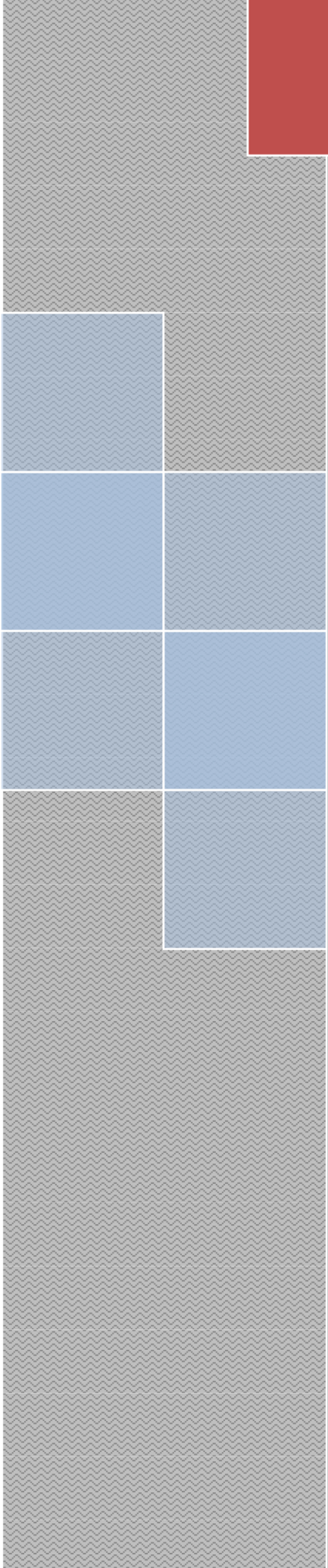




**ROCHESTER CITY COUNCIL
BUDGET AND REGULAR WORKSHOP
May 19, 2015
CITY COUNCIL CHAMBERS
7:00 PM**

AGENDA

- 1. Call to Order**
- 2. Public Input**
- 3. **AB 148 Presentation:** Conservation Commission P. 5**
- 4. **AB 150** Communications from the Deputy City Manager/Budget Presentations P. 7**
 - 4.1. Recreation Department**
 - **O & M Budget Book P. 139**
 - **CIP Budget Book P. 78**
 - **Issues and Options Book [Included] P. 66**
 - 4.2. Arena Department**
 - **O & M Budget Book P. 165**
 - **CIP Budget Book P. 150**
 - **Issues and Options Book [Excluded] P. 68**
 - 4.3. Public Works Department**
 - **O & M Budget Book P. 126**
 - **CIP Budget Book P. 43**
 - 4.4. Community Center**
 - **O & M Budget Book P. 170**
 - **CIP Budget Book P. 158**



This page has
been
intentionally left
blank.



4.5. Water Works Department

- **O & M Budget Book P. 153**
- **CIP Budget Book P. 97**

4.6. Sewer Works Department

- **O & M Budget Book P. 159**
- **CIP Budget Book P. 125**

4.7. Tax Increment Financing Districts

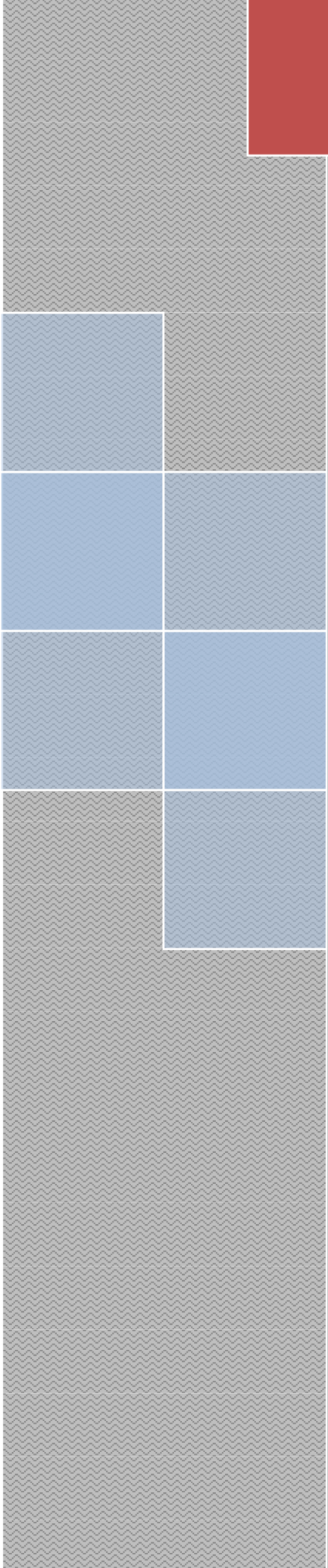
5. Department Reports P. 13

6. Other

7. Non-Meeting/Public Session

7.1. Non-Public Session, Land, RSA 91-A

8. Adjournment



This page has
been
intentionally left
blank.





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

Conservation Commission's presentation to inform City Council on what they have been working on and using Current Use Funds for.

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	May 19, 2015		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED	May 01, 2015		
ATTACHMENTS YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	PowerPoint presentation, forthcoming	

COMMITTEE SIGN-OFF

COMMITTEE	Conservation Commission
CHAIR PERSON	Deborah Shigo

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	Signature on file
CITY MANAGER	Signature on file

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

--

SUMMARY STATEMENT

The Conservation Commission (Con Com) has been working diligently over the last several years to acquire conservation easements on private land. Con Com is before the City Council to simply showcase what projects they have successfully completed, and which they are currently working on.

RECOMMENDED ACTION

The Conservation Commission asks that the City Council to continue to support their efforts to conserve land which has high natural resource values.

