.00	.0%	
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%	
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	1,095.36	5,904.64	15.6%	
12041 406201 MISCELLANEOUS REVENUE	100	0	100	26.90	73.10	26.9%	
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	107,305.09	186,269.91	36.6%	
13011 PUBLIC WORKS REVENUE							
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	5,300.00	700.00	88.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	1,200.00	3,300.00	26.7%
13011 400418 INSPECTION FEES	0	0	0	1,275.00	-1,275.00	100.0%
13011 400420 COMPOST BINS	0	0	0	130.00	-130.00	100.0%
13011 400421 RECYCLE BINS	0	0	0	320.00	-320.00	100.0%
13011 400422 TOTER SYSTEM STICKERS	0	0	0	416.00	-416.00	100.0%
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	2,532.75	7,467.25	25.3%
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	11,173.75	20,326.25	35.5%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%
TOTAL STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	2,599.63	6,400.37	28.9%
TOTAL WELFARE REVENUE	9,000	0	9,000	2,599.63	6,400.37	28.9%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	3,030.00	19,345.00	13.5%
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,499.00	17,501.00	75.0%
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00	117.4%
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	3,217.00	16,683.00	16.2%
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	2,969.26	10,955.74	21.3%
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	1,620.00	1,380.00	54.0%
14021 406207 15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL RECREATION REVENUE	140,000	1,000	141,000	77,015.26	63,984.74	54.6%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	2,493.50	5,506.50	31.2%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03								
ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTM TS	REVI SED EST REV	ACTUAL YTD REVENUE	REMAI NING REVENUE	PCT COLL
14031	402110	COPY MACHINE	4,200	0	4,200	1,072.75	3,127.25	25.5%
14031	406217	DONATI ONS	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL LI BRARY REVENUE			12,200	1,000	13,200	4,566.25	8,633.75	34.6%
TOTAL GENERAL FUND			34,321,907	2,156	34,324,063	14,620,530.96	19,703,531.98	42.6%
TOTAL REVENUES			34,321,907	2,156	34,324,063	14,620,530.96	19,703,531.98	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
510001 WATER WORKS REVENUE							
510001	400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
510001	406105 XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00	.0%
510001	406201 MISCELLANEOUS REVENU	25,000	0	25,000	14,762.87	10,237.13	59.1%
510001	406600 CONSTRUCTION REVENUE	50,000	0	50,000	13,279.03	36,720.97	26.6%
510001	406601 USER FEES	3,800,000	0	3,800,000	963,278.49	2,836,721.51	25.3%
510001	406602 INTEREST ON DEL ACCT	12,000	0	12,000	2,459.29	9,540.71	20.5%
510001	406603 HYDRANT RENTAL FEES	24,000	0	24,000	.00	24,000.00	.0%
TOTAL WATER WORKS REVENUE		5,188,845	0	5,188,845	993,779.68	4,195,065.32	19.2%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	993,779.68	4,195,065.32	19.2%
TOTAL REVENUES		5,188,845	0	5,188,845	993,779.68	4,195,065.32	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	9,640.75	-5,640.75	241.0%
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	1,342.80	8,657.20	13.4%
520001 406601 USER FEES	5,047,000	0	5,047,000	1,159,574.03	3,887,425.97	23.0%
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	3,220.93	8,779.07	26.8%
520001 406607 IMPACT FEES	14,000	0	14,000	12,820.00	1,180.00	91.6%
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	37,543.00	137,457.00	21.5%
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	3,271.28	6,728.72	32.7%
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	1,243,877.13	5,337,486.87	18.9%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	26,360.00	342,930.00	7.1%
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	56,265.00	332,600.00	14.5%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	1,300,142.13	5,670,086.87	18.7%
TOTAL REVENUES	6,970,229	0	6,970,229	1,300,142.13	5,670,086.87	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5003	ARENA ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
530001 ARENA REVENUE							
530001	400302 INTEREST INCOME	500	0	500	.00	500.00	.0%
530001	406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%
530001	406201 MISCELLANEOUS REVENU	0	0	0	1,889.65	-1,889.65	100.0%
530001	406202 55310 GENERAL SALES	49,700	0	49,700	3,225.50	46,474.50	6.5%
530001	406450 55410 ADV DASHER BOAR	11,000	0	11,000	4,400.00	6,600.00	40.0%
530001	406500 55500 CONTRACT ICE SA	376,000	0	376,000	64,363.50	311,636.50	17.1%
530001	406805 LEASE RECREATION DEP	10,000	0	10,000	1,666.68	8,333.32	16.7%
TOTAL ARENA REVENUE		538,624	0	538,624	75,545.33	463,078.67	14.0%
TOTAL ARENA ENTERPRISE FUND		538,624	0	538,624	75,545.33	463,078.67	14.0%
TOTAL REVENUES		538,624	0	538,624	75,545.33	463,078.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000	CIP REVENUE BONDING	65,625,103	2,957,511	63,167,280	26,921,142.97	36,246,136.68	42.6%
150001	CIP REVENUE CASH	11,379,659	-236,282	11,616,096	10,144,257.31	1,471,838.89	87.3%
150002	CIP REVENUE STATE	3,693,831	-299,733	3,993,564	3,621,908.14	371,655.42	90.7%
150003	CIP REVENUE FUND BAL/RET EAR	3,041,245	-229,126	3,270,370	3,120,634.05	149,736.44	95.4%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	-10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP REVENUE GRANTS	6,525,329	-1,597,404	7,692,734	5,437,534.59	2,255,199.20	70.7%
TOTAL CAPITAL PROJECTS GENERAL FUND		93,048,945	584,948	92,533,841	52,208,107.29	40,325,733.90	56.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5501 CAPITAL PROJECTS WATER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
550101 CIP REVENUE CASH	2,736,341	812,338	1,924,002	2,410,064.79	-486,062.60	125.3%	
550102 CIP REVENUES STATE	290,000	-24,500	314,500	314,500.00	.00	100.0%	
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%	
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%	
550105 WATER CIP REVENUE GRANTS	2,521,100	-104,197	2,625,297	10,500.00	2,614,797.00	.4%	
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	683,641	5,065,702	2,936,967.79	2,128,734.40	58.0%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03							
ACCOUNTS FOR: 5502	CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550201	CIP REVENUE CASH	3,683,283	518,582	3,164,591	2,832,132.18	332,458.55	89.5%
550202	CIP REVENUE STATE	390,000	390,000	0	.00	.00	.0%
550203	CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	583,018.00	10,000.00	98.3%
550205	CIP REVENUE FUND	2,532,326	-303,516	2,835,842	692,253.37	2,143,588.63	24.4%
TOTAL CAPITAL PROJECTS SEWER FUND		7,198,627	605,065	6,593,451	4,107,403.55	2,486,047.18	62.3%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT		
5503 CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL		
550301 CIP REVENUE CASH	35,000	12,046	22,954	22,954.00	.00	100.0%		
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%		
TOTAL CAPITAL PROJECTS ARENA FUND	99,356	12,046	87,310	87,310.00	.00	100.0%		

City and Enterprise Funds Expenses For Period Ending 09/30/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER							
11000051 511001 SALARIES - FULL TI	152,094	0	152,094	42,440.55	.00	109,653.45	27.9%
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	147.50	.00	21,152.50	.7%
11000051 511099 SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000 LONGEVITY	385	0	385	60.00	.00	325.00	15.6%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	1,694.00	.00	4,606.00	26.9%
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	717.54	.00	2,077.46	25.7%
11000051 521200 DENTAL INSURANCE	281	0	281	76.18	.00	204.82	27.1%
11000051 521300 LIFE INSURANCE	1,469	0	1,469	413.30	.00	1,055.70	28.1%
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	3,303.35	.00	9,351.65	26.1%
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	6,283.83	375.00	16,100.17	29.3%
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%
11000051 528001 IPT	1,356	0	1,356	384.99	.00	971.01	28.4%
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	1,925.00	1,000.00	1,004.00	74.4%
11000051 534006 CONSULTING OTHER	5,000	0	5,000	1,611.50	699.00	2,689.50	46.2%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	2,494.08	.00	429.92	85.3%
11000051 552003 GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%
11000051 553000 COMMUNICATIONS	2,520	0	2,520	546.81	.00	1,973.19	21.7%
11000051 553400 POSTAGE FEES	175	0	175	25.42	.00	149.58	14.5%
11000051 554000 ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000 PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000 TRAVEL	7,000	0	7,000	996.44	3,228.56	2,775.00	60.4%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	339.48	359.47	1,051.05	39.9%
11000051 561005 PUBLICATIONS	2,755	0	2,755	1,100.96	830.00	824.04	70.1%
11000051 573401 ADMIN EQUIPMENT	1,700	0	1,700	1,326.87	.00	373.13	78.1%
11000051 581000 DUES AND FEES	2,086	0	2,086	1,506.65	515.00	64.35	96.9%
11000051 589000 MISCELLANEOUS EXPE	800	0	800	.00	450.00	350.00	56.3%
11000051 589028 SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	900.00	600.00	60.0%
TOTAL CITY MANAGER	263,790	0	263,790	68,936.20	8,633.62	186,220.18	29.4%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	175,824	0	175,824	48,547.78	.00	127,276.22	27.6%
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351	521100	HEALTH INSURANCE	48,074	0	48,074	11,714.94	.00	36,359.06	24.4%
11012351	521200	DENTAL INSURANCE	761	0	761	162.60	.00	598.40	21.4%
11012351	521300	LIFE INSURANCE	322	0	322	81.43	.00	240.57	25.3%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	3,440.67	.00	8,957.33	27.8%
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	5,010.91	.00	14,617.09	25.5%
11012351	526000	WORKERS' COMPENSAT	2,739	0	2,739	1,333.47	1,405.53	.00	100.0%
11012351	528001	IPT	1,706	0	1,706	431.61	.00	1,274.39	25.3%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	416.00	1,894.28	1,004.72	69.7%
11012351	544500	LEASE COPIER/PRINT	605	0	605	300.71	.00	304.29	49.7%
11012351	552003	GENERAL LIABILITY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%
11012351	553000	COMMUNICATIONS	3,000	0	3,000	775.80	652.55	1,571.65	47.6%
11012351	553400	POSTAGE FEES	450	0	450	49.02	123.06	277.92	38.2%
11012351	555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351	558000	TRAVEL	6,000	0	6,000	2,950.16	3,088.19	-38.35	100.6%
11012351	561003	OFFICE SUPPLIES	2,400	0	2,400	59.07	940.93	1,400.00	41.7%
11012351	561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%
11012351	573401	ADMIN EQUIPMENT	700	0	700	186.87	430.03	83.10	88.1%
11012351	581000	DUES AND FEES	2,825	0	2,825	1,756.00	1,030.00	39.00	98.6%
TOTAL ECONOMIC DEVELOPMENT			289,042	0	289,042	83,667.94	9,724.57	195,649.49	32.3%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	193,402	0	193,402	46,748.06	.00	146,653.94	24.2%
11020050	511002	SALARIES - PART TI	32,843	0	32,843	9,405.70	.00	23,437.30	28.6%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	492.16	.00	1,507.84	24.6%
11020050	516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	8,222.88	.00	36,397.12	18.4%
11020050	521200	DENTAL INSURANCE	802	0	802	167.20	.00	634.80	20.8%
11020050	521300	LIFE INSURANCE	368	0	368	83.01	.00	284.99	22.6%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	4,245.95	.00	12,695.05	25.1%
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	5,195.47	.00	16,016.53	24.5%
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%
11020050	528001	IPT	1,883	0	1,883	437.63	.00	1,445.37	23.2%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	199.00	825.00	1,176.00	46.5%
11020050	532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	31.90	3,988.00	2,265.10	64.0%
11020050	534003	SOFTWARE MAINTENAN	7,815	0	7,815	5,617.38	.00	2,197.62	71.9%
11020050	534006	CONSULTING OTHER	50,000	0	50,000	3,942.50	4,607.50	41,450.00	17.1%
11020050	543002	EQUIPMENT MAINTENA	11,250	0	11,250	2,529.64	5,799.42	2,920.94	74.0%
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	617.42	.00	412.58	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%
11020050	553000	COMMUNICATIONS	7,320	0	7,320	1,526.66	2,700.00	3,093.34	57.7%
11020050	553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050	558000	TRAVEL	2,800	0	2,800	179.76	496.24	2,124.00	24.1%
11020050	561003	OFFICE SUPPLIES	500	0	500	55.45	71.43	373.12	25.4%
11020050	565000	SOFTWARE	3,250	0	3,250	2,475.00	591.00	184.00	94.3%
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	87.20	77.96	2,254.84	6.8%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	0	420,318	100,127.25	19,460.34	300,730.41	28.5%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	116,423	0	116,423	30,648.88	.00	85,774.12	26.3%
11030051	511002	SALARIES - PART TI	2,500	0	2,500	450.00	.00	2,050.00	18.0%
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	585.40	.00	414.60	58.5%
11030051	516000	LONGEVITY	525	0	525	.00	.00	525.00	.0%
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	12,859.81	.00	34,854.19	27.0%
11030051	521200	DENTAL INSURANCE	696	0	696	186.48	.00	509.52	26.8%
11030051	521300	LIFE INSURANCE	264	0	264	61.14	.00	202.86	23.2%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	2,050.01	.00	5,820.99	26.0%
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	3,479.93	.00	9,333.07	27.2%
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%
11030051	528001	IPT	1,377	0	1,377	321.07	.00	1,055.93	23.3%
11030051	532001	STAFF DEVELOPMENT	1,350	275	1,625	665.00	872.00	88.00	94.6%
11030051	532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,127.93	.00	526.07	80.2%
11030051	552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%
11030051	553000	COMMUNICATIONS	500	0	500	82.44	.00	417.56	16.5%
11030051	553400	POSTAGE FEES	600	0	600	193.75	.00	406.25	32.3%
11030051	554000	ADVERTISING	1,800	0	1,800	644.00	1,156.00	.00	100.0%
11030051	555000	PRINTING AND BINDI	1,800	-275	1,525	.00	100.00	1,425.00	6.6%
11030051	558000	TRAVEL	400	0	400	45.20	118.65	236.15	41.0%
11030051	561003	OFFICE SUPPLIES	1,075	0	1,075	.00	520.00	555.00	48.4%
11030051	561011	DOG LICENSES SUPPL	2,000	0	2,000	40.80	700.00	1,259.20	37.0%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	836.00	4,164.00	5,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	2,479.00	12,521.00	16,900.00	47.0%
		TOTAL CITY CLERK	259,793	0	259,793	58,718.77	32,640.35	168,433.88	35.2%

11040050 ELECTIONS

11040050	511002	SALARIES - PART TI	2,500	0	2,500	2,272.50	.00	227.50	90.9%
11040050	511009	SALARIES - ELECTIO	17,730	0	17,730	6,723.50	.00	11,006.50	37.9%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050	522000	SOCIAL SECURITY CO	1,625	0	1,625	688.19	.00	936.81	42.4%
11040050	526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%
11040050	534003	SOFTWARE MAINTENAN	4,700	0	4,700	2,272.00	2,300.00	128.00	97.3%
11040050	543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050	544100	RENTAL LAND & BUIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050	552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%
11040050	553400	POSTAGE FEES	1,600	0	1,600	11.73	40.00	1,548.27	3.2%
11040050	554000	ADVERTISING	800	0	800	201.25	598.75	.00	100.0%
11040050	555000	PRINTING AND BINDI	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050	558000	TRAVEL	240	0	240	54.24	.00	185.76	22.6%
11040050	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	2,000	0	2,000	359.59	1,514.41	126.00	93.7%
		TOTAL ELECTIONS	36,944	0	36,944	13,916.26	4,469.58	18,558.16	49.8%

