

CITY OF ROCHESTER
NOTICE of PUBLIC MEETING:
FINANCE COMMITTEE

Meeting Information

Date: June 8, 2021
Time: 6:30 P.M.
Location: City Council Chambers
31 Wakefield Street
Rochester, New Hampshire

Agenda

1. Call to Order
2. Acceptance of Minutes-April 13, 2021. Pg. 2
3. Public Input
4. Unfinished Business-None
5. New Business-
 - 5.1.1 Elderly Exemptions-Discussion. Pg. 8
 - 5.1.2 School Building Capital Reserve Fund Transfer Authorization. Pg. 9

Reports from Finance & Administration

- 5.2.1 Monthly Financial Report Summaries May 31, 2021, Pg. 10
 - 5.2.1 (a) May 31, 2021 Revenues-Pg.12 **Revised 6/9/21*
 - 5.2.1 (b) May 3, 2021 Expenses-Pg.14
6. Other
7. Adjournment

Finance Committee

Meeting Minutes

Meeting Information

Date: April 13, 2021

Time: 6:30 P.M.

Location: Council Chambers, 31 Wakefield Street and Remotely via Microsoft Teams

Committee members present: Mayor McCarley, Deputy Mayor Lauterborn, Councilor Walker, Councilor Gray, Councilor Bogan, and Councilor Hamann.

City staff present: City Manager Blaine Cox, Deputy City Manager Katie Ambrose, Deputy Finance Director Mark Sullivan. Chief Assessor Jonathan Rice. Deputy Fire Chief Tim Wilder. City Attorney Terence O'Rourke.

Others present: Ray Barnett, resident. Carol Granfield, MRI.

Agenda & Minutes

1. Call to Order

Mayor McCarley called the Finance Committee meeting to order at 6:30 PM and read the following preamble:

Good Evening, as Chairperson of the Finance Committee, I am declaring that an emergency exists and I am invoking the provisions of RSA 91-A:2, III (b). I also find that this meeting is imperative to the continued operation of City government and services, which are vital to public safety and confidence during this emergency. As such, this meeting will be conducted without a quorum of this body physically present in the same location.

At this time, I also welcome members of the public accessing this meeting remotely. The public can call-in to phone number: 857-444-0744 using conference code: 843095.

This meeting will be set to allow the public to "listen-in" only, and there will be no public comment taken via conference line during the meeting.

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

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

Deputy City Clerk Cassie Givara took the roll call. The following Councilors were present in Council Chambers: Councilor Bogan, Council Gray, Councilor Hamann, Councilor Lauterborn, Councilor Walker, and Mayor McCarley.

2. Acceptance of Minutes

Councilor Gray **MOVED** to **ACCEPT** the minutes of the March 9th Finance Committee meeting. Councilor Bogan seconded the motion. The **MOTION CARRIED** by a unanimous roll call vote with Councilors Hamann, Bogan, Walker, Gray, Lauterborn and Mayor McCarley all voting in favor.

3. Public Input

Ray Barnett, resident, addressed the committee in regards to city staff salaries and merit pay increases. Mr. Barnett also requested that the elderly exemption be placed on the May Finance Committee update for an update.

4. Unfinished Business-None

No discussion.

5. New Business

5.1.1 Assessing Vision 8 Software Conversion Update

Chief Assessor Jonathan Rice gave a brief summary of the ongoing software conversion. He stated that they had started the process 10 months ago, converting from Patriot to Vision 8. The first stage of the conversion process went smoothly with the transition of data to one software to the other. Ms. Rice reported that in the final stages they have run into some issues with data not transferring over as well as they had hoped. He stated that they have tried over the course of the past several months to go live with the software both internally and to the public, but they have not wanted to share inaccurate values and cause confusion and further issues. Mr. Rice said that staff is working on cleaning up this data and in preparation for the first issue tax bills, new data is being collected; with this taken into consideration, he says they should have values and a product ready to be shared both internally and publically by the end of the month.