BUDGET DEVELOPMENT MEMORANDUM #1

FISCAL YEAR 2016

City Finance Office

May 7, 2015

1. Tax Cap Update - To date the City & County are \$6.00 under the cap and the school department is \$13,550 under the cap.
2. Committee of the Whole Actions Tracking - The attached sheet shows the "FY16 Council Committee Actions." There has only been two changes with a net \$0 change to the City Manager's proposed budget.
3. Library - Library Director Sylvester was requested to further explain his request for increased Library Assistant hours (I&O, page 50). Specifically, how would it work to add hours to multiple existing part time staff as opposed to moving one existing part time staffer to full time. His response is as follows: *The library issues and options forms outline two possibilities for adding staff hours for the circulation department. The least expensive option is to change a 20 hour a week library assistant to 25 hours a week (I&O, page 50). There are six library assistants at 20 hours a week in the circulation department that are eligible for increased hours. Moving two employees from 20 hours a week to 25 hours a week provides the same addition in desk coverage (10 hours a week) as promoting an employee from part time to full time (I&O, page 60) but at a substantially reduced cost. The total cost to move two employees from 20 to 25 hours a week is \$9,208 annually, or a \$4,604*

addition to the city manager's proposed budget (the CM did add one already).

4. **Library Gas** - Library Director Sylvester informed the Council how natural gas meter swap outs last year caused us to incur higher than usual gas billings for a short term. Specifically, a new meter was installed ... metered usage spiked ... the new meter was replaced with a second new meter ... metered usage returned to normal. The Council asked if we plan to seek a recalculation of the metered usage on the first new meter? Seek a refund or credit? We will seek a response from our energy consultant/ broker.
5. **East Rochester Library** - In the Issues & Options Book on page 70 the East Rochester Library had requested an increase of \$4,300 to the City Manager's proposed budget of \$5,000. This would result in a total FY2016 appropriation of \$9,300. During the May 12 Budget Workshop the East Rochester Library adjusted their requested increase to \$1,500 instead which would result in a FY2016 total appropriation of \$6,500.
6. **Building, Zoning & Licensing** - Director Grant indicated that he does not have a City issued cell phone and thus it was not a budgeted item. The Council requested that he supply them with the cost for said cell phone. In addition, Mr. Grant was requested to supply the Council with data showing the permitting fees of neighboring communities. Mr. Grant is working on this data and it will be provided to the Council.

7. **Planning** - Director Campbell was asked to supply the Council with an update on the status of the federal grant expected on the Laverdiere Farm Easement project. Seth Creighton provided the following update: *South East Land Trust (SELT) is helping with this project and recently offered updates. Basically, the status is that we are still waiting to hear if a grant for Federal funding will be awarded, and we likely won't know for sure until late August.*
8. **Police** - Police Commissioner Peters was asked what the police department non-union salary adjustments for FY2016 would be. This would include the positions of Chief of Police, Deputy Police Chief, Police Captains and Police Lieutenants. Chief Allen responded the increases would average approximately 3.4%. During the annual budget development process, for the non-unionized police command personnel, the City Manager's budget per the Memorandum of Understanding with the Police Commission, passes along whatever salary adjustment allocation that is requested by the Police Commission. For the current fiscal year (FY2015), the Police Commission awarded merit adjustments to the non-union Command Staff of 3.5% that totaled \$6,330 above the 2.5% non-union personnel City budget guideline. As a result of the above, the City Manager for all other non-union personnel has proposed 3.5% for FY2016. All non-union salary adjustments are determined and applied as merit based upon performance.

9. **Police & Legal - The Committee of the Whole (CW) reduced the Police Department 533009 LEGAL budget line (O&M page 103) from \$26,291. In addition, the CW increased the Legal Department budget 511002 SALARIES PART TIME by \$26,291 for an additional part time Prosecution Secretary (I&O, page 3).**
10. **Collective Bargaining Agreements - The following 4 collective bargaining agreements will be negotiated in FY216: *Rochester Municipal Employees (RMEA), Police, Library & Communications.* The Managers & Municipal Managers will be negotiated in FY2018. Public Works will be negotiated in FY2019. The Fire agreement is being negotiated now in FY2015.**
11. **Economic Development Reserve Fund - Economic Development Manager Pollard was asked several questions regarding what the Economic Development Special Reserve Fund is used for. The Finance Office will create a report showing the FY2015 expenditures are from this fund. The Finance Office is also creating a report to show how this fund is structured and is funded.**
12. **Annex - The Authorized & Unissued capital projects list contains an FY2015 adopted appropriation of \$3M for the rehabilitation/ replacement of the Annex building. Oakpoint Architects has supplied the City with an updated budget estimate of \$3,633,000. The project concept as it stands would rehabilitate the existing structure and provide office/ meeting/ common area space for the**

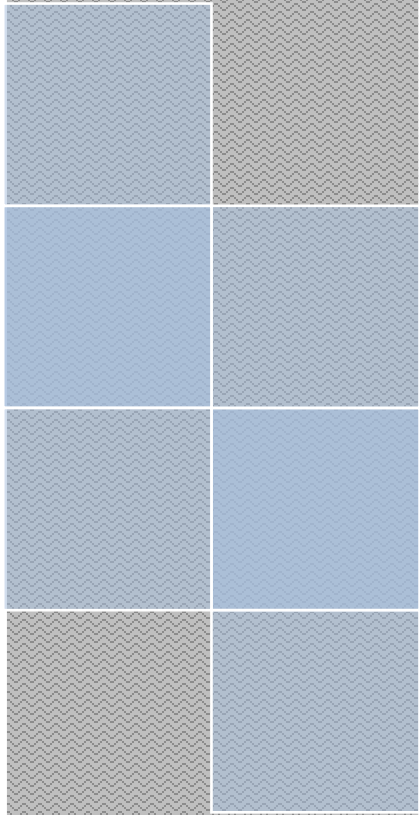
departments of Economic Development, Planning as well as Building, Licensing & Zoning Services without the need for an addition to the existing building footprint.

FY16 COUNCIL COMMITTEE ACTIONS

DATE	DEPT	BOOK/PAGE #			NOTES	ORG	OBJECT	CM PROPOSED AMOUNT	(CUT) ADD	COUNCIL REVISED AMOUNT
		O&M	CIP	I&O						
5/12/2015	Police	103			Cut Legal Line	12010053	533009	26,291	(26,291)	-
5/12/2015	Legal	46			Add to PT Salaries	11200051	511002	26,220	26,291	52,511
										-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/19/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
5/26/2015								-	-	-
COUNCIL ACTIONS									-	

April
Department Reports

- Assessing P. 15
- City Clerk's Office P. 17
- Department of Building, Zoning, and Licensing Services P. 19
- Economic Development Department P. 25
- Finance Department P. 47
- Fire Department P. 125
- Library P. 143
- Planning Department 145
- Police Department P. 153
- Public Works Department 163
- Recreation and Arena P. 167
- Tax Collector P. 169
- Welfare P. 171



This page has
been
intentionally left
blank.