11050070 ASSESSORS

11050070	511001	SALARIES - FULL TI	194,499	0	194,499	53,195.44	.00	141,303.56	27.3%
11050070	511002	SALARIES - PART TI	19,136	0	19,136	6,052.29	.00	13,083.71	31.6%
11050070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070	516000	LONGEVITY	1,800	0	1,800	1,000.00	.00	800.00	55.6%
11050070	521100	HEALTH INSURANCE	58,641	0	58,641	16,947.74	.00	41,693.26	28.9%
11050070	521200	DENTAL INSURANCE	947	0	947	253.75	.00	693.25	26.8%
11050070	521300	LIFE INSURANCE	344	0	344	95.10	.00	248.90	27.6%
11050070	522000	SOCIAL SECURITY CO	15,563	0	15,563	4,279.03	.00	11,283.97	27.5%
11050070	523000	RETIREMENT CONTRIB	21,198	0	21,198	5,836.83	.00	15,361.17	27.5%
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%
11050070	528001	IPT	1,806	0	1,806	501.94	.00	1,304.06	27.8%
11050070	532001	STAFF DEVELOPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	2,175.00	6,925.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	534003	SOFTWARE MAINTENANCE	10,122	0	10,122	10,040.00	.00	82.00	99.2%
11050070	534004	APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070	543002	EQUIPMENT MAINTENANCE	400	0	400	.00	.00	400.00	.0%
11050070	544500	LEASE COPIER/PRINT	1,650	0	1,650	1,323.23	.00	326.77	80.2%
11050070	552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%
11050070	552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%
11050070	553000	COMMUNICATIONS	2,500	0	2,500	487.38	.00	2,012.62	19.5%
11050070	553400	POSTAGE FEES	750	0	750	159.31	.00	590.69	21.2%
11050070	555000	PRINTING AND BINDING	300	0	300	.00	.00	300.00	.0%
11050070	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	108.65	191.35	700.00	30.0%
11050070	561005	PUBLICATIONS	1,225	0	1,225	569.20	450.00	205.80	83.2%
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	475	1,425	.00	.00	1,425.00	.0%
11050070	562600	VEHICLE FUEL	1,000	0	1,000	106.80	.00	893.20	10.7%
11050070	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070	581000	DUES AND FEES	1,221	0	1,221	90.00	766.00	365.00	70.1%
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%
TOTAL ASSESSORS			361,496	0	361,496	108,064.74	10,996.87	242,434.39	32.9%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TIME	261,137	0	261,137	70,665.26	.00	190,471.74	27.1%
11060051	511002	SALARIES - PART TIME	6,000	0	6,000	403.44	.00	5,596.56	6.7%
11060051	511099	SALARIES - ADJUSTMENT	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	98.50	.00	151.50	39.4%
11060051	516000	LONGEVITY	1,832	0	1,832	160.00	.00	1,672.00	8.7%
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	18,432.81	.00	50,834.19	26.6%
11060051	521200	DENTAL INSURANCE	860	0	860	254.94	.00	605.06	29.6%
11060051	521300	LIFE INSURANCE	437	0	437	125.82	.00	311.18	28.8%
11060051	522000	SOCIAL SECURITY CONTRIBUTION	19,166	0	19,166	5,032.25	.00	14,133.75	26.3%
11060051	523000	RETIREMENT CONTRIBUTION	28,738	0	28,738	7,638.42	.00	21,099.58	26.6%
11060051	526000	WORKERS' COMPENSATION	453	0	453	220.54	232.46	.00	100.0%
11060051	528001	INTELLIGENCE	2,363	0	2,363	664.20	.00	1,698.80	28.1%
11060051	532001	STAFF DEVELOPMENT	900	-125	775	431.04	.00	343.96	55.6%
11060051	534003	SOFTWARE MAINTENANCE	19,243	0	19,243	18,910.82	.00	332.18	98.3%
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENANCE	814	0	814	.00	.00	814.00	.0%
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	2,311.06	.00	571.94	80.2%
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	553000	COMMUNICATIONS	5,170	0	5,170	842.83	.00	4,327.17	16.3%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	1,731.98	.00	2,201.02	44.0%
11060051	554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	1,700	0	1,700	99.90	.00	1,600.10	5.9%
11060051	561003	OFFICE SUPPLIES	2,300	0	2,300	248.84	966.43	1,084.73	52.8%
11060051	561004	FORMS	476	0	476	.00	199.00	277.00	41.8%
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051	581000	DUES AND FEES	1,325	125	1,450	1,133.71	300.00	16.29	98.9%
TOTAL BUSINESS OFFICE			435,470	1,900	437,370	131,884.12	1,697.89	303,787.99	30.5%

11063151 HUMAN RESOURCES

11063151	511001	SALARIES - FULL TI	68,396	0	68,396	19,385.90	.00	49,010.10	28.3%
11063151	511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151	516000	LONGEVITY	740	0	740	260.00	.00	480.00	35.1%
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	3,508.81	.00	10,014.19	25.9%
11063151	521200	DENTAL INSURANCE	323	0	323	87.27	.00	235.73	27.0%
11063151	521300	LIFE INSURANCE	118	0	118	33.85	.00	84.15	28.7%
11063151	522000	SOCIAL SECURITY CO	5,338	0	5,338	1,479.81	.00	3,858.19	27.7%
11063151	523000	RETIREMENT CONTRIB	7,880	0	7,880	2,167.39	.00	5,712.61	27.5%
11063151	526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%
11063151	528001	IPT	637	0	637	178.52	.00	458.48	28.0%
11063151	532001	STAFF DEVELOPMENT	460	0	460	.00	.00	460.00	.0%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	162.95	490.00	1,047.05	38.4%
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	623.00	877.00	3,000.00	33.3%
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,166.06	.00	29.94	97.5%
11063151	553400	POSTAGE FEES	1,000	0	1,000	57.82	.00	942.18	5.8%
11063151	554000	ADVERTISING	2,000	0	2,000	801.87	924.10	274.03	86.3%
11063151	555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151	558000	TRAVEL	600	0	600	.00	201.60	398.40	33.6%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	118.60	221.39	860.01	28.3%
11063151	561004	FORMS	895	0	895	.00	323.38	571.62	36.1%
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151	581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151	589070	EMPLOYEE RECOGNITI	7,200	0	7,200	268.45	1,754.22	5,177.33	28.1%
TOTAL HUMAN RESOURCES			122,815	0	122,815	30,869.42	4,902.14	87,043.44	29.1%

11070070 TAX COLLECTOR

11070070	511001	SALARIES - FULL TI	124,745	0	124,745	31,550.76	.00	93,194.24	25.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070	511002	SALARIES - PART TI	38,589	0	38,589	12,760.43	.00	25,828.57	33.1%
11070070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070	516000	LONGEVITY	1,330	0	1,330	400.00	.00	930.00	30.1%
11070070	521100	HEALTH INSURANCE	55,190	0	55,190	14,870.11	.00	40,319.89	26.9%
11070070	521200	DENTAL INSURANCE	753	0	753	201.81	.00	551.19	26.8%
11070070	521300	LIFE INSURANCE	233	0	233	60.85	.00	172.15	26.1%
11070070	522000	SOCIAL SECURITY CO	11,889	0	11,889	3,053.73	.00	8,835.27	25.7%
11070070	523000	RETIREMENT CONTRIB	13,237	0	13,237	3,790.45	.00	9,446.55	28.6%
11070070	526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%
11070070	528001	IPT	1,202	0	1,202	318.99	.00	883.01	26.5%
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	12,900	-180	12,720	545.62	.00	12,174.38	4.3%
11070070	534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%
11070070	543002	EQUIPMENT MAINTENA	500	180	680	.00	.00	680.00	.0%
11070070	544500	LEASE COPIER/PRINT	3,096	0	3,096	1,921.65	.00	1,174.35	62.1%
11070070	552003	GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%
11070070	553000	COMMUNICATIONS	1,320	0	1,320	217.63	.00	1,102.37	16.5%
11070070	553400	POSTAGE FEES	17,644	0	17,644	486.90	.00	17,157.10	2.8%
11070070	558000	TRAVEL	724	0	724	386.00	303.96	34.04	95.3%
11070070	561003	OFFICE SUPPLIES	2,875	0	2,875	136.63	1,071.67	1,666.70	42.0%
11070070	561004	FORMS	3,670	0	3,670	.00	1,682.99	1,987.01	45.9%
11070070	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	486.49	1,063.51	22,450.00	6.5%
TOTAL TAX COLLECTOR			329,326	0	329,326	85,706.60	4,359.19	239,260.21	27.3%
11080050 GENERAL OVERHEAD									
11080050	511001	SALARIES - FULL TI	110,000	0	110,000	20,459.12	.00	89,540.88	18.6%
11080050	511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050	522000	SOCIAL SECURITY CO	11,475	0	11,475	970.39	.00	10,504.61	8.5%
11080050	523000	RETIREMENT	16,151	0	16,151	.00	.00	16,151.00	.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	5,395.84	21,800.00	54,804.16	33.2%
11080050	533001	AUDIT	27,500	0	27,500	1,140.00	18,240.00	8,120.00	70.5%
11080050	552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050	556000	TUTION	12,000	0	12,000	2,357.00	1,972.00	7,671.00	36.1%
11080050	581000	DUES AND FEES	42,682	0	42,682	18,935.01	23,747.00	-.01	100.0%
11080050	584000	CONTINGENCY	229,464	-11,845	217,619	.00	.00	217,619.00	.0%
11080050	589023	COAST SUBSIDY	103,239	0	103,239	.00	103,239.00	.00	100.0%

CITY OF ROCHESTER

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	47,578	0	47,578	38,500.00	9,000.00	78.00	99.8%
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050	589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD			854,289	-11,845	842,444	102,865.39	178,148.00	561,430.61	33.4%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	0	260,910	59,456.14	.00	201,453.86	22.8%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	21,155.66	.00	36,852.34	36.5%
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	725.04	.00	4,274.96	14.5%
11090050	515001	ON CALL	6,744	0	6,744	1,808.00	.00	4,936.00	26.8%
11090050	516000	LONGEVITY	569	0	569	100.62	.00	468.38	17.7%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	19,231.09	.00	62,307.91	23.6%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	370.98	.00	1,286.02	22.4%
11090050	521300	LIFE INSURANCE	485	0	485	114.29	.00	370.71	23.6%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	5,949.21	.00	19,352.79	23.5%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	6,933.36	.00	21,782.64	24.1%
11090050	526000	WORKERS' COMPENSAT	12,906	0	12,906	6,283.24	6,622.76	.00	100.0%
11090050	528001	IPT	2,326	0	2,326	597.52	.00	1,728.48	25.7%
11090050	532001	STAFF DEVELOPMENT	785	0	785	184.68	135.00	465.32	40.7%
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050	541100	WATER & SEWERAGE	1,600	0	1,600	283.66	.00	1,316.34	17.7%
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	-1,300.00	65.00	3,495.00	-54.6%
11090050	543001	VEHICLE MAINTENANC	700	0	700	.00	96.47	603.53	13.8%
11090050	543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	592.14	.00	-134.14	129.3%
11090050	552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
11090050	552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%
11090050	552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%
11090050	553000	COMMUNICATIONS	4,726	0	4,726	817.89	.00	3,908.11	17.3%
11090050	553400	POSTAGE FEES	55	0	55	10.91	.00	44.09	19.8%
11090050	554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%
11090050	555000	PRINTING AND BINDI	239	0	239	.00	.00	239.00	.0%
11090050	558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	0	8,500	5,977.19	.00	2,522.81	70.3%

CITY OF ROCHESTER

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	561002	BUILDING MAINTENAN	3,000	-1,000	2,000	865.13	842.08	292.79	85.4%
11090050	561003	OFFICE SUPPLIES	398	0	398	48.27	152.89	196.84	50.5%
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050	561008	VEHICLE SUPPLIES	5,000	0	5,000	637.12	418.77	3,944.11	21.1%
11090050	561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	608.61	312.45	3,849.94	19.3%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	563.70	.00	136.30	80.5%
11090050	562600	VEHICLE FUEL	7,300	0	7,300	1,149.16	.00	6,150.84	15.7%
11090050	573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
11090050	573900	OTHER EQUIPMENT	2,500	0	2,500	682.50	.00	1,817.50	27.3%
11090050	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050	589001	STATE PERMITS & FE	650	0	650	2.35	500.00	147.65	77.3%
TOTAL PB CITY WIDE 50			544,915	-1,000	543,915	143,840.97	9,145.42	390,928.61	28.1%
11090051 PB CITY HALL 51									
11090051	541100	WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051	541901	HVAC SERVICE CONTR	13,073	0	13,073	6,634.03	6,438.97	.00	100.0%
11090051	543000	REPAIR AND MAINTEN	24,505	-2,500	22,005	440.00	13,713.00	7,852.00	64.3%
11090051	561002	BUILDING MAINTENAN	2,684	0	2,684	718.94	50.36	1,914.70	28.7%
11090051	562200	ELECTRICITY	23,777	0	23,777	3,150.98	.00	20,626.02	13.3%
11090051	562400	HEATING FUEL	12,500	0	12,500	582.71	.00	11,917.29	4.7%
TOTAL PB CITY HALL 51			79,794	-2,500	77,294	11,526.66	20,202.33	45,565.01	41.0%
11090052 PB OPERA HOUSE 52									
11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	248.21	.00	3,651.79	6.4%
11090052	522000	SOCIAL SECURITY CO	300	0	300	18.99	.00	281.01	6.3%
11090052	523000	RETIREMENT	421	0	421	26.74	.00	394.26	6.4%
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	3,251.30	3,350.70	.00	100.0%
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052	553000	COMMUNICATIONS	3,798	0	3,798	729.76	.00	3,068.24	19.2%
11090052	562200	ELECTRICITY	14,151	0	14,151	3,432.96	.00	10,718.04	24.3%
TOTAL PB OPERA HOUSE 52			30,372	0	30,372	7,707.96	3,350.70	19,313.34	36.4%
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	8,182	0	8,182	4,031.50	4,150.50	.00	100.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054	543000	REPAIR AND MAINTEN	4,050	0	4,050	.00	1,373.00	2,677.00	33.9%
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	129.77	11.36	858.87	14.1%
TOTAL PB CENTRAL FIRE 54			13,232	0	13,232	4,161.27	5,534.86	3,535.87	73.3%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,381	0	10,381	5,114.88	5,266.12	.00	100.0%
11090055	543000	REPAIR AND MAINTEN	18,350	0	18,350	.00	10,650.00	7,700.00	58.0%
11090055	561002	BUILDING MAINTENAN	825	2,000	2,825	78.62	2,562.80	183.58	93.5%
TOTAL PB GONIC FIRE 55			29,556	2,000	31,556	5,193.50	18,478.92	7,883.58	75.0%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,912	0	10,912	4,677.76	3,440.24	2,794.00	74.4%
11090056	543000	REPAIR AND MAINTEN	2,600	2,500	5,100	3,195.00	1,685.00	220.00	95.7%
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	449.92	11.36	1,038.72	30.8%
TOTAL PB LIBRARY 56			15,012	2,500	17,512	8,322.68	5,136.60	4,052.72	76.9%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,118	0	8,118	3,999.85	4,118.15	.00	100.0%
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	300.00	925.00	.00	100.0%
11090057	561002	BUILDING MAINTENAN	1,500	0	1,500	1,059.88	439.14	.98	99.9%
TOTAL PB DPW GARAGE 57			10,843	0	10,843	5,359.73	5,482.29	.98	100.0%
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	0	400	.00	210.00	190.00	52.5%
11090059	561002	BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059	562200	ELECTRICITY	275	0	275	45.54	.00	229.46	16.6%
TOTAL PB ER FIRE STATION 59			725	0	725	45.54	210.00	469.46	35.2%
11090061 PB HISTORICAL MUSEUM 61									