Councilor Walker asked for clarifications on the issues assessing had encountered with the software conversion. Mr. Rice said that the depreciation for out buildings in the new software doesn't work the same way as it did in Patriot. The department has had to manually adjust these values to make sure they are in line with the previous values. He reported that they have added a conversion factor in order to manually adjust these values to better reflect what had been in the prior software. Mr. Rice also mentioned several tables which have not transferred into Vision 8 or don't operate the same way in the new system. Conversion factors have been added to these

as well to standardize the numbers.

Councilor Walker asked if the sketches came over to the new software adequately. Mr. Rice said that the sketches came over clean; however he did reference a conversion factor which had to be added to account for unfinished area which had not been reflected in the prior software, but is contained within Vision 8.

5.1.2 Fire Department Utility Terrain Vehicle (UTV) Purchase Request.

Deputy Chief Tim Wilder addressed the committee regarding the reasoning behind this request. He gave a summary of the types of rescue situations which the Rochester Fire Department encounters. He said that this particular piece of equipment would give the department an opportunity to move people from hard to access locations. Deputy Chief Wilder reported an increase in outdoor activities resulting in injuries further into the woods, on trails, and away from roadways. He said a UTV would be beneficial in these situations. He showed the committee an example of the type of vehicle the department is proposing.

Deputy Chief Wilder addressed the Committee in regards to the perception that when equipment such as this UTV or the swift water rescue boats are purchased, they are used more for mutual aid in other communities than they are used in Rochester. He stated that this has not been the case; In fact, in the past several years when the department has responded to a technical rescue situation or injury incurred from snow-related activity, Rochester has called in the Milton Fire Department for use of their UTV. This has happened 9 times in the past 3 years. He spoke about Rochester becoming dependent on other municipalities for use of resources which Rochester doesn't have in-house. Deputy Chief Wilder also reported that calling on mutual aid from Milton increases response times due to the wait time in getting the UTV from one community to another.

Councilor Hamann asked if any equipment comes standard on the UTV. Deputy Chief Wilder stated that the equipment does not come standard and would be separate purchases over the next year or so, which would be handled under the "other equipment" line item in their budget. There was a discussion regarding the uses for the vehicle and where it would be stored. Deputy Chief Wilder said that the Fire Department has a technical rescue trailer in which this UTV would be stored, ready for immediate deployment as needed. Councilor Walker inquired about the potential that this UTV would be used primarily for mutual aid. Deputy Chief Wilder stated that multiple neighboring communities already have similar equipment and Rochester is currently the community reliant on these others.

Councilor Gray inquired if the Rochester Fire Department would consider meeting with neighboring fire departments to compile a list of equipment needed for each municipality and develop a mutual purchase agreement. He suggested that there needed to be a county-wide emergency plan which would benefit all the communities to avoid certain communities spending large amounts on items which will primarily be used for mutual aid.

Mayor McCarley clarified that the cost of this UTV would be coming from surplus funds from prior years' fire budget and asked the total cost for the vehicle. Deputy Finance Director Mark Sullivan stated that the cost is \$14,527. He clarified that the funding is coming from two previously approved capital improvements projects for technical rescue.

Councilor Gray **MOVED** to recommend to full council the approval of the unexpended CIP funds for the purchase of the UTV. Councilor Bogan seconded the motion. The **MOTION CARRIED** by a 4-2 roll call vote with Councilors Lauterborn, Gray, Hamann, and Bogan voting in favor and Councilor Walker and Mayor McCarley voting opposed.

5.1.3 Granite Ridge Development District-Phase II Developers Agreement

Attorney O'Rourke reminded the Committee that Phase II of the Granite Ridge development was going to be the "entertainment" portion with a movie theater, family entertainment center, restaurants, etc. Due to COVID setbacks with these industries, a new financial schedule was proposed which would separate Phase II into two separate phases; 2A and 2B. Phase 2A will remain the planned infrastructure improvements. He said that Waterstone is still committed to Phase 2B, although they are not able to commit to a particular timeline. Attorney O'Rourke said this phasing will not increase the city's financial obligation and given the timeline, the City may be able to cash fund the infrastructure improvements as opposed to bonding. He stated that the huge majority of the agreement remains the same as when it was originally approved; the changes only involve splitting the second phase into two more financially manageable pieces.