City of Rochester, New Hampshire
Assessor's Office
19 Wakefield Street
Rochester, New Hampshire 03867-1915

Telephone
(603) 332-5109

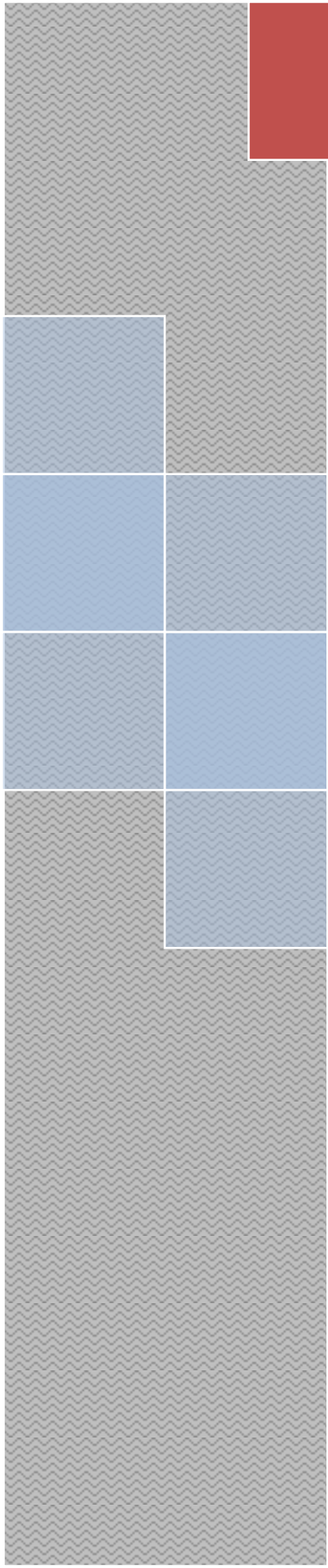
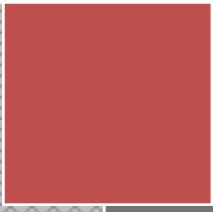
May 12, 2015

To: City Manager/Council
From: Thomas Mullin, Assessor
Subject: April Council Report

Revenue Received/Collection Warrants issued:

Excavation Tax	\$ 1,825.96
Property Records, Maps & Copies	\$ 14.50

- We have completed a total of 462 interviews for Elderly and Disabled Exemptions and approved 442 of those that applied.
- There have been 87 new Veteran Tax Credits approved.
- There have been 51 new Elderly, Blind and Disabled Exemptions approved.
- We have completed our review of religious, charitable and educational exemptions.



This page has
been
intentionally left
blank.





City Clerk's Office
City Hall - First Floor
31 Wakefield Street, Room 105
ROCHESTER, NEW HAMPSHIRE 03867-1917
(603) 332-2130 - Fax (603) 509-1915
Web Site: <http://www.rochesternh.net>

Clerk of the Council Elections Vital Records Dog Licensing Notary Public Services