CITY OF ROCHESTER

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FOR 2015 03								
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USED
11090061	543000	REPAIR AND MAINTEN	1,400	0	1,400	.00	890.00	510.00
11090061	561002	BUILDING MAINTENAN	500	-300	200	.00	.00	200.00
		TOTAL PB HISTORICAL MUSEUM 61	1,900	-300	1,600	.00	890.00	710.00
								55.6%
11090063 PB HANSON POOL 63								
11090063	533006	LABORATORY SERVICE	200	0	200	.00	.00	200.00
11090063	543000	REPAIR AND MAINTEN	200	0	200	21.23	54.77	124.00
11090063	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00
11090063	561002	BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00
11090063	561031	POOL CHEMICALS	3,025	0	3,025	78.00	1,298.00	1,649.00
		TOTAL PB HANSON POOL 63	5,005	0	5,005	262.20	1,389.80	3,353.00
								33.0%
11090064 PB GONIC POOL 64								
11090064	533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00
11090064	543000	REPAIR AND MAINTEN	150	0	150	20.73	4.27	125.00
11090064	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00
11090064	561002	BUILDING MAINTENAN	555	0	555	130.05	.00	424.95
11090064	561031	POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00
		TOTAL PB GONIC POOL 64	2,880	0	2,880	189.78	653.27	2,036.95
								29.3%
11090065 PB EAST ROCHESTER POOL 65								
11090065	533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00
11090065	543000	REPAIR AND MAINTEN	150	0	150	25.00	.00	125.00
11090065	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00
11090065	561002	BUILDING MAINTENAN	500	0	500	100.00	.00	400.00
11090065	561031	POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00
		TOTAL PB EAST ROCHESTER POOL 65	2,825	0	2,825	164.00	649.00	2,012.00
								28.8%
11090068 PB GROUNDS 68								
11090068	549000	OTHER PURCHASED PR	1,700	0	1,700	510.00	.00	1,190.00
								30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090068	561002	BUILDING MAINTENANCE	2,690	-200	2,490	109.68	749.56	1,630.76	34.5%
11090068	573900	OTHER EQUIPMENT	5,100	0	5,100	3,844.00	.00	1,256.00	75.4%
TOTAL PB GROUNDS 68			9,490	-200	9,290	4,463.68	749.56	4,076.76	56.1%
11090069 PB DOWNTOWN 69									
11090069	542400	GROUNDS MAINTENANCE	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%
11090069	561034	BUSINESS DIST MAIN	8,000	0	8,000	727.60	646.26	6,626.14	17.2%
TOTAL PB DOWNTOWN 69			16,500	0	16,500	4,248.60	1,325.26	10,926.14	33.8%
11090070 PB REVENUE BUILDING 70									
11090070	541100	WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070	541901	HVAC SERVICE CONTR	6,709	0	6,709	3,305.73	3,403.27	.00	100.0%
11090070	543000	REPAIR AND MAINTEN	2,200	0	2,200	950.00	120.00	1,130.00	48.6%
11090070	561002	BUILDING MAINTENANCE	550	0	550	124.88	11.36	413.76	24.8%
11090070	562200	ELECTRICITY	7,060	0	7,060	1,170.84	.00	5,889.16	16.6%
11090070	562400	HEATING FUEL	3,400	0	3,400	189.54	.00	3,210.46	5.6%
TOTAL PB REVENUE BUILDING 70			20,319	0	20,319	5,740.99	3,534.63	11,043.38	45.6%
11090071 PB PLAYGROUNDS 71									
11090071	561002	BUILDING MAINTENANCE	2,500	-500	2,000	.00	.00	2,000.00	.0%
TOTAL PB PLAYGROUNDS 71			2,500	-500	2,000	.00	.00	2,000.00	.0%
11090075 PB NEW POLICE STATION									
11090075	541901	HVAC SERVICE CONTR	12,061	0	12,061	5,942.53	6,118.47	.00	100.0%
11090075	543000	REPAIR AND MAINTEN	5,000	9,945	14,945	770.00	13,213.00	962.00	93.6%
11090075	561002	BUILDING MAINTENANCE	2,000	0	2,000	91.96	221.36	1,686.68	15.7%
TOTAL PB NEW POLICE STATION			19,061	9,945	29,006	6,804.49	19,552.83	2,648.68	90.9%
11102051 PLANNING									

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FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	511001	SALARIES - FULL TI	201,330	0	201,330	55,314.41	.00	146,015.59	27.5%
11102051	513001	OVERTIME - REGULAR	2,064	0	2,064	126.40	.00	1,937.60	6.1%
11102051	516000	LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051	521100	HEALTH INSURANCE	49,314	0	49,314	11,724.91	.00	37,589.09	23.8%
11102051	521200	DENTAL INSURANCE	1,004	0	1,004	254.04	.00	749.96	25.3%
11102051	521300	LIFE INSURANCE	361	0	361	99.25	.00	261.75	27.5%
11102051	522000	SOCIAL SECURITY CO	14,619	0	14,619	4,031.53	.00	10,587.47	27.6%
11102051	523000	RETIREMENT CONTRIB	21,941	0	21,941	5,968.63	.00	15,972.37	27.2%
11102051	526000	WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%
11102051	528001	IPT	1,888	0	1,888	523.04	.00	1,364.96	27.7%
11102051	532001	STAFF DEVELOPMENT	5,215	0	5,215	525.00	.00	4,690.00	10.1%
11102051	533000	OTHER PROF SERVICE	4,500	0	4,500	850.00	250.00	3,400.00	24.4%
11102051	534008	CONSERVATION COMM	1,000	0	1,000	86.31	115.00	798.69	20.1%
11102051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051	544500	LEASE COPIER/PRINT	3,550	0	3,550	2,917.77	.00	632.23	82.2%
11102051	552003	GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%
11102051	553000	COMMUNICATIONS	3,336	0	3,336	552.30	.00	2,783.70	16.6%
11102051	553400	POSTAGE FEES	2,904	0	2,904	580.43	.00	2,323.57	20.0%
11102051	554000	ADVERTISING	1,508	0	1,508	150.00	850.00	508.00	66.3%
11102051	555000	PRINTING AND BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051	558000	TRAVEL	3,610	0	3,610	634.64	1,140.00	1,835.36	49.2%
11102051	561003	OFFICE SUPPLIES	4,700	0	4,700	1,565.64	714.16	2,420.20	48.5%
11102051	561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051	581000	DUES AND FEES	2,139	0	2,139	585.00	1,525.00	29.00	98.6%
TOTAL PLANNING			329,295	0	329,295	88,327.36	4,931.81	236,035.83	28.3%
11200051 LEGAL OFFICE									
11200051	511001	SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%
11200051	521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051	521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051	521300	LIFE	200	0	200	.00	.00	200.00	.0%
11200051	522000	SOCIAL SECURITY	11,475	0	11,475	.00	.00	11,475.00	.0%
11200051	523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11200051	526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%
11200051	528001	IPT	433	0	433	.00	.00	433.00	.0%
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051	532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	533000	OTHER PROF SERVICE	57,563	0	57,563	20,762.99	.00	36,800.01	36.1%
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%
11200051	553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051	558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE			298,351	0	298,351	21,040.56	48.75	277,261.69	7.1%
12010053 PD ADMINISTRATIVE SERVICES									
12010053	511001	SALARIES - FULL TI	563,282	0	563,282	160,495.57	.00	402,786.43	28.5%
12010053	511002	SALARIES - PART TI	47,744	0	47,744	13,335.00	.00	34,409.00	27.9%
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	74,233.04	.00	145,766.96	33.7%
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	3,096.03	.00	5,403.97	36.4%
12010053	516000	LONGEVITY	3,575	0	3,575	925.00	.00	2,650.00	25.9%
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	25,165.74	.00	67,565.26	27.1%
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	401.61	.00	1,040.39	27.9%
12010053	521300	LIFE INSURANCE	860	0	860	274.74	.00	585.26	31.9%
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	4,392.08	.00	10,784.92	28.9%
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	54,660.76	.00	147,980.24	27.0%
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	870.00	.00	-870.00	100.0%
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%
12010053	528001	IPT	529	0	529	613.33	.00	-84.33	115.9%
12010053	532001	STAFF DEVELOPMENT	12,420	0	12,420	974.90	25.00	11,420.10	8.1%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDICAL SERVICES	5,475	0	5,475	1,698.00	720.00	3,057.00	44.2%
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	.00	250.00	750.00	25.0%
12010053	533009	LEGAL	25,405	0	25,405	7,442.78	12,902.60	5,059.62	80.1%
12010053	533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	.00	750.00	3,250.00	18.8%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	4,550.69	7,943.65	17,505.66	41.6%
12010053	543002	EQUIPMENT MAINTENA	31,040	0	31,040	16,938.20	6,448.00	7,653.80	75.3%
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	6,647.23	.00	5,452.77	54.9%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%
12010053	552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%
12010053	552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%
12010053	552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%
12010053	553000	COMMUNICATIONS	41,762	0	41,762	6,478.67	.00	35,283.33	15.5%
12010053	553400	POSTAGE FEES	7,050	0	7,050	4,208.27	18.06	2,823.67	59.9%
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	304.07	34.80	2,661.13	11.3%
12010053	558000	TRAVEL	4,945	0	4,945	677.70	1,695.70	2,571.60	48.0%
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	546.82	1,897.96	3,028.22	44.7%
12010053	561005	PUBLICATIONS	2,250	0	2,250	.00	.00	2,250.00	.0%
12010053	561006	AMMUNITION	23,409	0	23,409	7,471.50	.00	15,937.50	31.9%
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	3,824.96	.00	4,105.04	48.2%
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	5,758.61	4,850.35	20,891.04	33.7%
12010053	561032	OTHER OPERATIONAL	14,935	0	14,935	7,863.43	2,092.58	4,978.99	66.7%
12010053	562200	ELECTRICITY	57,876	0	57,876	10,056.28	.00	47,819.72	17.4%
12010053	562400	HEATING FUEL	10,000	0	10,000	501.58	.00	9,498.42	5.0%
12010053	562600	VEHICLE FUEL	87,984	0	87,984	13,827.30	.00	74,156.70	15.7%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	63.60	190.80	1,245.60	17.0%
12010053	573900	OTHER EQUIPMENT	3,850	0	3,850	.00	.00	3,850.00	.0%
12010053	581000	DUES AND FEES	3,365	0	3,365	400.00	310.00	2,655.00	21.1%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	863.65	401.85	7,884.50	13.8%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	0	1,853,696	625,182.24	70,715.80	1,157,797.96	37.5%
12012453 PD PATROL SERVICES									
12012453	511001	SALARIES - FULL TI	2,595,350	0	2,595,350	692,196.78	.00	1,903,153.22	26.7%
12012453	511002	SALARIES - PART TI	108,124	0	108,124	15,280.23	.00	92,843.77	14.1%
12012453	511003	SALARIES - EARLY R	80,701	0	80,701	14,394.28	.00	66,306.72	17.8%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	5,590.33	.00	108,153.67	4.9%
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	28,029.90	.00	58,916.10	32.2%
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	4,639.74	.00	25,300.26	15.5%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	8,326.59	.00	26,673.41	23.8%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	141,296.55	.00	449,077.45	23.9%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	2,564.16	.00	7,821.84	24.7%
12012453	521300	LIFE INSURANCE	490	0	490	113.38	.00	376.62	23.1%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	11,180.31	.00	35,979.69	23.7%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	187,180.33	.00	544,886.67	25.6%
TOTAL PD PATROL SERVICES			4,432,240	0	4,432,240	1,110,792.58	.00	3,321,447.42	25.1%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	168,684	0	168,684	46,550.31	.00	122,133.69	27.6%
12012553 511002 SALARIES - PART TI	164,630	0	164,630	43,617.72	.00	121,012.28	26.5%
12012553 513001 00589 OT ADMINISTRATION	2,000	0	2,000	486.12	.00	1,513.88	24.3%
12012553 516000 LONGEVITY	3,015	0	3,015	1,150.00	.00	1,865.00	38.1%
12012553 521100 HEALTH INSURANCE	36,698	0	36,698	10,720.96	.00	25,977.04	29.2%
12012553 521200 DENTAL INSURANCE	1,255	0	1,255	269.08	.00	985.92	21.4%
12012553 521300 LIFE INSURANCE	310	0	310	83.88	.00	226.12	27.1%
12012553 522000 SOCIAL SECURITY CO	24,927	0	24,927	6,765.57	.00	18,161.43	27.1%
12012553 523000 RETIREMENT CONTRIB	18,637	0	18,637	5,189.67	.00	13,447.33	27.8%
12012553 528001 IPT	1,615	0	1,615	441.96	.00	1,173.04	27.4%
TOTAL PD SUPPORT SERVICES	421,771	0	421,771	115,275.27	.00	306,495.73	27.3%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,096,492	0	2,096,492	546,536.58	.00	1,549,955.42	26.1%
12020054 511004 SALARIES - HOLIDAY	90,176	0	90,176	1,984.60	.00	88,191.40	2.2%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	3,934.27	.00	6,065.73	39.3%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	63,089.96	.00	176,910.04	26.3%
12020054 513002 OVERTIME - TRAINING	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054 514000 EDUCATION INCENTIVE	18,200	0	18,200	.00	.00	18,200.00	.0%
12020054 516000 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
12020054 521100 HEALTH INSURANCE	595,281	0	595,281	152,499.92	.00	442,781.08	25.6%
12020054 521200 DENTAL INSURANCE	6,524	0	6,524	1,658.07	.00	4,865.93	25.4%
12020054 521300 LIFE INSURANCE	996	0	996	259.87	.00	736.13	26.1%
12020054 522000 SOCIAL SECURITY CO	34,121	0	34,121	8,563.35	.00	25,557.65	25.1%
12020054 523000 RETIREMENT CONTRIB	669,774	0	669,774	169,414.51	.00	500,359.49	25.3%
12020054 526000 WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%
12020054 528001 IPT	1,443	0	1,443	388.15	.00	1,054.85	26.9%
12020054 532001 STAFF DEVELOPMENT	17,000	0	17,000	1,020.97	1,089.00	14,890.03	12.4%
12020054 533000 OTHER PROF SERVICE	0	0	0	20.00	.00	-20.00	100.0%
12020054 533004 MEDICAL SERVICES	1,700	0	1,700	968.00	.00	732.00	56.9%
12020054 533010 LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 534000 TECHNICAL SERVICES	10,500	0	10,500	671.60	1,129.60	8,698.80	17.2%
12020054 541100 WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054 543001 VEHICLE MAINTENANCE	42,000	0	42,000	7,838.12	6,699.33	27,462.55	34.6%
12020054 543002 EQUIPMENT MAINTENANCE	16,910	0	16,910	6,146.04	5,555.00	5,208.96	69.2%
12020054 544500 LEASE COPIER/PRINT	3,608	0	3,608	2,247.36	.00	1,360.64	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	552001	FLEET INSURANCE	3,868	0	3,868	3,890.33	.00	-22.33	100.6%
12020054	552002	PROPERTY INSURANCE	2,609	0	2,609	2,624.06	.00	-15.06	100.6%
12020054	552003	GENERAL LIABILITY	16,005	0	16,005	16,097.41	.00	-92.41	100.6%
12020054	552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%
12020054	553000	COMMUNICATIONS	12,424	0	12,424	1,968.17	1,360.00	9,095.83	26.8%
12020054	553400	POSTAGE FEES	700	0	700	27.01	181.18	491.81	29.7%
12020054	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	.00	.00	800.00	.0%
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	89.69	.00	2,110.31	4.1%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	1,839.15	308.80	352.05	85.9%
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	65.73	486.88	1,147.39	32.5%
12020054	561005	PUBLICATIONS	1,200	65	1,265	1,200.50	59.95	4.55	99.6%
12020054	561008	VEHICLE SUPPLIES	14,000	0	14,000	4,396.51	473.31	9,130.18	34.8%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	74.20	.00	1,325.80	5.3%
12020054	561010	CLOTHING	21,200	0	21,200	5,152.79	1,894.22	14,152.99	33.2%
12020054	561013	FIRE PREVENTION SU	1,200	0	1,200	159.15	93.38	947.47	21.0%
12020054	561014	FIRE PREVENTION PU	2,000	0	2,000	945.24	.00	1,054.76	47.3%
12020054	561038	FIRE FIGHTING SUPP	2,000	0	2,000	.00	200.00	1,800.00	10.0%
12020054	562200	ELECTRICITY	24,078	0	24,078	3,150.98	.00	20,927.02	13.1%
12020054	562400	HEATING FUEL	12,261	0	12,261	623.46	.00	11,637.54	5.1%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	4,351.45	.00	21,548.55	16.8%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	46.97	.00	3,953.03	1.2%
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	4,014.34	714.19	20,260.47	18.9%
12020054	573902	TRAINING EQUIPMENT	500	0	500	.00	.00	500.00	.0%
12020054	581000	DUES AND FEES	1,000	532	1,532	75.00	1,457.00	.00	100.0%
12020054	581001	MUTUAL AID DUES	8,950	-597	8,353	7,165.62	1,000.00	187.38	97.8%
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	0	4,151,808	1,064,607.94	61,334.08	3,025,865.98	27.1%
12020055 FIRE DEPT 55 GONIC SUBSTATION									
12020055	541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
12020055	544500	LEASE COPIER/PRINT	656	0	656	608.41	.00	47.59	92.7%
12020055	553000	COMMUNICATIONS	786	0	786	108.81	.00	677.19	13.8%
12020055	562200	ELECTRICITY	13,650	0	13,650	1,424.91	.00	12,225.09	10.4%
12020055	562400	HEATING FUEL	12,704	0	12,704	394.52	.00	12,309.48	3.1%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	2,536.65	.00	26,019.35	8.9%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	.00	.00	2,060.00	.0%
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%
TOTAL CALL FIRE			30,161	0	30,161	962.01	1,013.99	28,185.00	6.6%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES			800	0	800	.00	.00	800.00	.0%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	390,877	0	390,877	99,664.53	.00	291,212.47	25.5%
12030153	511002	08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	511004	SALARIES - HOLIDAY	16,621	0	16,621	1,243.62	.00	15,377.38	7.5%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	15,008.35	.00	13,981.65	51.8%
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	.00	.00	5,500.00	.0%
12030153	516000	LONGEVITY	1,300	0	1,300	1,137.75	.00	162.25	87.5%
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	27,680.37	.00	129,399.63	17.6%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	565.10	.00	2,137.90	20.9%
12030153	521300	LIFE INSURANCE	599	0	599	167.50	.00	431.50	28.0%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	8,048.77	.00	22,532.23	26.3%
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	12,426.85	.00	34,727.15	26.4%
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%
12030153	528001	IPT	3,166	0	3,166	881.63	.00	2,284.37	27.8%
12030153	532001	STAFF DEVELOPMENT	2,300	0	2,300	.00	.00	2,300.00	.0%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	1,125.00	3,375.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	19,808.00	.00	7,922.00	71.4%
12030153	552003	GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	43.46	1,210.12	-3.58	100.3%
12030153	561010	CLOTHING	600	0	600	.00	.00	600.00	.0%
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	.00	39.92	3,960.08	1.0%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	0	745,181	191,639.89	5,219.27	548,321.84	26.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051 CODE ENFORCEMENT							
12040051 511001 SALARIES - FULL TI	286,384	0	286,384	77,853.26	.00	208,530.74	27.2%
12040051 511002 SALARIES - PART TI	26,733	0	26,733	7,408.87	.00	19,324.13	27.7%
12040051 513001 OVERTIME - REGULAR	1,000	0	1,000	294.20	.00	705.80	29.4%
12040051 516000 LONGEVITY	1,715	0	1,715	.00	.00	1,715.00	.0%
12040051 521100 HEALTH INSURANCE	64,818	0	64,818	17,492.65	.00	47,325.35	27.0%
12040051 521200 DENTAL INSURANCE	1,198	0	1,198	321.02	.00	876.98	26.8%
12040051 521300 LIFE INSURANCE	502	0	502	139.86	.00	362.14	27.9%
12040051 522000 SOCIAL SECURITY CO	22,471	0	22,471	6,063.28	.00	16,407.72	27.0%
12040051 523000 RETIREMENT CONTRIB	31,121	0	31,121	8,416.50	.00	22,704.50	27.0%
12040051 526000 WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%
12040051 528001 IPT	2,641	0	2,641	731.70	.00	1,909.30	27.7%
12040051 532001 STAFF DEVELOPMENT	10,050	0	10,050	277.00	1,152.00	8,621.00	14.2%
12040051 533000 OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 534003 SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%
12040051 534006 CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001 VEHICLE MAINTENANC	2,500	0	2,500	135.82	923.53	1,440.65	42.4%
12040051 544500 LEASE COPIER/PRINT	2,100	0	2,100	1,733.71	.00	366.29	82.6%
12040051 552001 FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%
12040051 552003 GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%
12040051 553000 COMMUNICATIONS	2,800	0	2,800	477.69	.00	2,322.31	17.1%
12040051 553400 POSTAGE FEES	1,800	0	1,800	413.88	.00	1,386.12	23.0%
12040051 554000 ADVERTISING	800	0	800	90.00	310.00	400.00	50.0%
12040051 555000 PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%
12040051 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003 OFFICE SUPPLIES	1,400	0	1,400	335.47	192.10	872.43	37.7%
12040051 561005 PUBLICATIONS	2,000	0	2,000	.00	118.98	1,881.02	5.9%
12040051 561008 VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010 CLOTHING	950	0	950	128.00	.00	822.00	13.5%
12040051 561033 INSPECTION SUPPLIE	500	0	500	50.07	55.00	394.93	21.0%
12040051 562600 VEHICLE FUEL	3,000	0	3,000	516.51	.00	2,483.49	17.2%
12040051 573401 ADMIN EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051 581000 DUES AND FEES	752	0	752	302.00	300.00	150.00	80.1%
TOTAL CODE ENFORCEMENT	493,882	0	493,882	137,213.08	11,345.71	345,323.21	30.1%