Councilor Lauterborn **MOVED** to recommend to full Council that they approve changes to the Granite Ridge developer's agreement. Councilor Walker seconded the motion. The **MOTION CARRIED** by a unanimous roll call vote with Councilors Bogan, Gray, Hamann, Lauterborn, Walker, and Mayor McCarley all voting in favor.

5.1.4 Non-Union: Salary Study by Municipal Resources Inc. (MRI), Classification & Compensation Plan.

Finance Director Ambrose introduced Carol Granfield, MRI. Ms. Granfield gave a summary of the salary market review which they conducted of 27 non-union positions. She stated that the last time these positions had been reviewed was in 2014. The updated report was initiated in September of 2020 and submitted to the City in January 2021. She stated that the market data report contains data from six comparable communities. Although Dover and Somersworth were included in the original data, they were not included in the final analysis due to Somersworth being smaller and having a different form of government, and Dover's data was not available due to their analysis also being underway at the time. The Communities which were used in the analysis were the same as were used in 2014 and are also the same communities

utilized in data for union negotiations.

Ms. Granfield explained how the pay plan was developed. She said that the City was looking to use a step system as opposed to an open range. She stated that the proposed step system provides more continuity and consistency with the pay plan currently used for union positions. She reported that based on the data in the executive summary, the cost projected was \$62,690, which includes placing eligible employees on a step where they would receive at least 1% increase for implementation. It also includes recommendations for reclassification of 15 positions. Ms. Granfield said that since the report was submitted in January, the City has continued to review and make adjustments, such as excluding the police positions.

Councilor Lauterborn said she did not agree with the communities that the report chose to compare to Rochester and the exclusion of Dover, Rochester's nearest and most comparable neighbor. She also referenced the 15 positions suggested for reclassification and how they have all been recommended for a higher grade with not even one being recommended for a lower level. Ms. Granfield stated that when the data from Dover was originally included, it did not affect the outcome of the final report or recommendations. Ms. Granfield said that in the past, they have recommended a lower pay grade for reclassified positions if the analysis supported that adjustment; however, the salary data did not support this recommendation for any of these positions.

Diane Hoyt, Director of HR, said that the initial study had included 9 police positions, but following discussions with the police commission, they decided to remain with the 0%-4% merit, so the police staff is not included in the data supplied. The final total after removing the police personnel and adding track advancement, is \$78,827 which is a 4.21% overall increase. She stated that the merit adjustment would reduce this percentage. Ms. Hoyt referenced several positions listed in the data which have been crossed out due to the positions not being funded for many years.

Councilor Walker asked if any of the reclassifications are union positions. Ms. Hoyt clarified that all the positions in the data are non-union.

Councilor Walker **MOVED** to recommend to full council to approve the MRI classifications and compensation plan. Councilor Hamann seconded the motion. The **MOTION CARRIED** by a unanimous roll call vote with Councilors Hamann, Bogan, Walker, Gray, Lauterborn, and Mayor McCarley all voting in favor.

Reports from Finance & Administration

52 Monthly Financial Report Summaries March 31, 2021,

5.2.1 (a) March 31, 2021 Revenues

5.2.1 (b) March 31, 2021 Expenses

Mark Sullivan, Deputy Finance Director, reported that revenues continue to be strong in most areas. Overall expenses are trending to budget. Areas of concerns are police and fire overtime, but even with those increases, the City is still at the same percentage of General Fund as this time last year.

Mayor McCarley inquired about the Welfare Assistance line and why it continues to be underspent year after year. She asked if this was due in large part to the CARES funds and COVID assistance which has been coming from the State. Mr. Sullivan stated that it is his understanding that it is the CARES fund money, additional unemployment funding, as well as the delays in landlords executing eviction notices. City Manager Cox said that this is the case throughout the State of NH, not just the City of Rochester.

6. Other

No Discussion.

7. Adjournment

Councilor Walker **MOVED** to **ADJOURN** the Finance Committee meeting at 7:24 PM. Councilor Bogan seconded the motion. The **MOTION CARRIED** by a unanimous roll call vote with Councilors Gray, Walker, Lauterborn, Hamann, Bogan, and Mayor McCarley all voting in favor.