City Clerk's Report 2015

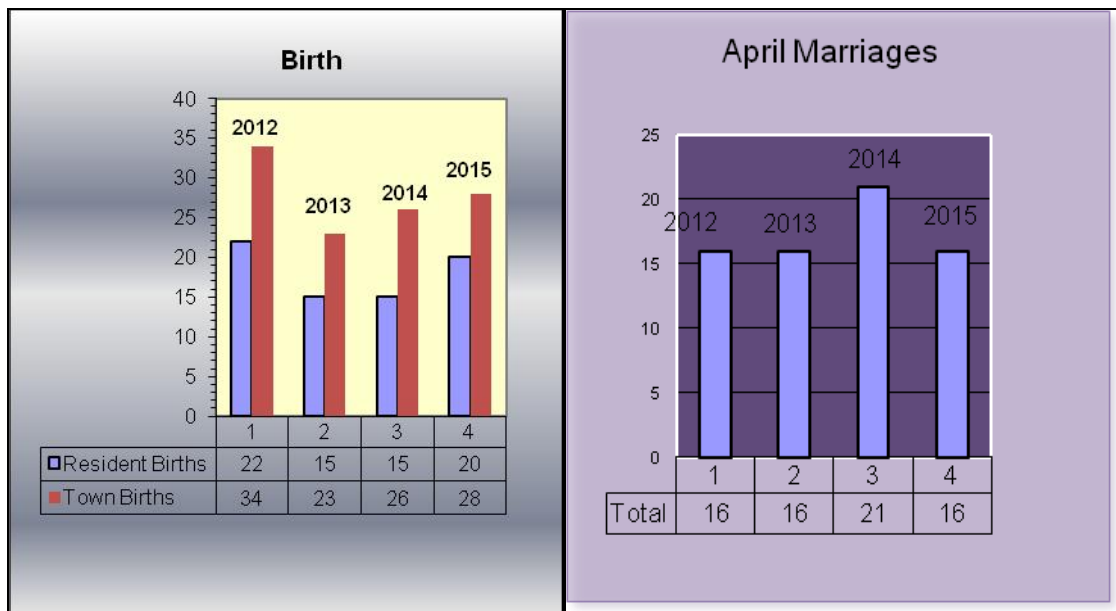
May 19, 2015

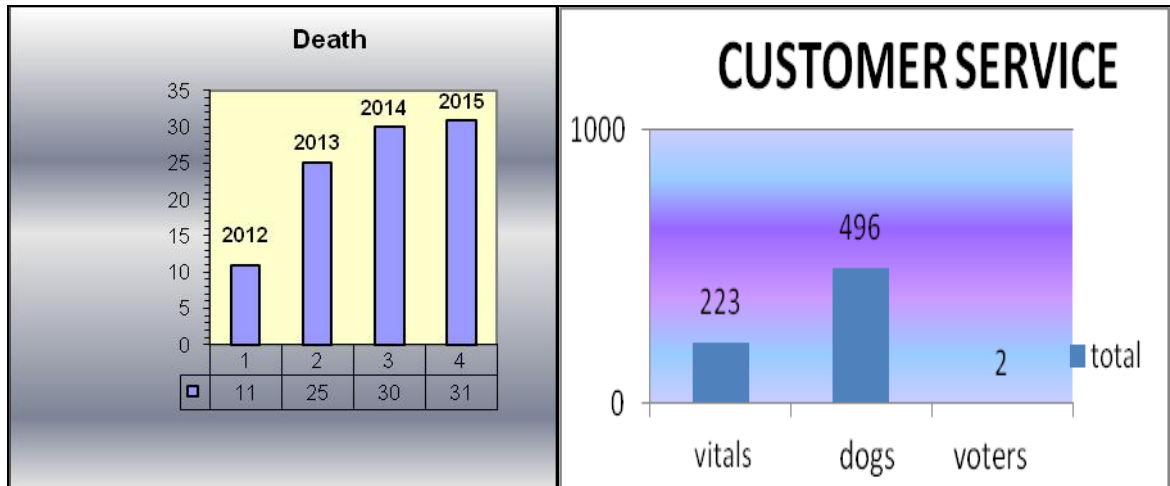
Vital Statistics

The City Clerk's staff issued 225 initial copies of vital records, 147 subsequent copies of vital records, and 16 marriage licenses in April. The New Hampshire Division of Vital Records Administration generated the following report of statistics for the City of Rochester: there were 28 babies born in Rochester during the month of April, 20 of which were of Rochester residents; a total of 31 resident deaths occurred in Rochester during the month of April.

Revenue – Vital Records/Marriage Licenses

	State	City
Initial/Subsequent copies	\$2,535	\$2310
Marriage Licenses	<u>\$ 608</u>	<u>\$ 112</u>
	\$3,143	\$2,422





Dog Licensing

The City Clerk's office licensed 2,735 dogs during the month of April.

Elections

[Voter registration summary by party as of April 30, 2015:](#)

	<u>Democrats</u>	<u>Republicans</u>	<u>Undeclared</u>	<u>Total</u>
<u>Ward 1</u>	918	968	1,248	3,134
<u>Ward 2</u>	857	988	1,336	3,181
<u>Ward 3</u>	886	1,008	1,254	3,148
<u>Ward 4</u>	786	742	1,334	2,862
<u>Ward 5</u>	783	880	1,353	3,016
<u>Ward 6</u>	846	677	1,203	2,726
	5,076	5,263	7,728	18,067

Respectfully submitted,

Marcia H. Roddy

Marcia H. Roddy
Deputy City Clerk



City of Rochester, New Hampshire
Department of Building, Zoning and Licensing
Services

31 Wakefield Street * Rochester, NH 03867
(603) 332-3508 * Fax (603) 509-1912

April 2015

APPLICATIONS REVIEWED BY THE ZONING BOARD

2015-08 Application by Christopher A. Stone of C&S Signs USA, for a Variance to allow an additional five (5) signs for the IHOP, in the Highway Commercial Zone, according to the City's Zoning Ordinance, Article 42.29, section (c) (3).

Location: 160 Washington St. Map 130 Lot 38, Highway Commercial Zone

The above Variance was unanimously **Approved** as presented, by the five voting members at the Zoning Board of Adjustment April 8, 2015 meeting with the following criteria: The variance will not be contrary to the public interest because: It will not negatively affect the health and general welfare. The spirit of the ordinance is observed because: It will not exacerbate the overcrowding of the land. If granted, the benefit to this individual applicant outweighs any harm to the community as a whole. The value of surrounding properties will not be diminished because: The hours of operation are such that impacts from increased levels of noise, light, activity or traffic are not problematic.

-----POSTPONED-----

2015-09 Application by Peter Cicolini/ Brookside Property Services Inc. for a Variance to allow a fifth rental unit, in the Downtown Commercial Zone. This request is according to the City's Zoning Ordinance, Article 42, Section 19, Subsection (a). **Location:** 1 Lincoln St. Map 125 Lot 135, Downtown Commercial Zone

2015-04 Request by the Applicant To Rehear Case 2015-04 under RSA 677:2.

Location: Map 222 Lot 57, 8 Milton Rd. Highway Commercial Zone

The above Request to Rehear Case 2015-04 was **Denied** by roll call vote of the five voting members. The reason for this decision was made by the following criteria; there was no new evidence presented by the applicant.

CODE VIOLATION TYPE & OCCURRENCES

Month of: April 2015

Code Compliance Deficiencies

There are up to four steps of actions being used to deal with complaints/ violations: The first being verbal contact. The next method is a written notice of violation. This consists of a notice that is mailed first class as well as certified mail giving the property owner or violator a detailed description of the deficiencies and a date to make the appropriate corrections. The requested date depends on the time that is considered reasonable for the requested action that needs corrected, for instance, a minor repair to a fence may warrant a couple of days, while replacing an entire fence may require a few weeks. If there has been no contact made by the recipient of the notice, a follow up inspection is then made. If the violation(s) still exist, a second notice of violation is mailed with a new correction date on it. This process is then followed through again with a final notice. If the violation has still not been corrected after these notices, the paper work is turned over to Attorney Grossman for legal/court action to be taken. If the violation was a time sensitive issue, such as trash piling up, we would skip the second notice and go straight to a final notice to help expedite the process.