12050050 AMBULANCE

12050050 559000 MI SC PURCHASED SER	53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMBULANCE	53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
13010057 PUBLIC WORKS							
13010057 511001 SALARIES - FULL TI	587,478	-9,050	578,428	155,200.79	.00	423,227.21	26.8%
13010057 511099 SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057 513001 OVERTIME - REGULAR	22,500	0	22,500	8,188.39	.00	14,311.61	36.4%
13010057 515001 ON CALL	4,497	0	4,497	1,240.58	.00	3,256.42	27.6%
13010057 516000 LONGEVITY	607	0	607	108.33	.00	498.67	17.8%
13010057 521100 HEALTH INSURANCE	186,133	0	186,133	49,757.12	.00	136,375.88	26.7%
13010057 521200 DENTAL INSURANCE	3,218	0	3,218	864.14	.00	2,353.86	26.9%
13010057 521300 LIFE INSURANCE	977	0	977	281.44	.00	695.56	28.8%
13010057 522000 SOCIAL SECURITY CO	42,550	0	42,550	11,510.23	.00	31,039.77	27.1%
13010057 523000 RETIREMENT CONTRIB	65,785	0	65,785	17,709.37	.00	48,075.63	26.9%
13010057 525000 UNEMPLOYMENT COMPE	1,500	0	1,500	9.44	.00	1,490.56	.6%
13010057 526000 WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%
13010057 528001 IPT	4,924	0	4,924	1,415.39	.00	3,508.61	28.7%
13010057 532001 STAFF DEVELOPMENT	3,270	0	3,270	414.07	135.00	2,720.93	16.8%
13010057 532200 CONTRACTED SERVICE	0	9,050	9,050	1,001.49	8,048.51	.00	100.0%
13010057 533000 OTHER PROF SERVICE	62,428	0	62,428	-2,068.39	9,586.90	54,909.49	12.0%
13010057 533002 ENGINEERING SERVI C	7,400	0	7,400	.00	.00	7,400.00	.0%
13010057 533004 MEDICAL SERVICES	1,385	0	1,385	97.00	403.00	885.00	36.1%
13010057 533006 LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007 RECYCLING PROGRAM	24,500	0	24,500	130.00	.00	24,370.00	.5%
13010057 533008 LAWN & TREE SERVIC	28,000	0	28,000	6,225.00	3,036.80	18,738.20	33.1%
13010057 533009 LEGAL	0	0	0	285.83	.00	-285.83	100.0%
13010057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003 SOFTWARE MAINTENAN	546	0	546	100.00	.00	446.00	18.3%
13010057 541100 WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057 542101 RUBBISH COLLECTIO	548,412	0	548,412	135,359.20	406,077.60	6,975.20	98.7%
13010057 543001 VEHICLE MAINTENANC	7,300	0	7,300	2,605.60	1,500.00	3,194.40	56.2%
13010057 543002 EQUIPMENT MAINTENA	1,818	0	1,818	465.00	100.00	1,253.00	31.1%
13010057 543003 TRANSPORTATION OF	600	0	600	223.26	.00	376.74	37.2%
13010057 544200 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057 544400 RENTAL OF COMP/COM	1,782	0	1,782	428.34	1,353.66	.00	100.0%
13010057 544500 LEASE COPIER/PRINT	800	0	800	682.51	.00	117.49	85.3%
13010057 552001 FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%
13010057 552002 PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%
13010057 552003 GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%
13010057 553000 COMMUNICATIONS	7,363	0	7,363	1,245.80	100.00	6,017.20	18.3%
13010057 553400 POSTAGE FEES	465	0	465	90.38	31.40	343.22	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	554000	ADVERTISING	1,525	0	1,525	483.30	.00	1,041.70	31.7%
13010057	555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
13010057	558000	TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057	561003	OFFICE SUPPLIES	419	0	419	114.53	152.89	151.58	63.8%
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%
13010057	561008	VEHICLE SUPPLIES	45,765	0	45,765	11,489.59	4,735.97	29,539.44	35.5%
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,847	0	11,847	2,883.59	701.39	8,262.02	30.3%
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	364.14	874.78	5,261.08	19.1%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	474.84	.00	175.16	73.1%
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,305.22	.00	194.78	87.0%
13010057	561018	DRAINS & CULVERTS	5,000	0	5,000	.00	3,814.50	1,185.50	76.3%
13010057	561019	SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057	561020	STREET SWEEPING SU	5,500	0	5,500	2,114.64	.00	3,385.36	38.4%
13010057	561022	HOT TOP COLD PATCH	55,000	0	55,000	21,034.12	20,885.88	13,080.00	76.2%
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	2,635.60	3,914.40	1,830.00	78.2%
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,024.97	1,042.24	1,732.79	74.5%
13010057	561025	STREET MARKING SUP	8,000	0	8,000	1,228.05	150.14	6,621.81	17.2%
13010057	561032	OTHER OPERATIONAL	500	0	500	418.16	81.84	.00	100.0%
13010057	561034	BUSINESS DIST MAIN	6,700	0	6,700	.00	.00	6,700.00	.0%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	981.21	433.69	1,085.10	56.6%
13010057	562200	ELECTRICITY	17,148	0	17,148	1,756.39	.00	15,391.61	10.2%
13010057	562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057	562600	VEHICLE FUEL	100,000	0	100,000	7,145.71	.00	92,854.29	7.1%
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	981.50	.00	518.50	65.4%
13010057	573900	OTHER EQUIPMENT	4,700	0	4,700	116.33	1,303.06	3,280.61	30.2%
13010057	581000	DUES AND FEES	820	0	820	.00	8.33	811.67	1.0%
13010057	589001	STATE PERMITS & FE	1,250	0	1,250	52.35	450.00	747.65	40.2%
TOTAL PUBLIC WORKS			1,975,670	0	1,975,670	485,248.54	486,327.34	1,004,094.12	49.2%