Respectfully Submitted,

Cassie Givara
Deputy City Clerk

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Elderly Exemptions

Date Submitted: June 2, 2021

Name of Person Submitting Item: Katie Ambrose, Deputy City Manager/Director of
Finance & Administration

E-mail Address kathryn.ambrose@rochesternh.net

Meeting Date Requested: June 8, 2021

Issue Summary Statement: Chief Assessor Rice will be providing a summary on Elderly Exemptions for the committee's review.

Recommended Action: Discussion/Review

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: School Building Capital Reserve Fund Transfer Authorization

Date Submitted: June 2, 2021

Name of Person Submitting Item: Katie Ambrose, Deputy City Manager/Director of Finance & Administration

E-mail Address kathryn.ambrose@rochesternh.net

Meeting Date Requested: June 8, 2021

Issue Summary Statement: The adopted FY22 budget includes a transfer of \$844,000 from the School Building Capital Reserve Fund to the School Department as revenue. A separate vote is required to authorize the actual disbursement from the Capital Reserve Fund to the School Department's revenue account.

Recommended Action: Recommend to City Council the transfer of \$844,000.00 from the School Building Capital Reserve Fund to the School Department's FY22 revenue account in two installments, one occurring on or about October 12, 2021 and one occurring on or about April 12, 2022.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of May 31, 2021

For the full detail report, click here: [May-21 Financial Detail Report](#)

Name of Person Submitting Item: Mark Sullivan Deputy Finance Director

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

Meeting Date Requested: June 8, 2021

Issue Summary Statement

The May 2021 financial summary reports are attached. May represents approximately 92% completion of FY21. Below is a summary of revenues & expenses that Finance continues to monitor.

Revenues:

Motor Vehicle Registrations: FY21 motor vehicle registrations very strong at \$5,347,053 collected, or 134% of estimated budget.

Waste Management Host Fees: All four quarterly checks have been received. Grand total received is \$3,639,688. Transfer of the School Department's allocation of \$878,000 has been completed. Revenue received is \$761,561 over budgeted estimate.

Building Permits: FY21 Building permits collected \$692,761, or 346% of estimated budget.

Interest Income: Pending May-21 recording. Interest Income was soft at 43% received or \$108,181. Interest income rates remain low at approximately .50%.

Interest on Delinquent Taxes: Collected \$360,848, 103% of estimated budget.

State of NH Rooms & Meals: DRA final rate confirmed at \$1,568,269, payment received.

Water-Sewer User Fees: Payments have seen a recovery, will continue to monitor. New User Rates went into effect January 1, 2021. Water User Rate \$5.83 per unit, Sewer User Rate \$7.43 per unit.

Highway Block Subsidy: Three quarterly payments received, total \$493,988, 95% of budget. Pending final quarterly payment.

Cable Franchise Fees: All FY21 Payments from Atlantic Broadband and Comcast have been received. Revenue is \$264,921, or 144% of estimated budget.

Covid-19 Cares Act Reimbursements: \$724,336 in Cares Act reimbursements have been received.

Expenses:

Total General Fund expenditures are at 87.2 %. Same period FY20 was 93%.

General Fund salaries and benefits are trending below budget at 86% expended.

Fire Overtime is at \$373,197, 156% expended. Same period FY20 was 139% expended.

Police Overtime is at \$127,007, 117% expended. Same period FY20 was 104% expended.

Welfare Direct Assistance is at \$74,330, or 44% expended. Same period FY20 was \$140,554 or 88%.

Snow Removal & Supplies is at \$206,024, or 80% expended. Same period FY20 was 100%.

Summary: Cash position remains strong, and in a good position. Finance will monitor all FY21 revenue and expense activities.