RUBBISH & GARBAGE:

- One recent in Ward 3
Resolved and closed
- Two recent in Ward 4
Resolved and closed
- Five recent in ward 6
Four were resolved and closed
One remains active and pending

INTERIOR VIOLATIONS:

- Two recent in Ward 1
One was resolved and closed
One remains active and pending
- One recent in Ward 4
Resolved and closed
- Two recent in Ward 6
Both were resolved and closed

EXTERIOR VIOLATIONS:

- Two recent in Ward 1
One resolved and closed and one active
And pending
- One recent in Ward 3
Resolved and closed
- One recent in Ward 4
Resolved and closed
- Five recent in Ward 6
All were resolved and pending

VEHICLE VIOLATIONS:

- NA

SIGNS:

- One snipe sign removal in Ward 3

SITE PLAN/ZONING VIOLATIONS:

- One recent in ward 1
Active and pending
- One recent in Ward 3
Resolved and closed
- One recent in Ward 6
Resolved and closed

PERMITS

- Two recent in Ward 1
- One recent in Ward 2
- One recent in Ward 3
- One recent in Ward 5
- One recent in Ward 6
All obtained the required permits

One Follow up/ re-inspection for secondhand dealers

Five Junk yard inspections were conducted with FD personal
Three new complaints/ motions were filed with the Rochester Circuit Court
and are currently pending

CODE VIOLATION TYPE & OCCURRENCES

Month of: April 2015

Code Compliance Deficiencies

There are up to four steps of actions being used to deal with complaints/ violations: The first being verbal contact. The next method is a written notice of violation. This consists of a notice that is mailed first class as well as certified mail giving the property owner or violator a detailed description of the deficiencies and a date to make the appropriate corrections. The requested date depends on the time that is considered reasonable for the requested action that needs corrected, for instance, a minor repair to a fence may warrant a couple of days, while replacing an entire fence may require a few weeks. If there has been no contact made by the recipient of the notice, a follow up inspection is then made. If the violation(s) still exist, a second notice of violation is mailed with a new correction date on it. This process is then followed through again with a final notice. If the violation has still not been corrected after these notices, the paper work is turned over to Attorney Grossman for legal/court action to be taken. If the violation was a time sensitive issue, such as trash piling up, we would skip the second notice and go straight to a final notice to help expedite the process.

RUBBISH & GARBAGE:

- One recent in Ward 3
Resolved and closed
- Two recent in Ward 4
Resolved and closed
- Five recent in ward 6
Four were resolved and closed
One remains active and pending

INTERIOR VIOLATIONS:

- Two recent in Ward 1
One was resolved and closed
One remains active and pending
- One recent in Ward 4
Resolved and closed
- Two recent in Ward 6
Both were resolved and closed

EXTERIOR VIOLATIONS:

- Two recent in Ward 1
One resolved and closed and one active
And pending
- One recent in Ward 3
Resolved and closed
- One recent in Ward 4
Resolved and closed
- Five recent in Ward 6
All were resolved and pending

VEHICLE VIOLATIONS:

- NA

SIGNS:

- One snipe sign removal in Ward 3

SITE PLAN/ZONING VIOLATIONS:

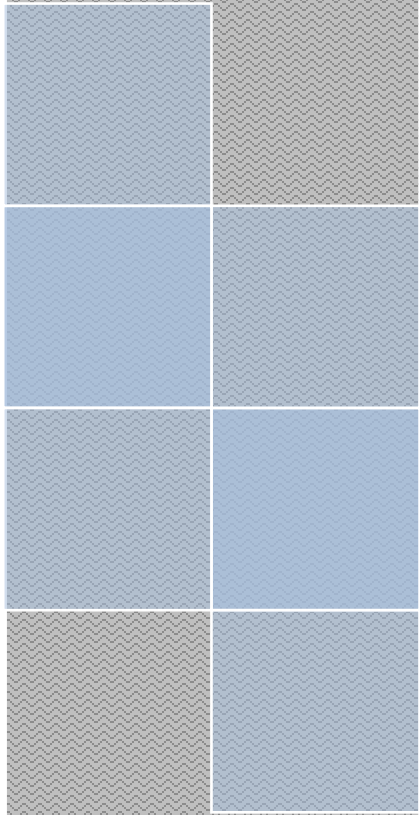
- One recent in ward 1
Active and pending
- One recent in Ward 3
Resolved and closed
- One recent in Ward 6
Resolved and closed

PERMITS

- Two recent in Ward 1
- One recent in Ward 2
- One recent in Ward 3
- One recent in Ward 5
- One recent in Ward 6
All obtained the required permits

One Follow up/ re-inspection for secondhand dealers

Five Junk yard inspections were conducted with FD personal
Three new complaints/ motions were filed with the Rochester Circuit Court
and are currently pending



This page has
been
intentionally left
blank.





Community & Economic Development Management Report - April 2015

Economic Development Specialist

Workforce Development Strategy

We ran a very successful Seacoast Manufacturing Exchange at the Creteau Technical Center, with close to 30 large and small manufacturers. Key players from the educational system came to discuss how manufacturer's and educators can work together to make help ensure a strong workforce.

Waterstone and Extended Learning Coordinator of the Creteau Center will be working closely to involve the students in the Route 11 project to provide jobs and internship opportunities.

Community Development

Josh Levy was special guest for this month's Business Roundtable on the 21st. The room was packed with community members wanting to learn more about the Ridge. It was a very successful meeting and a positive article the Rochester Times about the project hit the newsstands and online

We held the 3rd annual Author's Fair at the Library on April 25th gathering a crowd of participants.

Farmer's Market Initiative

The Main Street board of directors agreed to be the fiscal agent for the Farmers Market in 2016. Next step is get approval for times and dates from the Recreation Department and then go for a variance.

Economic Development Executive Secretary

PR, Communications & Marketing Strategies – Local, Regional, National & International

- Original design ads to commemorate The RIDGE ground breaking developed
- Lead sponsorship collaterals designs for signature New England Real Estate Cocktails & Conversations networking event.
- Advance promotion for Las Vegas RECON event designed to garner retail investment.
- Aerospace/Advanced Manufacturing Ads & Editorial concepts for national marketing campaigns in Expansion Solutions, NEREJ and Trade & Industry Development, each trade publication representing over 10,000 CEOs, executives, corporate real estate brokers and industry consultants.
- Three maps using Pictometry aerals showing available properties were developed for client meetings.
- THINKROCHESTER branded promotional bags for the 2015 Wings and Wheels event completed.
- Tax Increment Financing documents are available online Economic Development, Links section: <http://www.rochesternh.net/economic-development>



Community Development Coordinator Report

Prepared and submitted by the Community Development Coordinator

Continuing Projects

- Hanson Pines Pavilion: This project has gone out to bid, and one prospective builder went on the walk-through. The project is planned to begin construction in May and to finish in June.
- Public Library HVAC System: This project has gone out to bid, and two prospective builders went on the walk-through. The project is planned to begin construction in May and to finish in June.
- JOB Loans Program: The Spring 2015 quarterly JOB Loans report is attached.