13010957 WINTER MAINTENANCE

13010957	511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957	521100	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
13010957	521200	DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
13010957	521300	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957	523000	RETIREMENT CONTRIB	13,462	0	13,462	.00	.00	13,462.00	.0%
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%
13010957	528001	IPT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957	532200	CONTRACTED SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13010957	561021	SNOW REMOVAL SUPPL	211,998	0	211,998	.00	.00	211,998.00	.0%
13010957	561040	EQUIPMENT REPAIR S	33,000	0	33,000	1,039.00	9,629.31	22,331.69	32.3%
TOTAL WINTER MAINTENANCE			461,445	0	461,445	2,601.29	11,276.02	447,567.69	3.0%
13020050 CITY LIGHTS									
13020050	533000	OTHER PROF SERVICE	14,000	0	14,000	420.00	920.00	12,660.00	9.6%
13020050	541000	UTILITY SERVICE	239,000	0	239,000	37,620.98	.00	201,379.02	15.7%
TOTAL CITY LIGHTS			253,000	0	253,000	38,040.98	920.00	214,039.02	15.4%
14010051 WELFARE									
14010051	511001	SALARIES - FULL TI	140,602	0	140,602	38,207.71	.00	102,394.29	27.2%
14010051	511002	SALARIES - PART TI	33,178	0	33,178	7,539.34	.00	25,638.66	22.7%
14010051	516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051	521100	HEALTH INSURANCE	35,704	0	35,704	9,649.91	.00	26,054.09	27.0%
14010051	521200	DENTAL INSURANCE	696	0	696	186.48	.00	509.52	26.8%
14010051	521300	LIFE INSURANCE	257	0	257	69.16	.00	187.84	26.9%
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	3,307.15	.00	9,258.85	26.3%
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	4,146.29	.00	11,140.71	27.1%
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%
14010051	528001	IPT	1,347	0	1,347	363.62	.00	983.38	27.0%
14010051	532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051	544500	LEASE COPIER/PRINT	2,376	0	2,376	1,957.83	.00	418.17	82.4%
14010051	552003	GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%
14010051	553000	COMMUNICATIONS	825	0	825	136.01	.00	688.99	16.5%
14010051	553400	POSTAGE FEES	250	0	250	6.72	.00	243.28	2.7%
14010051	558000	TRAVEL	450	0	450	103.14	190.93	155.93	65.3%
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	218.93	281.07	2,100.00	19.2%
14010051	573401	ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%
14010051	581000	DUES AND FEES	450	0	450	.00	200.00	250.00	44.4%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	28,702.04	6,463.41	153,834.55	18.6%
TOTAL WELFARE			439,720	0	439,720	96,747.08	7,329.38	335,643.54	23.7%
14022072 RECREATION ADMINISTRATION									
14022072	511001	SALARIES - FULL TI	235,508	0	235,508	63,693.91	.00	171,814.09	27.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	511002	SALARIES - PART TI	50,555	0	50,555	12,472.74	.00	38,082.26	24.7%
14022072	513001	OVERTIME - REGULAR	0	0	0	199.26	.00	-199.26	100.0%
14022072	516000	LONGEVITY	1,434	0	1,434	602.00	.00	832.00	42.0%
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	18,892.08	.00	51,199.92	27.0%
14022072	521200	DENTAL INSURANCE	759	0	759	204.47	.00	554.53	26.9%
14022072	521300	LIFE INSURANCE	422	0	422	115.36	.00	306.64	27.3%
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	5,417.27	.00	14,842.73	26.7%
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	6,931.93	.00	18,584.07	27.2%
14022072	526000	WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%
14022072	528001	IPT	2,234	0	2,234	606.95	.00	1,627.05	27.2%
14022072	532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%
14022072	533000	OTHER PROF SERVICE	4,500	0	4,500	.00	1,225.00	3,275.00	27.2%
14022072	543002	EQUIPMENT MAINTENA	3,900	0	3,900	421.10	103.85	3,375.05	13.5%
14022072	544000	RENTALS	70,000	0	70,000	11,666.68	.00	58,333.32	16.7%
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	2,524.29	.00	1,475.71	63.1%
14022072	552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%
14022072	552003	GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%
14022072	553000	COMMUNICATIONS	2,940	0	2,940	584.22	.00	2,355.78	19.9%
14022072	553400	POSTAGE FEES	350	0	350	30.97	.00	319.03	8.8%
14022072	558000	TRAVEL	500	300	800	135.60	178.30	486.10	39.2%
14022072	561003	OFFICE SUPPLIES	2,200	0	2,200	317.86	231.09	1,651.05	25.0%
14022072	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	1,000	8,500	.00	.00	8,500.00	.0%
14022072	581000	DUES AND FEES	700	0	700	289.50	330.00	80.50	88.5%
14022072	589007	RO003 YOUTH BASKETB	11,950	500	12,450	2,657.51	2,149.95	7,642.54	38.6%
TOTAL RECREATION ADMINISTRATION			522,927	2,400	525,327	133,368.04	6,338.03	385,620.93	26.6%
14022150 RECREATION PLAYGROUNDS/CAMP									
14022150	511002	SALARIES - PART TI	70,500	0	70,500	60,865.49	.00	9,634.51	86.3%
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,656.78	.00	756.22	86.0%
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%
14022150	553000	COMMUNICATIONS	750	0	750	708.60	.00	41.40	94.5%
14022150	558000	TRAVEL	500	700	1,200	577.36	437.68	184.96	84.6%
14022150	561000	GENERAL SUPPLIES	2,500	-700	1,800	763.51	40.00	996.49	44.6%
14022150	562200	ELECTRICITY	2,500	0	2,500	166.29	.00	2,333.71	6.7%
14022150	589007	RO041 PLAYGROUND CA	3,000	-500	2,500	1,944.30	.00	555.70	77.8%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	-500	87,612	71,003.11	1,862.68	14,746.21	83.2%
14022250 RECREATION POOLS									
14022250	511002	SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250	522000	SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.00	1,035.45	72.8%
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%
14022250	532001	STAFF DEVELOPMENT	900	-900	0	.00	.00	.00	.0%
14022250	541100	WATER/SEWAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
14022250	552002	PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%
14022250	553000	COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%
14022250	558000	TRAVEL	1,200	300	1,500	1,268.71	60.18	171.11	88.6%
14022250	561000	GENERAL SUPPLIES	1,500	-800	700	131.47	168.53	400.00	42.9%
14022250	561002	BUILDING MAINTENANCE	1,500	0	1,500	400.00	.00	1,100.00	26.7%
14022250	562200	ELECTRICITY	9,750	0	9,750	3,845.49	.00	5,904.51	39.4%
TOTAL RECREATION POOLS			76,942	-900	76,042	48,469.01	1,244.24	26,328.75	65.4%
14030056 LIBRARY									
14030056	511001	SALARIES - FULL TI	399,647	0	399,647	103,916.33	.00	295,730.67	26.0%
14030056	511002	SALARIES - PART TI	244,433	0	244,433	66,876.72	.00	177,556.28	27.4%
14030056	511099	SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056	516000	LONGEVITY	5,700	0	5,700	2,075.00	.00	3,625.00	36.4%
14030056	521100	HEALTH INSURANCE	97,770	0	97,770	26,414.70	.00	71,355.30	27.0%
14030056	521200	DENTAL INSURANCE	1,857	0	1,857	497.77	.00	1,359.23	26.8%
14030056	521300	LIFE INSURANCE	722	0	722	192.99	.00	529.01	26.7%
14030056	522000	SOCIAL SECURITY CO	47,195	0	47,195	12,642.71	.00	34,552.29	26.8%
14030056	523000	RETIREMENT CONTRIB	43,501	0	43,501	11,536.82	.00	31,964.18	26.5%
14030056	526000	WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%
14030056	528001	IPT	3,772	0	3,772	1,013.32	.00	2,758.68	26.9%
14030056	532001	STAFF DEVELOPMENT	3,300	0	3,300	260.00	.00	3,040.00	7.9%
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	1,089.62	5,510.38	850.00	88.6%
14030056	534003	SOFTWARE MAINTENANCE	7,109	0	7,109	6,391.00	.00	718.00	89.9%
14030056	534010	ELECTRONIC SERVICE	3,038	0	3,038	.00	.00	3,038.00	.0%
14030056	541100	WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056	543002	EQUIPMENT MAINTENANCE	21,161	0	21,161	18,621.68	2,429.95	109.37	99.5%
14030056	544500	LEASE COPIER/PRINT	7,675	0	7,675	4,315.67	.00	3,359.33	56.2%
14030056	552002	PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%
14030056	552003	GENERAL LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%
14030056	553000	COMMUNICATIONS	3,409	0	3,409	589.70	107.40	2,711.90	20.4%
14030056	553400	POSTAGE FEES	3,325	0	3,325	587.93	2,500.00	237.07	92.9%
14030056	555000	PRINTING AND BINDING	480	0	480	.00	480.00	.00	100.0%
14030056	558000	TRAVEL	1,700	0	1,700	240.46	510.34	949.20	44.2%
14030056	561003	OFFICE SUPPLIES	4,372	0	4,372	1,392.68	693.01	2,286.31	47.7%
14030056	561026	PROCESSING SUPPLIES	10,174	0	10,174	3,103.36	72.92	6,997.72	31.2%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	211.70	87.69	1,700.61	15.0%
14030056	561028	PERIODICALS	9,064	0	9,064	7,126.97	.00	1,937.03	78.6%
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056	561030	RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056	562200	ELECTRICITY	26,570	0	26,570	5,565.41	.00	21,004.59	20.9%
14030056	562400	HEATING FUEL	16,400	0	16,400	306.77	.00	16,093.23	1.9%
14030056	564100	BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056	564200	COLLECTION DEVELOP	0	62,784	62,784	18,859.05	11,106.55	32,818.40	47.7%
14030056	573401	ADMIN EQUIPMENT	1,800	0	1,800	1,651.63	133.98	14.39	99.2%
14030056	573900	OTHER EQUIPMENT	5,510	0	5,510	1,337.87	1,038.99	3,133.14	43.1%
14030056	581000	DUES AND FEES	1,270	0	1,270	528.00	.00	742.00	41.6%
14030056	581100	DONATIONS	0	1,000	1,000	.00	.00	1,000.00	.0%
14030056	589028	SPECIAL EVENTS	5,535	0	5,535	1,191.68	975.16	3,368.16	39.1%
TOTAL LIBRARY			1,059,530	1,000	1,060,530	306,503.33	26,287.81	727,738.86	31.4%
15000051 COUNTY TAX									
15000051	589033	COUNTY TAX	5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
TOTAL COUNTY TAX			5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC									
17010051	583000	INTEREST EXPENSE	1,027,024	0	1,027,024	456,399.60	.00	570,624.40	44.4%
17010051	583010	INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%
17010051	591000	REDEMPTION OF PRIN	3,122,401	0	3,122,401	1,449,205.56	.00	1,673,195.44	46.4%
17010051	591010	PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%
TOTAL TRANSFERS/PAYMENTS DEBT SVC			4,803,496	0	4,803,496	2,252,139.68	.00	2,551,356.32	46.9%
17030050 OVERLAY									
17030050	589032	TAX ABATEMENTS	92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
TOTAL OVERLAY			92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
17040051 TRANSFER TO CAPITAL PROJECTS									
17040051	593003	TRANSFER TO CAPITA	1,592,296	156	1,592,452	155.94	.00	1,592,296.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	156	1,592,452	155.94	.00	1,592,296.00	.0%	
TOTAL GENERAL FUND	34,321,907	2,156	34,324,063	7,806,598.68	1,107,427.18	25,410,037.08	26.0%	
TOTAL EXPENSES	34,321,907	2,156	34,324,063	7,806,598.68	1,107,427.18	25,410,037.08		

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	505,076	-9,050	496,026	135,993.61	.00	360,032.39	27.4%
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	3,747.14	.00	31,252.86	10.7%
51601057 515001 ON CALL	4,497	0	4,497	1,112.71	.00	3,384.29	24.7%
51601057 516000 LONGEVITY	1,136	0	1,136	168.33	.00	967.67	14.8%
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	37,584.93	.00	103,126.07	26.7%
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	694.35	.00	1,784.65	28.0%
51601057 521300 LIFE INSURANCE	986	0	986	281.30	.00	704.70	28.5%
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	9,947.67	.00	27,301.33	26.7%
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	15,190.59	.00	43,887.41	25.7%
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	672.00	.00	-672.00	100.0%
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%
51601057 528001 IPT	4,132	0	4,132	1,208.65	.00	2,923.35	29.3%
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	1,124.09	265.00	4,220.91	24.8%
51601057 532200 CONTRACTED SERVICE	0	9,050	9,050	1,001.49	8,047.11	1.40	100.0%
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	199.90	287.40	9,188.70	5.0%
51601057 533001 AUDIT	5,750	0	5,750	230.00	3,680.00	1,840.00	68.0%
51601057 533002 ENGINEERING SERVIC	14,900	0	14,900	1,998.61	10,301.39	2,600.00	82.6%
51601057 533004 MEDICAL SERVICES	500	0	500	.00	250.00	250.00	50.0%
51601057 533009 LEGAL	0	14,440	14,440	11,630.59	.00	2,809.41	80.5%
51601057 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	14,699.11	.00	6,291.89	70.0%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	1,700.10	.00	2,299.90	42.5%
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	367.80	.00	1,732.20	17.5%
51601057 543000 REPAIR AND MAINTEN	0	0	0	.00	.00	.00	.0%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	151.77	.00	848.23	15.2%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	465.00	.00	575.00	44.7%
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	428.33	1,371.67	.00	100.0%
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,385.58	.00	270.42	83.7%
51601057 552001 FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%
51601057 552003 GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%
51601057 553400 POSTAGE FEES	300	0	300	75.21	29.27	195.52	34.8%
51601057 554000 ADVERTISING	1,650	0	1,650	48.30	409.80	1,191.90	27.8%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	75.00	.00	1,764.00	4.1%
51601057 556000 TUTION	6,980	0	6,980	1,790.00	640.00	4,550.00	34.8%
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	225.51	944.77	1,763.72	39.9%
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	3,660.74	1,175.50	4,163.76	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561010 CLOTHING	5,800	0	5,800	1,485.32	152.14	4,162.54	28.2%
51601057	561015 SAFETY EQUIPMENT &	5,000	0	5,000	778.39	409.68	3,811.93	23.8%
51601057	561022 HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%
51601057	561023 SAND AND GRAVEL	1,800	0	1,800	1,675.52	124.48	.00	100.0%
51601057	561032 OTHER OPERATIONAL	3,625	0	3,625	64.63	803.15	2,757.22	23.9%
51601057	562600 VEHICLE FUEL	21,420	0	21,420	3,514.38	.00	17,905.62	16.4%
51601057	573401 ADMIN EQUIPMENT	1,635	0	1,635	994.40	.00	640.60	60.8%
51601057	573900 OTHER EQUIPMENT	8,800	0	8,800	116.33	160.00	8,523.67	3.1%
51601057	575100 INVENTORY PURCHASE	104,000	0	104,000	11,419.39	33,427.41	59,153.20	43.1%
51601057	581000 DUES AND FEES	1,020	0	1,020	400.00	8.34	611.66	40.0%
51601057	583000 INTEREST EXPENSE	615,481	0	615,481	213,053.99	.00	402,427.01	34.6%
51601057	584000 CONTINGENCY	30,000	-14,440	15,560	.00	.00	15,560.00	.0%
51601057	589001 STATE PERMITS & FE	2,850	0	2,850	272.35	1,700.00	877.65	69.2%
51601057	589031 LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057	591000 REDEMPTION OF PRIN	1,267,038	0	1,267,038	206,548.59	37,500.00	1,022,989.41	19.3%
51601057	592001 DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057	593002 TRANS TO CAPITAL P	73,000	0	73,000	.00	.00	73,000.00	.0%
51601057	593008 TRANSFER TO GENERA	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
TOTAL WATER WORKS EXPENSE		4,156,404	0	4,156,404	719,794.15	115,567.20	3,321,042.65	20.1%

51601073 WATER TREATMENT PLANT

51601073	511001 SALARIES - FULL TI	281,597	0	281,597	71,407.74	.00	210,189.26	25.4%
51601073	513001 OVERTIME - REGULAR	15,000	0	15,000	3,522.30	.00	11,477.70	23.5%
51601073	515001 ON CALL	16,340	0	16,340	4,370.00	.00	11,970.00	26.7%
51601073	521100 HEALTH INSURANCE	76,825	0	76,825	22,737.99	.00	54,087.01	29.6%
51601073	521200 DENTAL INSURANCE	1,051	0	1,051	340.18	.00	710.82	32.4%
51601073	521300 LIFE INSURANCE	372	0	372	126.75	.00	245.25	34.1%
51601073	522000 SOCIAL SECURITY CO	17,396	0	17,396	5,597.08	.00	11,798.92	32.2%
51601073	523000 RETIREMENT CONTRIB	26,437	0	26,437	8,069.93	.00	18,367.07	30.5%
51601073	526000 WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%
51601073	528001 IPT	1,953	0	1,953	668.45	.00	1,284.55	34.2%
51601073	533002 ENGINEERING SERVIC	10,000	4,400	14,400	13,872.79	527.21	.00	100.0%
51601073	533006 LABORATORY SERVICE	15,838	0	15,838	988.00	8,794.78	6,055.22	61.8%
51601073	543000 REPAIR AND MAINTEN	33,880	0	33,880	7,354.73	3,804.12	22,721.15	32.9%
51601073	543002 EQUIPMENT MAINTENA	64,000	-4,400	59,600	6,229.06	8,196.64	45,174.30	24.2%
51601073	544500 LEASE COPIER/PRINT	800	0	800	397.18	.00	402.82	49.6%
51601073	552002 PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%
51601073	553000 COMMUNICATIONS	10,960	0	10,960	2,806.61	220.00	7,933.39	27.6%
51601073	561001 JANITORIAL SUPPLIE	1,000	0	1,000	173.09	.00	826.91	17.3%
51601073	561002 BLDG MAINT SUPPLIE	1,600	0	1,600	450.91	96.64	1,052.45	34.2%

CITY OF ROCHESTER

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FOR 2015 03

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561010	CLOTHING	5,500	0	5,500	1,428.54	805.73	3,265.73	40.6%
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	968.97	.00	3,081.03	23.9%
51601073 561031	CHEMICALS	170,280	0	170,280	40,118.27	79,817.96	50,343.77	70.4%
51601073 561037	LABORATORY SUPPLIES	6,850	0	6,850	2,643.63	2,701.56	1,504.81	78.0%
51601073 561040	EQUIPMENT REPAIRS	30,000	0	30,000	1,229.21	22.05	28,748.74	4.2%
51601073 562200	ELECTRICITY	130,000	0	130,000	8,931.20	.00	121,068.80	6.9%
51601073 562400	HEATING FUEL	31,125	0	31,125	.00	.00	31,125.00	.0%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	373.00	141.00	7,486.00	6.4%
51601073 589030	PROP TAX TO OTH CO	2,800	0	2,800	.00	2,314.00	486.00	82.6%
TOTAL WATER TREATMENT PLANT		975,887	0	975,887	214,242.69	110,276.35	651,367.96	33.3%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	7,946.21	.00	22,457.79	26.1%
51601570 516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	2,884.49	.00	8,270.51	25.9%
51601570 521200	DENTAL INSURANCE	250	0	250	61.31	.00	188.69	24.5%
51601570 521300	LIFE INSURANCE	54	0	54	14.17	.00	39.83	26.2%
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	540.52	.00	1,488.48	26.6%
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	841.53	.00	2,464.47	25.5%
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
51601570 528001	IPT	288	0	288	74.63	.00	213.37	25.9%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	2,010.11	.00	5,489.89	26.8%
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	83.57	67.34	139.09	52.0%
TOTAL WATER REVENUE OFFICE		56,554	0	56,554	14,690.80	102.23	41,760.97	26.2%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	948,727.64	225,945.78	4,014,171.58	22.6%
TOTAL EXPENSES		5,188,845	0	5,188,845	948,727.64	225,945.78	4,014,171.58	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	SEWER WORKS EXPENSE							
52602057 511001	SALARIES - FULL TI	330,751	-9,050	321,701	88,710.62	.00	232,990.38	27.6%
52602057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	2,298.87	.00	5,801.13	28.4%
52602057 515001	ON CALL	4,497	0	4,497	1,112.71	.00	3,384.29	24.7%
52602057 516000	LONGEVITY	1,129	0	1,129	168.34	.00	960.66	14.9%
52602057 521100	HEALTH INSURANCE	83,598	0	83,598	22,194.09	.00	61,403.91	26.5%
52602057 521200	DENTAL INSURANCE	1,286	0	1,286	374.90	.00	911.10	29.2%
52602057 521300	LIFE INSURANCE	730	0	730	198.42	.00	531.58	27.2%
52602057 522000	SOCIAL SECURITY CO	23,545	0	23,545	6,560.36	.00	16,984.64	27.9%
52602057 523000	RETIRE CONTRIBUTIO	37,403	0	37,403	9,942.05	.00	27,460.95	26.6%
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%
52602057 528001	IPT	2,797	0	2,797	773.26	.00	2,023.74	27.6%
52602057 532001	STAFF DEVELOPMENT	6,356	0	6,356	754.10	245.00	5,356.90	15.7%
52602057 532200	CONTRACTED SERVICE	0	9,050	9,050	1,001.49	8,048.51	.00	100.0%
52602057 533000	OTHER PROF SERVICE	6,676	0	6,676	762.30	.00	5,913.70	11.4%
52602057 533001	AUDIT	5,750	0	5,750	230.00	3,680.00	1,840.00	68.0%
52602057 533004	MEDICAL SERVICES	500	0	500	.00	250.00	250.00	50.0%
52602057 533009	LEGAL	0	0	0	285.84	.00	-285.84	100.0%
52602057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	16,531	0	16,531	14,699.11	395.00	1,436.89	91.3%
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	367.80	.00	1,632.20	18.4%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001	VEHICLE MAINT & RE	1,500	0	1,500	151.76	.00	1,348.24	10.1%
52602057 543002	EQUIPMENT MAINTENA	3,242	0	3,242	465.00	.00	2,777.00	14.3%
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	428.32	1,371.68	.00	100.0%
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,385.17	.00	214.83	86.6%
52602057 552001	FLEET INSURANCE	4,165	0	4,165	4,189.05	.00	-24.05	100.6%
52602057 552002	PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%
52602057 552003	GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	24.68	29.28	446.04	10.8%
52602057 554000	ADVERTISING	735	0	735	338.40	.00	396.60	46.0%
52602057 555000	PRINTING AND BINDI	1,609	0	1,609	.00	.00	1,609.00	.0%
52602057 556000	TUTORING	6,980	0	6,980	1,874.50	640.00	4,465.50	36.0%
52602057 558000	TRAVEL	825	0	825	6.00	194.00	625.00	24.2%
52602057 561003	OFFICE SUPPLIES	2,834	0	2,834	136.66	944.76	1,752.58	38.2%
52602057 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008	VEHICLE SUPPLIES	12,750	0	12,750	4,338.86	1,402.12	7,009.02	45.0%
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