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

 P 1
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FOR 2021 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1000 GENERAL FUND						
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11011 ECONOMIC DEVELOPMENT REVENUE	0	0	0	750.70	-750.70	100.0%
11031 CITY CLERK REVENUE	124,850	0	124,850	113,654.15	11,195.85	91.0%
1104092 CARES ACT-FED THRU STATE-RE	0	59,325	59,325	51,922.05	7,402.95	87.5%
11051 ASSESSORS REVENUES	0	0	0	50.00	-50.00	100.0%
11061 BUSINESS OFFICE REVENUE	250,000	0	250,000	108,181.16	141,818.84	43.3%
11062 BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE	33,409,885	28,053	33,437,938	70,482,254.67	-37,044,316.67	210.8%
11072 TAX COLLECTOR REVENUE	3,308	0	3,308	2,971.00	337.00	89.8%
11081 GENERAL OVERHEAD REVENUE	3,460,991	2,177,674	5,638,665	3,425,142.58	2,213,522.70	60.7%
11082 GENERAL OVERHEAD REVENUE	2,186,077	0	2,186,077	2,260,497.01	-74,420.01	103.4%
11083 GENERAL OVERHEAD - FEDERAL	0	0	0	672,414.00	-672,414.00	100.0%
11091 PUBLIC BLDGS REVENUE	0	0	0	66.57	-66.57	100.0%
11101 PLANNING	18,250	0	18,250	51,353.92	-33,103.92	281.4%
11201 REV LEGAL OFFICE	50,000	0	50,000	35,833.32	14,166.68	71.7%
12011 POLICE CITY REVENUE	363,479	0	363,479	318,750.31	44,728.69	87.7%
12021 FIRE CITY REVENUE	25,500	0	25,500	8,982.06	16,517.94	35.2%
12022 FIRE STATE REVENUE	41,812	0	41,812	6,750.00	35,062.00	16.1%
12031 DISPATCH CENTER	60,982	0	60,982	35,952.02	25,029.98	59.0%
12041 CODE ENFORCEMENT REVENUE	244,210	0	244,210	715,220.30	-471,010.30	292.9%
13011 PUBLIC WORKS REVENUE	35,400	0	35,400	37,670.96	-2,270.96	106.4%
13012 STATE HIGHWAY SUBSIDY	519,175	0	519,175	493,988.59	25,186.41	95.1%
14011 WELFARE REVENUE	2,500	0	2,500	5,400.39	-2,900.39	216.0%
14021 RECREATION REVENUE	60,050	0	60,050	15,120.00	44,930.00	25.2%
14028 RECREATION DEFERRED REVENUES	0	0	0	22,820.00	-22,820.00	100.0%
14031 LIBRARY REVENUE	10,800	1,000	11,800	7,486.90	4,313.10	63.4%
TOTAL GENERAL FUND	40,868,269	2,266,052	43,134,321	78,873,232.66	-35,738,911.38	182.9%
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5001 WATER ENTERPRISE FUND						
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510001 WATER WORKS REVENUE	6,710,052	125,000	6,835,052	3,483,976.99	3,351,075.01	51.0%
TOTAL WATER ENTERPRISE FUND	6,710,052	125,000	6,835,052	3,483,976.99	3,351,075.01	51.0%
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5002 SEWER ENTERPRISE FUND						