• *Potential Future Projects*

- Handicap-Accessible Elevator Lift at Spaulding High School: This project has been approved by the Community Development Committee and has been referred to the full City Council for its vote and approval as part of the FY 2015-2016 Annual Action Plan.
- Feasibility Study for Teen Drop-In Center: This project was proposed at the March 26, 2015 Community Development Committee meeting. This month, the Community Development Coordinator has visited Dover's teen center, along with City employees from the Police and Recreation Departments, as part of research for this potential project.

• *Other Items*

- Bridging the Gaps: The Community Development Coordinator has completed the fiscal agent change paperwork and the continuation grant application, and both have been submitted to the Substance Abuse and Mental Health Services Administration (SAMHSA). The Community Development Coordinator will continue to follow up with SAMHSA as appropriate.
- Office of Economic Development's TIF Advisory Board Agenda Bill: The Office of Economic Development has drafted an agenda bill that would establish a TIF Advisory Board. The attachments to the agenda bill include proposed members for the TIF Advisory Board. The agenda bill and its attachments are attached to this report. The Office of Economic Development requests feedback and comments from the Community Development Committee before the agenda bill is presented to the full City Council in May.



- HUD Lead Abatement Grant: The Community Development Coordinator and other City employees have had two meetings with contractor Kate Kirkwood to discuss the possibility of the City applying for a grant to fund lead-based paint abatement efforts. Grants are available up to \$3 million, and there is a match requirement. Ms. Kirkwood has assisted other New Hampshire municipalities and non-profits in applying for and administering this grant. The Community Development Coordinator would like approval from the Community Development Committee to present this potential grant opportunity to the full City Council for its consideration.
- Report Attachments
 - General City Funding Grant Applications Analyses
 - Office of Economic Development's TIF Advisory Board Agenda Bill and Attachments
 - Lead Abatement Grant Documents
 - Spring 2015 JOB Loans Report

Analysis of FY 2015-2016 Grant Applications
Prepared by the Community Development Coordinator
3 April 2015

Summary of Grant Applications in Total

Total Requested Funding:

- Total Requested General City Funds: \$69,323
- Total Estimated General City Funds: \$47,500

Summary of Grant Applications by Applicant

The Homemakers

- Request for General City funding for \$27,497.00
- Most recently funded in FY 2013-2014 at \$10,500
- This application requests funding to support Home Support and Personal Care Service Provider program, which includes housekeeping services companionship and safety oversight for elderly persons and people with disabilities.
- Homemakers started receiving funding in 2005. The highest amount funded was \$10,500.

Cornerstone VNA

- Request for General City funding for \$28,826.00
- Most recently funded in FY 2014-2015 at \$28,000.00
- This application requests funding to supplement reimbursement for Rochester low-income patients on Medicaid and for Rochester residents who have no insurance in the organization's Homecare, Hospice, prenatal, and community health clinic programs.
- Cornerstone VNA has been receiving funding since at least as far back as 2002. The highest amount funded was \$36,000, back in the early 2000s.



Community Action Partnership of Strafford County

- Request for General City funding for \$13,000.00
- Most recently funded (from general City funds) in FY 2014-2015 at \$9,000.00
- The general City funding application requests general program support for the organization's services to low-income persons, which includes food, education, child care, utilities assistance, emergency shelter, etc.
- Stafford CAP has been receiving funding since at least as far back as 2002. The highest amount funded was \$13,000, back in the early 2000s.



**City of Rochester Formal Council Meeting
AGENDA BILL**

AGENDA SUBJECT

**ADVISORY BOARD APPOINTMENTS
Granite Ridge Development District Tax Increment Financing District 162K**

AGENDA DATE	May 5, 2015
DEPT. HEAD SIGNATURE	Karen Pollard, Economic Development Manager Signature on file
DATE SUBMITTED	April 2, 2015
ATTACHMENTS Yes <input type="checkbox"/> X No <input type="checkbox"/>	RSA 162K – Description of Advisory Board Requirements List of Potential Advisory Board Members

COMMITTEE SIGN-OFF

COMMITTEE	Rochester Economic Development Committee Community Development Committee
CHAIR PERSON	Chairman Rick Lundborn Councilor James Gray

DEPARTMENT APPROVALS

CHIEF FINANCIAL OFFICER	
CITY MANAGER	

BUDGET INFORMATION

SOURCE OF FUNDS	N/A
SOURCE ACCOUNT NUMBER	
EXPENDITURE AMOUNT	



APPROPRIATION REQUIRED <div style="float: right;"> Yes <input type="checkbox"/> No X <input checked="" type="checkbox"/> </div>	
--	--

LEGAL AUTHORITY

RSA 162-K requires the appointment of a District Advisory Board with a majority of members made up of tenants or property owners within the Tax Increment Financing District. See Attachment.

SUMMARY STATEMENT

A proposal for makeup of the Granite Ridge Development District TIF District is attached. It includes a 5 member board, with the City Manager or Designee as the District Administrator. Designee of Rochester Economic Development Commission, and an appointment by the Mayor. The other three members will be tenants or owners in the district as appointed by the City Council. The length of term is designated as three years, also to be determined by the City Council, and the schedule of meetings will be determined by the District Administrator. Deputy City Manager Pollard met with the Community Development Committee on September 27 to review and discuss the proposal, and changes have been incorporated into the duties and appointments.

RECOMMENDED ACTION

Request that the City Council consider appointing an Advisory Board for the Granite Ridge Development District TIF Advisory Board, it's members, terms and duties as required by RSA 162-K.

§ 162-K:14 Advisory Board.

- I. The legislative body of the municipality shall create an advisory board for each development district. The board shall consist of such number of members appointed or elected as determined by the legislative body. A majority of members shall be owners or occupants of real property within or adjacent to the development district. In a substantially residential development district, however, the board shall consist solely of owners or occupants of real property within or adjacent to the district.
- II. The advisory board shall advise the governing body and district administrator on planning, construction and implementation of the development program and on maintenance and operation of the district after the program has been completed.
- III. The governing body shall by resolution delineate the respective powers and duties of the advisory board and the planning staff or agency. The resolution shall establish reasonable time limits for consultation by the advisory board on the phases of the development program, and provide a mechanism for appealing to the governing body for a final decision when conflicts arise between the advisory board and the planning staff or agency, regarding the development program in its initial and subsequent stages.