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ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561010	CLOTHING	5,615	0	5,615	725.90	325.65	4,563.45	18.7%
52602057	561015	SAFETY EQUIPMENT &	5,875	0	5,875	599.29	409.68	4,866.03	17.2%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,525.55	118.45	6.00	99.6%
52602057	561032	OTHER OPERATIONAL	525	0	525	189.47	335.53	.00	100.0%
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	18.60	396.02	5,585.38	6.9%
52602057	562600	VEHICLE FUEL	36,000	0	36,000	6,586.27	.00	29,413.73	18.3%
52602057	573401	ADMIN EQUIPMENT	17,072	0	17,072	1,090.45	15,981.55	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,000	0	6,000	116.34	160.00	5,723.66	4.6%
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	.00	12,500.00	.00	100.0%
52602057	581000	DUES AND FEES	1,090	0	1,090	.00	8.33	1,081.67	.8%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	237,017.24	.00	386,167.76	38.0%
52602057	584000	CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	152.35	1,050.00	447.65	72.9%
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,324,466.35	.00	566,740.65	70.0%
52602057	593002	TRANS TO CAPITAL P	669,000	0	669,000	.00	.00	669,000.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
TOTAL SEWER WORKS EXPENSE			3,938,548	0	3,938,548	1,764,483.72	56,624.17	2,117,440.11	46.2%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	102,580.80	.00	317,104.20	24.4%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	8,302.16	.00	21,697.84	27.7%
52602074	515001	ON CALL	29,438	0	29,438	7,892.01	.00	21,545.99	26.8%
52602074	516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	36,301.21	.00	111,001.79	24.6%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	422.70	.00	1,314.30	24.3%
52602074	521300	LIFE INSURANCE	737	0	737	185.80	.00	551.20	25.2%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	8,280.98	.00	25,027.02	24.9%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	11,942.08	.00	39,725.92	23.1%
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%
52602074	528001	IPT	3,185	0	3,185	790.24	.00	2,394.76	24.8%
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	8,607.51	25,171.82	90,594.67	27.2%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	2,366.60	15,693.40	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	9,577.74	40,858.43	41,089.83	55.1%
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	13,972.59	36,181.00	30,431.41	62.2%
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,122.53	.00	729.47	60.6%
52602074	552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%
52602074	553000	COMMUNICATION	10,130	0	10,130	1,656.85	279.96	8,193.19	19.1%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%

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ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074 561001	JANITORIAL SUPPLIE		1,400	0	1,400	435.75	.00	964.25	31.1%
52602074 561002	BUILDING MAINT SUP		12,450	0	12,450	3,859.37	.00	8,590.63	31.0%
52602074 561010	CLOTHING		9,000	0	9,000	1,313.93	699.04	6,987.03	22.4%
52602074 561015	SAFETY EQUIPMENT &		6,200	0	6,200	273.89	.00	5,926.11	4.4%
52602074 561031	CHEMICAL		202,940	0	202,940	16,824.65	13,915.50	172,199.85	15.1%
52602074 561037	LABORATORY SUPPLIE		26,348	0	26,348	2,665.63	22.71	23,659.66	10.2%
52602074 561040	EQUIPMENT REPAIRS		73,230	0	73,230	11,304.52	3,194.55	58,730.93	19.8%
52602074 562200	ELECTRICITY		380,000	0	380,000	61,928.13	.00	318,071.87	16.3%
52602074 562400	HEATING FUEL		36,000	0	36,000	647.51	.00	35,352.49	1.8%
52602074 573900	OTHER EQUIPMENT		13,225	0	13,225	1,784.19	824.70	10,616.11	19.7%
52602074 592001	DEPRECIATION		1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	337,054.04	139,269.35	2,498,741.61	16.0%

52602470 SEWER REVENUE OFFICE

52602470 511001	SALARIES - FULL TI		30,404	0	30,404	7,946.45	.00	22,457.55	26.1%
52602470 516000	LONGEVITY		300	0	300	111.15	.00	188.85	37.1%
52602470 521100	HEALTH INSURANCE		11,155	0	11,155	2,884.56	.00	8,270.44	25.9%
52602470 521200	DENTAL INSURANCE		252	0	252	61.43	.00	190.57	24.4%
52602470 521300	LIFE INSURANCE		59	0	59	14.27	.00	44.73	24.2%
52602470 522000	SOCIAL SECURITY CO		2,035	0	2,035	540.52	.00	1,494.48	26.6%
52602470 523000	RETIREMENT CONTRIB		3,308	0	3,308	841.62	.00	2,466.38	25.4%
52602470 526000	WORKERS' COMPENSAT		68	0	68	33.11	34.89	.00	100.0%
52602470 528001	IPT		295	0	295	74.77	.00	220.23	25.3%
52602470 543000	REPAIR AND MAINTEN		500	0	500	.00	.00	500.00	.0%
52602470 553400	POSTAGE FEES		7,700	0	7,700	2,010.11	.00	5,689.89	26.1%
52602470 555000	PRINTING AND BINDI		250	0	250	90.00	.00	160.00	36.0%
52602470 561003	OFFICE SUPPLIES		290	0	290	83.87	67.33	138.80	52.1%
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	14,691.86	102.22	41,821.92	26.1%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	2,116,229.62	195,995.74	4,658,003.64	33.2%
TOTAL EXPENSES			6,970,229	0	6,970,229	2,116,229.62	195,995.74	4,658,003.64	

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ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060	ARENA EXPENSE							
53603060	511001 SALARIES - FULL TI	89,341	0	89,341	24,153.97	.00	65,187.03	27.0%
53603060	511002 SALARIES - PART TI	42,066	0	42,066	8,633.66	.00	33,432.34	20.5%
53603060	513001 OVERTIME - REGULAR	750	0	750	224.48	.00	525.52	29.9%
53603060	516000 LONGEVITY	766	0	766	398.00	.00	368.00	52.0%
53603060	521100 HEALTH INSURANCE	37,857	0	37,857	10,213.17	.00	27,643.83	27.0%
53603060	521200 DENTAL INSURANCE	489	0	489	129.99	.00	359.01	26.6%
53603060	521300 LIFE INSURANCE	168	0	168	43.96	.00	124.04	26.2%
53603060	522000 SOCIAL SECURITY CO	9,326	0	9,326	2,334.31	.00	6,991.69	25.0%
53603060	523000 RETIREMENT CONTR	9,791	0	9,791	2,668.40	.00	7,122.60	27.3%
53603060	526000 WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%
53603060	528001 IPT	859	0	859	230.54	.00	628.46	26.8%
53603060	532001 STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%
53603060	532200 CONTRACTED SERVICE	500	0	500	350.00	.00	150.00	70.0%
53603060	533001 AUDIT	2,000	0	2,000	80.00	1,280.00	640.00	68.0%
53603060	534003 SOFTWARE MAINTENAN	2,550	0	2,550	1,977.15	.00	572.85	77.5%
53603060	541100 WATER/SEWERAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
53603060	541901 HVAC SERVICE CONTR	14,500	0	14,500	3,172.92	11,318.76	8.32	99.9%
53603060	543000 REPAIR AND MAINTEN	3,000	800	3,800	.00	1,806.53	1,993.47	47.5%
53603060	543002 EQUIPMENT MAINTENA	2,000	0	2,000	150.98	.00	1,849.02	7.5%
53603060	544500 LEASE COPIER/PRINT	750	0	750	591.08	.00	158.92	78.8%
53603060	552001 FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%
53603060	552002 PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63	100.6%
53603060	552003 GENERAL LIABILITY	874	0	874	879.05	.00	-5.05	100.6%
53603060	553000 COMMUNICATIONS	950	0	950	398.72	.00	551.28	42.0%
53603060	553400 POSTAGE FEES	300	0	300	30.98	.00	269.02	10.3%
53603060	561001 JANITORIAL SUPPLIE	500	0	500	.00	140.00	360.00	28.0%
53603060	561002 BUILDING MAINT SUP	6,500	0	6,500	4,103.91	2,199.15	196.94	97.0%
53603060	561003 OFFICE SUPPLIES	500	0	500	114.56	135.44	250.00	50.0%
53603060	561036 ZAMBONI PARTS	3,500	-175	3,325	.00	1,040.00	2,285.00	31.3%
53603060	562200 ELECTRICITY	61,500	0	61,500	3,745.76	.00	57,754.24	6.1%
53603060	562400 HEATING FUEL	20,150	0	20,150	795.74	.00	19,354.26	3.9%
53603060	562600 VEHICLE FUEL	750	0	750	.00	.00	750.00	.0%
53603060	573900 OTHER EQUIPMENT	6,500	175	6,675	6,675.00	.00	.00	100.0%
53603060	581000 DUES AND FEES	375	0	375	332.13	.00	42.87	88.6%
53603060	583000 INTEREST EXPENSE	28,585	0	28,585	15,089.37	.00	13,495.63	52.8%
53603060	584000 CONTINGENCY	7,000	-1,400	5,600	.00	.00	5,600.00	.0%
53603060	589028 571 E&P EXP - REFER	8,700	0	8,700	.00	3,512.00	5,188.00	40.4%
53603060	589040 581 AD & PROMO EXP	4,500	0	4,500	430.00	1,950.00	2,120.00	52.9%
53603060	589050 PRO SHOP EXPENSE	2,500	0	2,500	.00	50.00	2,450.00	2.0%
53603060	591000 REDEMPTION OF PRIN	79,500	0	79,500	67,764.59	.00	11,735.41	85.2%

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FOR 2015 03										
ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
53603060	592001	DEPRECIATION		75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA EXPENSE			538,624	0	538,624	161,787.31	26,200.34	350,636.35	34.9%
	TOTAL ARENA ENTERPRISE FUND			538,624	0	538,624	161,787.31	26,200.34	350,636.35	34.9%
		TOTAL EXPENSES		538,624	0	538,624	161,787.31	26,200.34	350,636.35	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06502 COCHECO RIVER	0	0	0	.00	.00	.00	.0%
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%
15011010 771000 13501 INDUSTRIAL PA	63,900	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-22,511	822,574	669,361.05	5,825.00	147,388.30	82.1%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	12,872.77	.00	2,127.23	85.8%
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	.00	4,249.63	85.8%
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	3,143.94	.00	16,856.06	15.7%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	30,708.91	.00	14,291.09	68.2%

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FOR 2015 03

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020	773800	14502	NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%
15011020	773800	14503	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15504	ANNUAL HARDWA	45,000	0	45,000	.00	3,870.00	41,130.00	8.6%
15011020	773800	15505	NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15506	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15507	GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020	773800	15508	METROCAST PEG	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP MIS EXPENSE				1,082,816	-225,000	857,816	650,778.36	13,050.23	193,987.58	77.4%
15011040 CIP ELECTIONS EXPENSE										
15011040	773800	15509	ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE				7,000	0	7,000	.00	.00	7,000.00	.0%
15011080 TRANSFER TO OTHER FUNDS										
15011080	771000	13554	GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%
15011080	776100	07547	TRANSFER	0	0	0	.00	.00	.00	.0%
15011080	776100	08506	TRANS TO GF/D	206,000	0	206,000	175,313.43	.00	30,686.57	85.1%
15011080	776100	12503	TRANSFER TO G	335,000	0	335,000	335,000.00	.00	.00	100.0%
15011080	776100	12996	TRANSFER HOST	77,974	0	77,974	77,974.09	.00	.00	100.0%
15011080	776100	13506	TRANSFER TO G	290,000	0	290,000	290,000.00	.00	.00	100.0%
15011080	776100	14504	TRANS TO GF/D	400,000	0	400,000	359,962.69	.00	40,037.31	90.0%
TOTAL TRANSFER TO OTHER FUNDS				1,338,274	0	1,338,274	1,267,550.21	.00	70,723.88	94.7%
15011081 LAND PURCHASES										
15011081	771000	10532	USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081	771000	12534	GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%
15011081	771000	13549	SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081	771000	13558	CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%
15011081	771000	14538	HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081	771000		LAND LAND PURCHASE	0	0	0	.00	.00	.00	.0%
TOTAL LAND PURCHASES				1,856,880	-350,000	1,506,880	1,298,574.50	.00	208,305.50	86.2%
15011090 CIP PUBLIC BUILDINGS EXPENSE										

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED						
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%		
15011090 771000 05506 COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%		
15011090 771000 05548 RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%		
15011090 771000 13514 REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%		
15011090 771000 15516 DOWN TOWN STR	30,000	0	30,000	.00	9,878.00	20,122.00	32.9%		
15011090 772000 06509 LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%		
15011090 772000 07507 WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%		
15011090 772000 10505 BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%		
15011090 772000 10545 LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%		
15011090 772000 10551 COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%		
15011090 772000 11510 BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%		
15011090 772000 12505 BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%		
15011090 772000 12506 OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%		
15011090 772000 12565 PHASE 1 RENOV	150,000	0	150,000	91,513.50	36,748.00	21,738.50	85.5%		
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%		
15011090 772000 14511 MIS SERVER RO	75,000	0	75,000	38,976.00	365.00	35,659.00	52.5%		
15011090 772000 14513 INSTALL AUTOM	400,000	0	400,000	341,938.99	14,395.00	43,666.01	89.1%		
15011090 772000 15515 CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%		
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	.00	36,954.00	13,046.00	73.9%		
15011090 773100 10506 PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%		
15011090 773100 10507 WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%		
15011090 773150 12507 VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%		
15011090 773150 13508 VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%		
15011090 773150 14506 VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%		
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	27,042.00	17,958.00	.00	100.0%		
15011090 773150 15511 VEHICLE & EQU	55,000	0	55,000	2,140.00	38,871.13	13,988.87	74.6%		
15011090 776101 12997 XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%		
15011090 776101 14999 XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%		
TOTAL CIP PUBLIC BUILDINGS EXPENSE	5,498,360	-235,010	5,263,350	1,962,409.77	155,169.13	3,145,771.39	40.2%		

15011100 CIP PLANNING EXPENSE

15011100 776000 14514 MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%		
15011100 776000 14537 GREEN INFRAST	20,000	0	20,000	12,898.73	3,207.25	3,894.02	80.5%		
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%		
TOTAL CIP PLANNING EXPENSE	40,000	0	40,000	12,898.73	3,207.25	23,894.02	40.3%		

15012010 CIP POLICE EXPENSE

15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%		
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	100.0%
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	.00	100.0%
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	97,292.76	.00	8,707.24	91.8%
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	12,712.39	.00	11,241.61	53.1%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	.00	16,500.00	2,095.00	88.7%
15012010	797070	COMM	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CIP POLICE EXPENSE				660,554	0	660,554	614,742.45	16,500.00	29,311.55	95.6%
15012020 CIP FIRE EXPENSE										
15012020	773100	09511	FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%
15012020	773100	10510	FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	30.42	99.5%
15012020	773100	11512	FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020	773100	11537	GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%
15012020	773150	13510	APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%
15012020	773150	13511	FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020	773150	13512	HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	3,585.71	2,397.79	16.50	99.7%
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020	773150	15514	BREATHING APP	304,100	270,000	304,100	.00	256,985.06	47,114.94	84.5%
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	1,082.68	.00	8,917.32	10.8%
TOTAL CIP FIRE EXPENSE				916,400	277,158	923,558	607,425.69	259,382.85	56,749.46	93.9%
15012040 CIP CODES EXPENSE										
15012040	775000	15518	PERMIT & INSP	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL CIP CODES EXPENSE				170,000	0	170,000	.00	.00	170,000.00	.0%
15013010 CIP PUBLIC WORKS EXPENSE										
15013010	700271	FEMA	SAL FLS RD GR	0	0	0	.00	.00	.00	.0%