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

 P 2
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FOR 2021 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520001 SEWER WORKS REVENUE	7,945,222	125,000	8,070,222	4,164,363.66	3,905,858.34	51.6%
520002 SEWER WORKS REVENUE	396,081	0	396,081	48,398.00	347,683.00	12.2%
550204 SEWER-REVENUE PRIVATE/OTHER	0	10,250	10,250	10,250.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND	8,341,303	135,250	8,476,553	4,223,011.66	4,253,541.34	49.8%
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE	416,031	0	416,031	253,285.84	162,745.16	60.9%
TOTAL ARENA ENTERPRISE FUND	416,031	0	416,031	253,285.84	162,745.16	60.9%
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE	889,241	0	889,241	611,721.41	277,519.59	68.8%
TOTAL COMMUNITY CENTER SP REV FUND	889,241	0	889,241	611,721.41	277,519.59	68.8%
GRAND TOTAL	57,224,896	2,526,302	59,751,198	87,445,228.56	-27,694,030.28	146.3%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
11000051 CITY MANAGER	409,559	5,381	414,940	394,302.20	3,040.89	17,596.91	95.8%
11012351 ECONOMIC DEVELOPMENT	512,693	4,096	516,789	330,272.35	16,186.19	170,330.46	67.0%
11020050 IT SERVICES	897,327	42,938	940,265	827,045.51	29,811.49	83,408.00	91.1%
11030051 CITY CLERK	334,501	0	334,501	300,512.42	38,367.68	-4,379.10	101.3%
11040050 ELECTIONS	70,168	0	70,168	28,522.24	3,521.13	38,124.63	45.7%
11040990 CARES ACT ELECTION-FED THR	0	51,922	51,922	51,922.05	.00	.00	100.0%
11050070 ASSESSORS	570,520	47,461	617,981	524,165.20	10,592.43	83,223.37	86.5%
11060051 BUSINESS OFFICE	608,770	1,352	610,122	523,558.52	621.55	85,941.93	85.9%
11063151 HUMAN RESOURCES	225,528	1,250	226,778	226,314.88	7,091.77	-6,628.65	102.9%
11070070 TAX COLLECTOR	379,761	3,020	382,781	365,810.39	11,718.08	5,252.53	98.6%
11080050 GENERAL OVERHEAD	1,169,916	-446,525	723,391	375,492.85	82,545.16	265,352.99	63.3%
11090050 PB CITY WIDE 50	687,246	83,352	770,598	684,588.03	24,335.64	61,674.33	92.0%
11090051 PB CITY HALL 51	65,698	0	65,698	72,018.83	5,625.17	-11,946.00	118.2%
11090052 PB OPERA HOUSE 52	48,769	0	48,769	24,232.84	15,195.17	9,340.99	80.8%
11090054 PB CENTRAL FIRE 54	10,945	0	10,945	7,449.52	2,430.08	1,065.40	90.3%
11090055 PB GONIC FIRE 55	10,787	0	10,787	9,569.41	637.00	580.59	94.6%
11090056 PB LIBRARY 56	19,313	0	19,313	18,529.42	782.58	1.00	100.0%
11090057 PB DPW GARAGE 57	12,155	0	12,155	11,737.23	120.00	297.77	97.6%
11090061 PB HISTORICAL MUSEUM 61	1,320	0	1,320	545.34	753.00	21.66	98.4%
11090063 PB HANSON POOL 63	6,700	0	6,700	2,820.36	275.00	3,604.64	46.2%
11090064 PB GONIC POOL 64	1,100	0	1,100	138.00	137.50	824.50	25.0%
11090065 PB EAST ROCHESTER POOL 65	800	0	800	138.00	137.50	524.50	34.4%
11090068 PB GROUNDS 68	10,880	0	10,880	6,550.56	3,683.65	645.79	94.1%
11090069 PB DOWNTOWN 69	17,000	0	17,000	7,962.85	6,513.39	2,523.76	85.2%
11090070 PB REVENUE BUILDING 70	21,368	0	21,368	18,205.23	2,307.83	854.94	96.0%
11090071 PB PLAYGROUNDS 71	3,000	0	3,000	3,000.00	.00	.00	100.0%
11090075 PB NEW POLICE STATION	24,066	0	24,066	16,754.22	1,935.13	5,376.65	77.7%
11090077 PB ANNEX	11,140	0	11,140	3,708.89	319.01	7,112.10	36.2%
11102051 PLANNING	427,669	4,518	432,187	338,605.45	5,492.96	88,088.59	79.6%
11200051 LEGAL OFFICE	611,159	0	611,159	525,474.58	5,703.27	79,981.15	86.9%
12010053 PD ADMINISTRATIVE SERVICES	2,076,031	55,000	2,131,031	1,725,280.58	106,726.17	299,024.25	86.0%