§ 162-K:11 Annual Report.



The municipality's annual report shall contain a financial report for any development district in the municipality. The report shall include at least the following information: the amount and source of revenue of the district; the amount and purpose of expenditures, the amount of principal and interest on any outstanding bonded indebtedness, the original assessed value of the district, the captured assessed value retained by the district, the tax increments received and any additional information necessary to demonstrate compliance with the tax increment financing plan.

Advisory Board of the Granite Ridge Development District Tax Increment Financing District RSA 162-K

The Advisory Board shall consist of five (5) members, one (1) of which shall be a designee of the Mayor with finance, real estate or development experience, and one (1) member shall be the designee of the Rochester Economic Development Commission. RSA 162-K:4 require that a majority of the Advisory Board members be owners or occupants of real property within the district. Three (3) members who represent owners or occupants of the TIF District shall be appointed for a term of three (3) years with vacancies being filled by the City Council for any unexpired terms. The initial appointments will have staggered term expirations. Should the owner or occupant status of an appointed Advisory Board member change, the member will resign from the position on the Board.

The City Manager or their designee will serve as District Administrator and will be an ex-officio member of the Advisory Board.

The Granite Ridge Development District TIF District Advisory Board shall perform the following functions:

- (1) Meet annually or as scheduled by the District Administrator, not more than quarterly.
- (2) Review compliance with the adopted GRDD TIF District Financing and Development Plan.
- (3) Review the Annual Report with the financial data as required by RSA 162-K:11, and make a report to the Rochester City Council.
- (4) Review and consult with the District Administrator regarding maintenance, operations, construction and development within the TIF District.
- (5) Make recommendations to the City Council in the event of changes to legislation, or should modification to the TIF District Financing and Development Plan be suggested.

Granite Ridge Development District Tax Increment Financing District DRAFT Proposed Advisory Board

April 1, 2015

5 members, more than 50% owners or tenants

3 Year Terms – initial appointments are staggered

District Administrator – City Manager Daniel Fitzpatrick (or Designee)

Ex-Officio (By Position):



Rochester Economic Development Commission Vice-Chair

Susan DeRoy, Monarch School

178 Pine Point Rd.

New Durham, NH 03855

T (603) 332-1500

2 (603) 859-2478

sderoy@metrocast.net

Landowners & Occupants:

3 Year Appointment - expires Dec. 31, 2018

Josh Levy, Principal

Waterstone Retail Development, Inc.

145 Rosemary Street, Building B

Needham, MA 02494

T (781) 559-3301 x111

F (781) 559-3307

jlevy@waterstoneretail.com

2 Year Appointment – expires Dec. 31, 2017

Anthony DiLorenzo, Owner

Key Auto Group

549 US Highway 1 Bypass

Portsmouth, NH 03801

Office: (603) 319-0446

Cell: (603) 486-5398

adilorenzo@keyauto.com

1 Year Appointment – expires Dec. 31, 2016

Ron Poulin, Owner

Country Tire & Auto

47 Farmington Rd

Rochester, NH 03867

(603) 948-1112

ron@countrytirecenter.com

By Appointment of the Mayor

3 Year Appointment – expires Dec. 31, 2018



Lead Hazard Control Grant Program – Rochester, NH

Meeting 4/14/15

Karen Pollard, Economic Development
 Don Graves, Code Enforcement
 Michelle Mears, Planning
 Julian Long, Community Development Coordinator
 Kate Kirkwood, grant writer and program manager

Purpose: To explore feasibility of Rochester application for LHC Grant in 2015

Background: Kate has many years of experience in writing and managing these programs, (KMK letter of intro)

Rochester has documented need (see DHHS data)

Other communities receive these awards (see previous awards)

Partners are primed

HUD is about to release NOFA (see general nofa – HUD conference April 20-24)

Partners: DHHS (under order properties)

Property Owners (i.e. Elm Grove, seek assistance with renovation)

Contractors: (i.e. Greg Bolton, Peter Anderson, Dan Caron, John Randolph)

Lead Inspectors/Risk Assessors (KMK and 10 others)

Typical Staff: 3 person minimum – program oversight – risk assessment, grant management, HUD regulations – i.e. intake, income, lead inspection protocol, state abatement regulations and current revisions on all above, coordinate with property owners and contractors, city officials and HUD, generates contracts for abatement work – owner/contractor agreement and grant agreement – quarterly reporting to HUD and manager of HUD audits

Intake: meet with property owners, explain and document qualification

requirements, compliance for 3 years, verify income and rent, prioritize projects

Construction: must have lead abatement license – creates work scope and LEHRP (lead exposure hazard reduction plan) from the risk assessment, maintain list of licensed lead abatement contractors, schedule and invite to bid walks, inspect construction for rule details, approve periodic payments.



Benefits to the City: Keep kids safe – reduce number of poisoned children
Improve properties (abatement is renovation too)
Reduce insurance costs and liability on rental units
Create Jobs – HUD funds train and employ contractors and program staff
Provide training – connections with HUD healthy homes creates funding for medical and housing and counseling staff to learn about lead poisoning and other toxic substances in the home – use HUD funds to educate and raise awareness in schools, medical and community facilities and staff

Additional Details:

10 % match is typical – can be provided by any non federal source – IE property owners, banks, and State or City funds
Can ask for less than the full \$3,000,000 – see 2014 and 2011 awards
Can speak to other grantees and get info prior to application
Kate is already attending HUD office of Lead and Healthy Homes Grantees conference week of April 20-24 2015 – so can gather more information

I hope this summary is helpful

Please feel free to contact me for more information

Kate Kirkwood
603-781-4304
kate@kkirkwood.com
www.kkirkwood.com

This is an introduction to Kate Kirkwood and a proposal for consideration by the City of Rochester.