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15013010	701231	DRAINAGE FACILITIES		10,016	0	10,016	10,016.13	.00	.00	100.0%
15013010	702251	OLD DOVER RD BRIDGE		0	0	0	.00	.00	.00	.0%
15013010	771000	02502 MAPLE/WALDRON		1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%
15013010	771000	04510 DAM REHAB PRO		50,000	-5,560	44,440	44,440.10	.00	.00	100.0%
15013010	771000	05518 STRAFFORD SQU		1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010	771000	05519 WASHINGTON ST		1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010	771000	05522 STREET DRAINAGE		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	05526 DAM REHABILIT		50,000	-31,306	18,694	18,694.00	.00	.00	100.0%
15013010	771000	05551 COCHECO RIVER		293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010	771000	05552 ISTEAFED GRA		16,000	-5,150	10,850	10,350.00	.00	500.00	95.4%
15013010	771000	06516 ST DRAINAGE I		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	06517 HANSON ST REC		1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%
15013010	771000	06518 NO MAIN ST BR		1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%
15013010	771000	06546 RTE 11 WIDENI		850,000	-136,844	713,156	713,155.94	.00	.00	100.0%
15013010	771000	07511 ST DRAINAGE I		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	07512 NO MAIN ST BR		375,000	0	375,000	375,000.00	.00	.00	100.0%
15013010	771000	07513 PAVEMENT REHA		750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	07516 SO MAIN ST RE		2,850,000	1,080,983	3,930,983	3,930,983.49	.00	.00	100.0%
15013010	771000	07518 STORM RELATED		480,000	0	480,000	460,835.67	.00	19,164.33	96.0%
15013010	771000	08511 BROCK ST RECO		250,000	-238,629	11,371	11,371.00	.00	.00	100.0%
15013010	771000	08512 CHESLEY HILL		160,825	-1,552	159,273	159,272.82	.00	.00	100.0%
15013010	771000	08514 HEATH BROOK B		216,300	-8,984	207,316	207,315.51	.00	.00	100.0%
15013010	771000	08519 SIDEWALK REPL		40,000	0	40,000	40,000.00	.00	.00	100.0%
15013010	771000	08520 STORMWATER I I		200,000	0	200,000	44,236.56	29,372.50	126,390.94	36.8%
15013010	771000	08521 ST DRAINAGE I		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	09514 WASHINGTON ST		1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%
15013010	771000	09524 JAY WAY PROJE		0	0	0	.00	.00	.00	.0%
15013010	771000	09538 HAZARD MITIGA		202,740	-55,689	147,051	147,051.48	.00	.00	100.0%
15013010	771000	10512 SALMON FALLS		200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010	771000	10557 NO MAIN ST BR		980,000	0	980,000	980,000.00	.00	.00	100.0%
15013010	771000	10560 BROCK ST RECO		50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	11513 PAVEMENT MAIN		612,735	0	612,735	612,735.00	.00	.00	100.0%
15013010	771000	11514 SIDEWALK REPL		15,000	0	15,000	15,000.00	.00	.00	100.0%
15013010	771000	11522 NO MAIN ST BR		458,616	-124,891	333,725	333,725.00	.00	.00	100.0%
15013010	771000	11538 LAND PURCHASE		300,000	0	300,000	299,903.50	.00	96.50	100.0%
15013010	771000	11541 GSBP ENG SVCS		16,725	295,000	311,725	311,725.00	.00	.00	100.0%
15013010	771000	11545 GONIC DAM & S		65,000	15,000	80,000	68,619.01	11,380.99	.00	100.0%
15013010	771000	12507 VEHICLE & EQU		0	0	0	.00	.00	.00	.0%
15013010	771000	12508 PAVEMENT MAIN		50,750	0	50,750	50,750.00	.00	.00	100.0%
15013010	771000	12509 PAVEMENT REHA		762,000	0	762,000	762,000.00	.00	.00	100.0%
15013010	771000	12510 SIDEWALK REPL		20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010	771000	12511 DOWNTOWN LIGH		91,300	-13,280	78,020	78,020.00	.00	.00	100.0%
15013010	771000	12512 HOWARD BROOK		173,830	0	173,830	19,270.19	12,078.01	142,481.80	18.0%
15013010	771000	12513 SALMON FALLS		2,200,000	0	2,200,000	1,522,561.82	.00	677,438.18	69.2%

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15013010	771000	12514	STRAFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010	771000	12515	STREET DRAINAGE	80,000	0	80,000	80,000.00	.00	.00	100.0%
15013010	771000	12550	PAVING RHW	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,453,301.33	180,967.71	65,730.96	97.6%
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	30,430.00	34,250.00	35,320.00	64.7%
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	61,544.49	6,751.51	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	23,708.50	21,291.50	.00	100.0%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	786,500.00	.00	100.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	6,287.00	.00	43,713.00	12.6%
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	139,946.32	10,053.68	.00	100.0%
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	164,625.51	894,122.32	41,252.17	96.2%
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	10,998.28	74,781.17	19,220.55	81.7%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	343.25	447,030.60	27,626.15	94.2%
15013010	771000	14522	STREET DRAINAGE	210,000	0	210,000	47,408.29	137,815.75	24,775.96	88.2%
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	4,438.33	49,024.17	546,537.50	8.9%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	.00	139,746.32	10,253.68	93.2%
15013010	771000	15524	FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
15013010	771000	15525	HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010	771000	15526	MILTON RD IMP	25,000	0	25,000	1,397.89	12,902.11	10,700.00	57.2%
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	.00	.00	500,000.00	.0%
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	2,404.57	44,661.93	27,933.50	62.8%
15013010	771000	15530	GRANITE RIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	194,523.25	459,365.57	33,758.18	95.1%
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	880.00	149,120.00	.00	100.0%
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	.00	87,313.70	112,686.30	43.7%
15013010	771002	03501	LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010	771002	03503	BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010	771002	04501	SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	772000	04502	SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010	772000	05516	SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%
15013010	772000	14515	NEW DPW FACIL	75,000	0	75,000	21,577.23	19,922.77	33,500.00	55.3%
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%

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1501									
15013010	773150	09513 VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%
15013010	773150	09527 VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%
15013010	773150	12507 VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	773150	13508 VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%
15013010	773150	14506 VEHICLE & EQU	315,000	0	315,000	314,817.77	182.23	.00	100.0%
15013010	773150	15511 VEHICLE & EQU	225,000	0	225,000	.00	215,465.00	9,535.00	95.8%
15013010	776101	13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%
15013010	776101	14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%
15013010	776101	14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%
15013010	798111	LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE			38,960,455	241,277	39,201,732	28,753,691.54	3,824,193.45	6,623,847.06	83.1%
15014020 CIP RECREATION EXPENSE									
15014020	773150	15511 VEHICLE & EQU	35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
TOTAL CIP RECREATION EXPENSE			35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
15014030 CIP LIBRARY EXPENSE									
15014030	773800	14524 AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030	773800	14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030	773800	15532 LIBRARY ITEM	110,780	0	110,780	.00	200.00	110,580.00	.2%
TOTAL CIP LIBRARY EXPENSE			150,180	0	150,180	25,000.00	200.00	124,980.00	16.8%
15019000 CIP SCHOOL EXPENSE BOND									
15019000	511002	14101 CLERK OTW ERS	55,736	16,800	72,536	24,137.19	.00	48,398.81	33.3%
15019000	522000	14101 CLERK OTW ERS	4,264	1,611	5,875	1,846.57	.00	4,028.43	31.4%
15019000	701320	00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%
15019000	702200	00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%
15019000	743000	05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	05109 PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	743000	05201 ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	06101 EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%
15019000	743000	06102 INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%

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15019000	743000	06107	HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%
15019000	743000	06201	DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000	743000	07101	EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%
15019000	743000	07102	INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%
15019000	743000	07201	CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%
15019000	743000	08102	EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	08103	INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	08107	LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	743000	08108	DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	743000	08201	CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%
15019000	743000	08202	ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%
15019000	743000	08205	CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	743000	08206	ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%
15019000	743000	09102	INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%
15019000	743000	09103	TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	743000	09107	LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	743000	09108	DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	743000	09201	PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%
15019000	743000	09202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	09205	CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%
15019000	743000	09206	ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	10101	LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%
15019000	743000	11103	ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%
15019000	743000	12103	RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%
15019000	743000	13104	SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	.00	51,584.00	668,816.00	7.2%
15019000	743000	14103	BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	29,730.25	980.25	49,289.50	38.4%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	.00	87,189.00	102,811.00	45.9%
15019000	743000	14114	ALLEN ENTRANC	173,783	0	173,783	14,000.00	142,990.00	16,793.00	90.3%
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	22,284.00	126,499.60	79,216.40	65.3%
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	5,844.00	7,335.46	6,820.54	65.9%
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	6,428.74	64,091.26	4,480.00	94.0%
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	.00	.00	13,000.00	.0%
15019000	743000	15107	HIGH SCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000	743000	15108	ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	.00	.00	50,000.00	.0%
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	745000	05101	AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%

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FOR 2015 03

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%
15019000	745000	05202	ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	745000	05203	ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	745000	05204	ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000	745000	05205	SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	745000	05206	LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019000	745000	05301	ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%
15019000	745000	05302	ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	745000	05303	ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000	745000	06103	RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%
15019000	745000	06104	GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%
15019000	745000	06105	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	06106	PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%
15019000	745000	06202	SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000	745000	06204	ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	07103	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	07104	RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%
15019000	745000	07105	SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%
15019000	745000	07107	FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%
15019000	745000	07202	DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%
15019000	745000	07204	MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%
15019000	745000	07205	SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%
15019000	745000	08101	MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%
15019000	745000	08104	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08105	ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%
15019000	745000	08106	ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	08109	ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	08110	RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%
15019000	745000	08112	NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%
15019000	745000	08203	CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%
15019000	745000	08204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08301	ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	09101	ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%
15019000	745000	09104	STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	09105	GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%
15019000	745000	09106	GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%
15019000	745000	09109	ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%
15019000	745000	09110	SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	09203	SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	10102	STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%
15019000	745000	10103	GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%
15019000	745000	10104	OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%
15019000	745000	11101	ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%
15019000	745000	11104	SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	280,778.61	.00	1,221.39	99.6%
15019000	745000	13102	GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-78,411	13,021,589	1,700,440.87	9,444,029.59	1,877,118.54	85.6%
15019000	749000	04105	FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%
15019000	771000	05305	ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%
15019000	773000	05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	773000	05403	EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%
15019000	773500	06403	EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%
15019000	773500	08404	TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%
15019000	773500	09403	EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%
15019000	773600	06402	EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000	773700	06401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	773700	08402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773700	08403	FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773700	09402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773900	06203	WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%
15019000	773900	06301	ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000	775000	09401	UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE BOND				37,303,144	-580,161	36,722,983	22,629,957.03	9,924,699.16	4,168,327.19	88.6%
15019001 CIP SCHOOL EXPENSE CASH										
15019001	743000	10105	INTERIOR PAINT	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10106	EXTERIOR PAINT	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	84,880.61	.00	5,119.39	94.3%
15019001	743000	10108	CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%
15019001	743000	10109	DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10112	BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%
15019001	743000	10113	RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%
15019001	743000	10201	FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%
15019001	743000	10202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10204	ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%