12012453 PD PATROL SERVICES	5,463,738	0	5,463,738	4,518,990.81	.00	944,747.19	82.7%
12012553 PD SUPPORT SERVICES	417,396	10,035	427,431	377,829.37	.00	49,601.63	88.4%
12020054 FIRE DEPARTMENT	4,991,261	10,000	5,001,261	4,536,818.17	58,159.95	406,282.88	91.9%
12020055 FIRE DEPT 55 GONIC SUBSTAT	28,592	0	28,592	18,363.14	2,456.86	7,772.00	72.8%
12020754 CALL FIRE	29,890	0	29,890	7,333.56	.00	22,556.44	24.5%
12023354 EMERGENCY MANAGEMENT	42,101	0	42,101	3,126.20	3,570.95	35,403.85	15.9%
12030153 DISPATCH CENTER	869,310	30,085	899,395	780,794.83	6,009.28	112,590.89	87.5%
12040051 CODE ENFORCEMENT	593,170	8,974	602,144	534,377.42	4,768.38	62,998.20	89.5%
12050050 AMBULANCE	282,321	96,125	378,446	378,444.00	.00	2.00	100.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057 PUBLIC WORKS	2,412,336	6,021	2,418,357	1,961,251.95	268,779.36	188,325.69	92.2%
13010957 WINTER MAINTENANCE	530,920	0	530,920	354,510.66	12,452.63	163,956.71	69.1%
13020050 CITY LIGHTS	218,000	0	218,000	160,603.49	42,108.09	15,288.42	93.0%
14010051 WELFARE	480,831	9,409	490,240	327,034.40	10,798.10	152,407.50	68.9%
14022072 RECREATION ADMINISTRATION	671,686	8,561	680,247	549,729.13	6,773.28	123,744.59	81.8%
14022150 RECREATION PLAYGROUNDS/CAM	101,305	-3,000	98,305	32,843.98	2,470.10	62,990.92	35.9%
14022250 RECREATION POOLS	94,924	0	94,924	75,825.21	5,392.22	13,706.57	85.6%
14030056 LIBRARY	1,342,026	1,000	1,343,026	1,098,560.02	38,350.92	206,115.06	84.7%
15000051 COUNTY TAX	6,941,353	0	6,941,353	6,752,536.00	.00	188,817.00	97.3%
17010051 TRANSFERS/PAYMENTS DEBT SV	4,471,220	0	4,471,220	4,444,190.86	.00	27,029.14	99.4%
17030050 OVERLAY	350,000	0	350,000	.00	.00	350,000.00	.0%
17040051 TRANSFER TO CIP & OTHER FU	1,290,000	2,227,674	3,517,674	2,400,000.00	.00	1,117,674.28	68.2%
TOTAL GENERAL FUND	40,868,269	2,258,649	43,126,918	36,738,391.15	848,696.54	5,539,830.64	87.2%
5001 WATER ENTERPRISE FUND							
51601057 WATER WORKS EXPENSE	5,353,392	125,000	5,478,392	3,904,302.57	70,250.93	1,503,838.50	72.5%
51601073 WATER TREATMENT PLANT	1,287,559	0	1,287,559	1,018,868.06	67,453.18	201,237.76	84.4%
51601570 WATER REVENUE OFFICE	69,101	0	69,101	62,966.33	.00	6,134.67	91.1%
TOTAL WATER ENTERPRISE FUND	6,710,052	125,000	6,835,052	4,986,136.96	137,704.11	1,711,210.93	75.0%
5002 SEWER ENTERPRISE FUND							
52602057 SEWER WORKS EXPENSE	4,106,648	225,250	4,331,898	4,867,561.60	10,515.84	-546,179.44	112.6%
52602074 SEWER TREATMENT PLANT	4,167,052	0	4,167,052	1,432,578.45	240,767.80	2,493,705.75	40.2%
52602470 SEWER REVENUE OFFICE	67,603	0	67,603	62,887.49	.00	4,715.51	93.0%
TOTAL SEWER ENTERPRISE FUND	8,341,303	225,250	8,566,553	6,363,027.54	251,283.64	1,952,241.82	77.2%
5003 ARENA ENTERPRISE FUND							
53603060 ARENA EXPENSE	416,031	0	416,031	338,706.39	19,988.92	57,335.69	86.2%
TOTAL ARENA ENTERPRISE FUND	416,031	0	416,031	338,706.39	19,988.92	57,335.69	86.2%
6000 COMMUNITY CENTER SP REV FUND							

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 mark.sullivan

CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2021 11

6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572	COMMUNITY CENTER EXPENSE	889,241	0	889,241	696,491.89	118,540.39	74,208.72	91.7%
	TOTAL COMMUNITY CENTER SP REV FUND	889,241	0	889,241	696,491.89	118,540.39	74,208.72	91.7%
	GRAND TOTAL	57,224,896	2,608,899	59,833,795	49,122,753.93	1,376,213.60	9,334,827.80	84.4%

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