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FOR 2015 03

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000	10205	SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	10206	FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%
15019001	743000	10207	FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%
15019001	743000	11105	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%
15019001	743000	11106	PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	11107	ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%
15019001	743000	11108	GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%
15019001	743000	11201	SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	11202	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001	743000	12104	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%
15019001	743000	12105	PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%
15019001	743000	12106	SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	12107	REMOVE OIL TA	106,500	-17,000	89,500	78,495.86	.00	11,004.14	87.7%
15019001	743000	12201	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001	743000	13105	INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001	743000	13106	EXTERIOR PAIN	20,000	0	20,000	8,895.00	.00	11,105.00	44.5%
15019001	743000	13107	DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%
15019001	743000	13108	FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%
15019001	743000	13111	CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%
15019001	743000	13112	TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%
15019001	743000	13113	INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%
15019001	743000	13201	ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%
15019001	743000	14106	PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001	743000	14107	PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	4,110.19	.00	10,889.81	27.4%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	.00	8,960.00	5,040.00	64.0%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	4,353.79	.00	10,646.21	29.0%
15019001	743000	14111	FENCING	5,000	0	5,000	3,739.00	.00	1,261.00	74.8%
15019001	743000	14112	FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%
15019001	743000	14113	GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%
15019001	743000	14115	RMS INTERCOM	5,745	0	5,745	5,229.00	516.00	.00	100.0%
15019001	743000	14201	ELECTRICAL UP	35,000	5,739	40,739	39,294.61	1,444.06	.00	100.0%
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	461,361.19	342,138.81	436,468.00	64.8%
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	12,180.00	4,895.00	10,925.00	61.0%
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	.00	3,314.50	31,685.50	9.5%
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	745000	10110	ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%
15019001	745000	10111	DEMOLITION HI L	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%
15019001	745000	10203	SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%
15019001	745000	10301	HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001	745000	13109	SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%
15019001	745000	13110	PLAYGROUND UP	20,000	0	20,000	13,947.47	.00	6,052.53	69.7%
15019001	773500	11402	FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	773500	12402	FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%
15019001	773500	12403	VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	773500	12404	GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%
15019001	773500	13402	FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%
15019001	773500	14402	FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	.00	.00	6,000.00	.0%
15019001	773700	10401	FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	773700	10402	FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	773700	11401	FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001	773700	12401	FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%
15019001	773700	13401	FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE CASH				3,074,503	191,165	3,265,668	2,330,483.48	361,268.37	573,916.15	82.4%
TOTAL CAPITAL PROJECTS GENERAL FUND				91,938,653	-703,082	90,965,570	60,822,872.81	14,596,798.80	15,545,898.72	82.9%
TOTAL EXPENSES				91,938,653	-703,082	90,965,570	60,822,872.81	14,596,798.80	15,545,898.72	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	771000	10525	NH RTE 11-WAT	0	0	0	.00	.00	.00	.0%
55016010	771000	11515	ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%
55016010	771000	11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%
55016010	771000	11517	SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010	771000	11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%
55016010	771000	11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010	771000	11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%
55016010	771000	12513	SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%
55016010	771000	12516	LITTLE FALLS	2,000,000	0	2,000,000	1,562,004.66	.00	437,995.34	78.1%
55016010	771000	12564	PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%
55016010	771000	13508	VEHICLE & EQU	0	0	0	.00	.00	.00	.0%
55016010	771000	13515	BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	16,110.00	33,890.00	.00	100.0%
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	100,558.05	13,650.00	385,791.95	22.8%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	99,956.51	43.49	.00	100.0%
55016010	771000	13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	177,070.43	9,929.57	.00	100.0%
55016010	771000	13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010	771000	13529	ROCHESTER RES	75,000	0	75,000	14,737.03	9,318.74	50,944.23	32.1%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	.00	707,200.00	.00	100.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	78,395.45	709,915.88	111,688.67	87.6%
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	12,086.12	23,905.88	24,008.00	60.0%
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	2,219.16	24,512.09	23,268.75	53.5%
55016010	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010	771000	15529	WAKEFIELD ST	50,000	0	50,000	1,202.29	22,330.96	26,466.75	47.1%
55016010	771000	15533	DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15537	ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	.00	101,100.00	278,900.00	26.6%
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%
55016010	772000	14527	WATER PLANT U	1,820,000	250,000	2,070,000	192,741.39	1,847,515.08	29,743.53	98.6%
55016010	772000	15534	GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010	772000	15538	WATER TANK MA	200,000	0	200,000	.00	.00	200,000.00	.0%
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55016010	773150	15511	VEHICLE & EQU	63,000	0	63,000	.00	57,000.00	6,000.00	90.5%
55016010	773150	15536	MASTER METERS	150,000	0	150,000	.00	24,925.83	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%
55016010	776100	11990	TRANSFER	0	0	0	.00	.00	.00	.0%
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%
55016010	776101	13999	XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%
55016010	900050	TREATMENT PLANT		0	0	0	.00	.00	.00	.0%
55016010	901030	NEW WATER SUPPLY		162,600	0	162,600	150,382.89	.00	12,217.11	92.5%
55016010	901040	BOOSTER STA UPGRAD		118,080	0	118,080	118,080.00	.00	.00	100.0%
55016010	901090	BERRY RIVER DAM		18,617	0	18,617	18,616.52	.00	.00	100.0%
55016010	998011	DIST UPGRADE		0	0	0	.00	.00	.00	.0%
55016010	999031	BERRY RIVER DAM		0	0	0	.00	.00	.00	.0%
TOTAL CIP WATER EXPENSE				35,133,309	-6,853,863	28,279,446	21,993,651.67	3,589,847.51	2,695,946.65	90.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03										
ACCOUNTS FOR: 5501	CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED		
	TOTAL CAPITAL PROJECTS WATER FUND	35,133,309	-6,853,863	28,279,446	21,993,651.67	3,589,847.51	2,695,946.65	90.5%		
	TOTAL EXPENSES	35,133,309	-6,853,863	28,279,446	21,993,651.67	3,589,847.51	2,695,946.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
5502 CIP SEWER BALANCE SHEET							
5502 776101 10992 TRANSFERS CASH	0	0	0	.00	.00	.00	.0%
TOTAL CIP SEWER BALANCE SHEET	0	0	0	.00	.00	.00	.0%
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	49,999.99	.00	.01	100.0%
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	5,950.00	36,509.07	55.5%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	220,025	645,025	644,997.71	.00	27.00	100.0%
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%
55026020 771000 12513 SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13508 VEHICLE & EQU	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	13515	BROCK STREET	2,200,000	-700,000	1,500,000	671,864.43	482,710.55	345,425.02	77.0%
55026020	771000	13519	PHASE III I-I	140,000	0	140,000	32,948.12	62,927.76	44,124.12	68.5%
55026020	771000	13530	ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020	771000	13534	SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%
55026020	771000	13535	WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020	771000	13551	EDA SALMON FA	583,018	1,815,482	2,398,500	.00	2,398,500.00	.00	100.0%
55026020	771000	14519	SHERIDAN GLEN	2,000,000	0	2,000,000	204,131.29	1,550,149.04	245,719.67	87.7%
55026020	771000	15520	CHESLEY HILL	250,000	0	250,000	2,219.16	24,512.09	223,268.75	10.7%
55026020	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	.00	10,000.00	.00	100.0%
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	1,202.29	22,330.96	26,466.75	47.1%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	.00	250,000.00	.00	100.0%
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	.00	45,606.14	354,393.86	11.4%
55026020	771002	04503	CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%
55026020	771002	04512	SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%
55026020	771002	04514	RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%
55026020	772000	07538	LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%
55026020	772000	07539	PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%
55026020	772000	07541	RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%
55026020	772000	07542	WASHINGTON ST	250,000	-3,541	246,459	246,459.00	.00	.00	100.0%
55026020	772000	08532	INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%
55026020	772000	09522	CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020	772000	10520	ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%
55026020	772000	10521	CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%
55026020	772000	11518	CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%
55026020	772000	11519	PUMP STATION	545,000	361,016	906,016	84,644.44	738,134.32	83,236.97	90.8%
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%
55026020	772000	12517	PUMP STATION	320,000	0	320,000	303,026.00	16,974.00	.00	100.0%
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	1,131,139.46	368,575.55	284.99	100.0%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	14,453.24	3,546.76	.00	100.0%
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%
55026020	772000	14529	PUMP STATION	650,000	0	650,000	44,166.75	31,333.25	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	25,389.75	141,410.25	108,200.00	60.7%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773150	09513	VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%
55026020	773150	09527	VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%
55026020	773150	10509	VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	773150	12507	VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%
55026020	773150	13508	VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%
55026020	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55026020	773150	15511	VEHICLE & EQU	533,000	0	533,000	328,687.00	166,752.00	37,561.00	93.0%
55026020	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020	773400	07536	PUMP STATION	90,000	-8,338	81,663	81,662.50	.00	.00	100.0%
55026020	773500	04501	FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020	773500	06537	LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%
55026020	773500	08533	INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55026020	776101	10987	TRANSFERS CAS	0	0	0	.00	.00	.00	.0%
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%
55026020	776101	11505	TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%
55026020	900091		VEHICLE REPLACEMEN	0	0	0	.00	.00	.00	.0%
55026020	901120		COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%
55026020	901140		PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%
55026020	901150		I/I ELIMINATION CH	1,488,468	0	1,488,468	1,482,536.10	5,932.24	.00	100.0%
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%
55026020	995010		WWTP EXPANSION	334,124	-97,605	236,520	229,885.79	6,633.99	.00	100.0%
TOTAL CIP SEWER EXPENSE				29,476,410	-2,668,287	26,808,122	16,614,808.92	6,334,651.76	3,858,661.62	85.6%
TOTAL CAPITAL PROJECTS SEWER FUND				29,476,410	-2,668,287	26,808,122	16,614,808.92	6,334,651.76	3,858,661.62	85.6%
TOTAL EXPENSES				29,476,410	-2,668,287	26,808,122	16,614,808.92	6,334,651.76	3,858,661.62	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 5503	CAPITAL PROJECTS ARENA FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55036030 CIP ARENA EXPENSE								
55036030	772000 12519 ARENA BUILDIN	50,000	0	50,000	48,334.23	113.02	1,552.75	96.9%
55036030	772000 14531 BUILDING IMPR	375,000	0	375,000	260,828.87	56,284.91	57,886.22	84.6%
55036030	773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
55036030	773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%
55036030	773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%
55036030	901200 ARENA IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
55036030	901251 ARENA IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
55036030	902280 ARENA IMPROVE SUPP	0	0	0	.00	.00	.00	.0%
TOTAL CIP ARENA EXPENSE		910,000	-73,703	836,297	714,748.76	56,397.93	65,150.41	92.2%
TOTAL CAPITAL PROJECTS ARENA FUND		910,000	-73,703	836,297	714,748.76	56,397.93	65,150.41	92.2%
TOTAL EXPENSES		910,000	-73,703	836,297	714,748.76	56,397.93	65,150.41	

Special Revenue Funds Revenue For Period Ending 09/30/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.0%
600001 406201 MISCELLANEOUS	0	0	0	688.47	-688.47	100.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	68,812.50	206,437.50	25.0%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	10,000.00	50,000.00	16.7%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	5,250.00	57,750.00	8.3%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	6,247.50	18,742.50	25.0%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	7,500.00	22,500.00	25.0%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	1,270.74	3,812.26	25.0%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	900	0	900	.00	900.00	.0%
600001 406825 CROSSPOINT CHURCH	0	0	0	4,500.00	-4,500.00	100.0%
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	221,498.21	535,088.79	29.3%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	221,498.21	535,088.79	29.3%
TOTAL REVENUES	756,587	0	756,587	221,498.21	535,088.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	746,683.92	-366,683.92	196.5%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	-10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	319,124.48	11,861.52	96.4%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	4,071	377,573	374,321.19	3,251.58	99.1%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	6,683	45,532	43,727.91	1,803.99	96.0%
6094 FY12 FIRE GRANTS	204,002	52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	12,676	64,586	60,993.26	3,592.60	94.4%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	56,767.43	74.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	16,629.14	19,877.66	45.6%
6102 FY14 FIRE GRANTS	2,500	0	2,500	.00	2,500.00	.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	.00	9,016.14	.0%
6106 DARE DONATION FUND	457	457	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	26,998	4,014	26,998	.00	26,998.14	.0%
GRAND TOTAL	8,237,008	80,211	8,161,269	8,131,332.22	29,936.52	99.6%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	9,024.69	65,975.31	12.0%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	.00	221,000.00	.0%
GRAND TOTAL	301,000	0	301,000	9,024.69	291,975.31	3.0%

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

Special Revenue Funds Expense For Period Ending 09/30/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6000 COMMUNITY CENTER SP REV FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
6070572 COMMUNITY CENTER EXPENSE							
6070572 511001 SALARIES - FULL TIM	228,041	0	228,041	50,237.86	.00	177,803.14	22.0%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	2,998.42	.00	14,450.58	17.2%
6070572 511099 SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	2,008.45	.00	6,611.55	23.3%
6070572 515001 ON CALL	6,744	0	6,744	1,808.00	.00	4,936.00	26.8%
6070572 516000 LONGEVITY	449	0	449	100.63	.00	348.37	22.4%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	8,831.24	.00	42,240.76	17.3%
6070572 521200 DENTAL INSURANCE	871	0	871	174.39	.00	696.61	20.0%
6070572 521300 LIFE INSURANCE	347	0	347	92.10	.00	254.90	26.5%
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	4,263.37	.00	12,830.63	24.9%
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	5,637.66	.00	19,951.34	22.0%
6070572 526000 WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%
6070572 528001 IPT	2,284	0	2,284	482.33	.00	1,801.67	21.1%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	184.70	135.00	1,030.30	23.7%
6070572 532200 CONTRACTED SERVI CES	0	0	0	.00	.00	.00	.0%
6070572 533004 MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%
6070572 541100 WATER/SEWERAGE	19,250	0	19,250	.00	.00	19,250.00	.0%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	14,926.55	15,368.45	.00	100.0%
6070572 542000 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000 BUILDING MAINTENANC	32,450	0	32,450	2,127.75	5,537.00	24,785.25	23.6%
6070572 543001 VEHI CLE MAINTENANCE	750	0	750	.00	96.48	653.52	12.9%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	.00	.00	581.00	.0%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	706	0	706	592.18	.00	113.82	83.9%
6070572 552001 FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
6070572 552002 PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%
6070572 552003 GENERAL LIABILI TY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%
6070572 553000 COMMUNI CATION	4,520	0	4,520	727.88	.00	3,792.12	16.1%
6070572 553400 POSTAGE FEES	75	0	75	10.90	.00	64.10	14.5%
6070572 554000 ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000 PRINTING AND BINDIN	254	0	254	.00	.00	254.00	.0%
6070572 556000 TUIT ION	90	0	90	.00	.00	90.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	0	9,100	6,339.09	.00	2,760.91	69.7%
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	1,281.42	782.80	14,435.78	12.5%
6070572 561003 OFFICE SUPPLIES	658	0	658	48.25	152.91	456.84	30.6%
6070572 561005 PUBLI CATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHI CLE SUPPLIES	4,000	0	4,000	636.18	418.80	2,945.02	26.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 561009	TRAINING MATERIAL A	0	0	0	.00	.00	.00	.0%
6070572 561010	CLOTHING	4,121	0	4,121	620.27	306.99	3,193.74	22.5%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	355.42	.00	444.58	44.4%
6070572 562200	ELECTRICITY	142,325	0	142,325	31,632.73	.00	110,692.27	22.2%
6070572 562400	HEATING FUEL	70,000	0	70,000	3,204.89	.00	66,795.11	4.6%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	1,149.16	.00	6,150.84	15.7%
6070572 573401	ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572 573900	OTHER EQUIPMENT	6,500	0	6,500	3,403.50	.00	3,096.50	52.4%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	2.35	346.00	1.65	99.5%
6070572 589999	PREPAID EXPENSES	0	0	0	.00	.00	.00	.0%
6070572 593002	TRANS TO CAPITAL PR	0	0	0	.00	.00	.00	.0%
6070572 595000	RESERVE FOR CAP PRO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	168,296.11	26,742.15	561,548.74	25.8%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	168,296.11	26,742.15	561,548.74	25.8%
TOTAL EXPENSES		756,587	0	756,587	168,296.11	26,742.15	561,548.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	319,399.48	5,431.83	6,154.69	98.1%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,407,112.20	6,787.00	586,100.80	88.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	56,988.55	1,325.00	6,272.31	90.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	24,626.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	22,549.83	9,744.49	4,212.48	88.5%
6102 FY14 FIRE GRANTS	2,500	0	2,500	1,000.00	1,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	11,833.45	98,591.97	128,574.58	46.2%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.68	.00	2,244.46	75.1%
6106 DARE DONATION FUND	457	457	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	26,998	4,014	26,998	.00	7,500.00	19,498.14	27.8%
GRAND TOTAL	8,738,466	-202,462	8,531,532	7,544,213.68	158,271.64	829,047.09	90.3%

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

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	127.32	.00	4,872.68	2.5%
7018 HUD OFFICER GRANT	75,000	0	75,000	18,859.25	455.17	55,685.58	25.8%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	19,398.00	38,180.00	163,422.00	26.1%
GRAND TOTAL	301,000	0	301,000	38,384.57	38,635.17	223,980.26	25.6%

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

AUTHORIZED BUDGET TRANSFERS						
MONTH ENDING SEPTEMBER 30, 2014						
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Public Works	Salaries - Full Time	Contracted Services	Public Works	\$ 8,000.00	Tem Engineering Assistance
2.	Water Works Expense	Salaries - Full Time	Contracted Services	Water Works Expense	\$ 8,000.00	Tem Engineering Assistance
3.	Sewer Works Expense	Salaries - Full Time	Contracted Services	Sewer Works Expense	\$ 8,000.00	Tem Engineering Assistance
4.	Library	Recordings	Collection Development	Library	\$ 9,556.00	Consolidation to New Account
5.	Library	Books and Other Printed Media	Collection Development	Library	\$ 53,228.00	Consolidation to New Account
6.	Arena Expense	Contingency	Repair and Maintenance Service	Arena Expense	\$ 800.00	Bleacher Heaters
7.	City Clerk	Printing and Binding	Staff Development	City Clerk	\$ 275.00	City Clerk Fall Conference
8.	PB Historical Museum	Building Maintenance Supplies	Building Maintenance Supplies	PB Gonic Fire 55	\$ 300.00	Paint Gonic Roof
9.	PB City Wide 50	Building Maintenance Supplies	Building Maintenance Supplies	PB Gonic Fire 56	\$ 1,000.00	Paint Gonic Roof
10.	PB Playgrounds 71	Building Maintenance Supplies	Building Maintenance Supplies	PB Gonic Fire 57	\$ 500.00	Paint Gonic Roof
11.	PB Grounds 68	Building Maintenance Supplies	Building Maintenance Supplies	PB Gonic Fire 58	\$ 200.00	Paint Gonic Roof
12.	General Overhead	Contingency	Repair and Maintenance Service	PB New Police Station	\$ 9,945.00	PD Building - Hot Water Heater
13.	Fire Department	Mutual Aid Dues	Dues and Fees	Fire Department	\$ 532.00	Membership Dues & Certification
14.	Water Works Expense	Contingency	Rochester Hall Tk Litigation	Water Works Expense	\$ 3,040.00	Litigation
15.	Fire Department	Mutual Aid Dues	Publications	Fire Department	\$ 65.00	Subscriptions
16.	Recreation Playgrounds/Camp	Playground Camp Bus	Miscellaneous Programs	Recreation Administration	\$ 500.00	Misc Senior and Youth Programs
17.	Tax Collector	Contracted Services	Equipment Maintenance	Tax Collector	\$ 180.00	Credit Card Reader Maintenance

AUTHORIZED BUDGET TRANSFERS (REVISED)					
MONTH ENDING AUGUST 31, 2014					
DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
Assessors	Vehicle Maint & Repairs	Clothing	Assessors	\$ 475.00	Uniform Expense
Public Works	Salaries Full Time	Contracted Services	Public Works	\$ 1,050.00	Temp Secretary
Water Works Expense	Salaries Full Time	Contracted Services	Water Works Expense	\$ 1,050.00	Temp Secretary
Sewer Works Expense	Salaries Full Time	Contracted Services	Sewer Works Expense	\$ 1,050.00	Temp Secretary
General Overhead	Contingency	Postage Fees	Business Office	\$ 1,900.00	Postage/Postage Machine Maintenance
Water Works Expense	Contingency	Rochester Hill Tank Litigation	Water Works Expense	\$ 11,400.00	Litigation
PB City Hall 51	Repair and Maintenance Service	Repair and Maintenance Service	PB Library 56	\$ 2,500.00	Repair Library Steps