Kate Kirkwood, MBA (Of K Kirkwood Consulting, LLC) has been working in the world of childhood lead poisoning and healthy homes since 2007, prior to which she was a general business consultant and adjunct professor in the School of Business at Southern New Hampshire University.

In that capacity she has worked on projects with the HUD office of Lead and Healthy Homes in the City of Manchester, The City of Nashua, the State of NH, and NH Housing Finance Authority. She is nationally certified by EPA and HUD to teach the “Renovate Repair and Paint” lead safety rule, as well as the federal “Dust Sampling Technician” program. She is certified by the Department Of Energy to teach “Lead Safe Weatherization” and by the State of NH to teach Risk Assessor/Lead Inspector classes as well as Lead Abatement Contractor/supervisor/worker classes. She is in fact, herself, certified as a practitioner in each of these disciplines, as well as an instructor.



Ms. Kirkwood served from 2007 to 2012 as director of the Manchester Lead Hazard Control Program called Manchester Housing Initiatives. She assembled a team of administrative and technical personnel, and formed an LLC specific to lead remediation and related issues. In 2013 and 2014, she worked in the same capacity with NH Housing Finance Authority Lead Program until their grant program was completed – one full year ahead of schedule with highest ratings from HUD every quarter.

Her team has administered over \$10 million in funds at the city and state level in recent years, has been responsible for making over 600 housing units lead safe, and has trained over 5000 contractors and property owners in Lead Safe Renovations and Abatement. Now recognized as a New England expert in this field, she has been retained by EPA region 1 in New England to train their own inspectors, and provides “Train the Trainer” classes in State and Federal Lead Safe Renovation.

What does all this have to do with Rochester? Ms. Kirkwood lived in Rochester from 1984 until 1999, she is currently a resident of Madbury New Hampshire and has been a Strafford County resident for many decades.

As a successful grant writer, Kate is willing and interested in assisting the city of Rochester in obtaining one of these HUD lead hazard control grants. The timing is right now as the NOFA (notice of funding availability) is expected to be released from HUD in the next few weeks and then the application window will be about 60 days. This means that approximately \$3,000,000 could be available to benefit the City of Rochester as early as fall 2015. To make this happen would require collaboration with a city official who will provide some data about the city, and who will assist Kirkwood in assembling an accurate picture with regard to housing stock and income of families in the city of Rochester

Ms. Kirkwood will serve as grant writer, however the grant will be signed by and submitted by city officials, since HUD requires that these funds be managed by a partnership that includes a municipal government agency. Assuming we are successful, and there is no guarantee of this, the city would receive approximately \$3 million in HUD funding to administer a lead abatement program within the city of Rochester. This means that all administrative and technical work will be funded by the city using these funds, and some "match" money. The match could come from existing city rehab or building funds, it could also come from property owners, and typically the match required is approximately 10%

Since lead abatement work often includes the replacement of doors and windows, the painting of interior walls and trim, the covering of floors and stairs, and the vinyl siding of the building, the lead abatement grant can be used to significantly improve the quality of housing stock in the city, while creating a safer environment for children. The NH Department of Health and Human Services has designated Rochester as one of the high risk communities in the State with regard to lead poisoning. Kate's team has already completed the management of several projects in Rochester using NHHFA funds, so those property owners and projects could be reviewed as the city considers this suggestion.



Since there are some city commitments, it seems likely that a meeting should be quickly convened if Rochester has any interest in this program. City participation might include, for example, HUD funds passing through the city finance department to be reallocated through a consultant into the program, using funds to pay the administrative team as well as local contractors who can be certified to do this work, and be paid for the work using HUD funds. This brings up another advantage to the community, which is that the program will create jobs for contractors and painters in the greater Rochester area. An interest meeting might include a couple of property owners, perhaps a representatives from the City finance department and from planning and economic development who could discuss with Ms. Kirkwood some details of what this grant program would do and answer questions about how it has functioned in other cities.

In essence, Kate is offering to write the grant application on behalf of the city, and if you are funded to manage the program in order to bring approximately \$3 million over a three-year period into the city of Rochester and create approximately 200 lead safe homes or apartments during that time. Of course, the program could be repeated when the first 3 years has ended.

Please feel free to contact me if you have any additional questions

Kate Kirkwood
603-781-4304
Kate@kkirkwood.com

ROCHESTER LEAD DATA 2007-2013

YEAR	Age Group	# screened	# confirmed elevations	Lead Level			US Census 2010 Pop***	Screening rate	%Elevations/screens
				10-14	15-19	20+			
2012	Rochester 0-11 mos	17	0	0	0	0	333	5.1%	0.0%
	12-23 mos	176	4	3	0	1	384	45.8%	2.3%
	24-35 mos	129	1	1	0	0	380	33.9%	0.8%
	36-71 mos	36	0	0	0	0	1043	3.5%	0.0%
	Total	358	5	4	0	1	2140	16.7%	1.4%
2011	Rochester 0-11 mos	14	0	0	0	0	333	4.2%	0.0%
	12-23 mos	165	2	2	0	0	384	43.0%	1.2%
	24-35 mos	174	0	0	0	0	380	45.8%	0.0%
	36-71 mos	30	0	0	0	0	1043	2.9%	0.0%
	Total	383	2	2	0	0	2140	17.9%	0.5%
2010	Rochester 0-11 mos	13	0	0	0	0	353	3.7%	0.0%
	12-23 mos	228	6	4	0	2	377	60.5%	2.6%
	24-35 mos	159	1	1	0	0	389	40.9%	0.6%
	36-71 mos	33	2	1	1	0	1186	2.8%	6.1%
	Total	433	9	6	1	2	2305	18.8%	2.1%
2009	Rochester 0-11 mos	18	0	0	0	0	353	5.1%	0.0%
	12-23 mos	218	0	0	0	0	377	57.8%	0.0%
	24-35 mos	168	0	0	0	0	389	43.2%	0.0%
	36-71 mos	51	0	0	0	0	1186	4.3%	0.0%
	Total	455	0	0	0	0	2305	19.7%	0.0%
2008	Rochester 0-11 mos	20	0				353	5.7%	0.0%
	12-23 mos	232	2	1		1	377	61.5%	0.9%
	24-35 mos	172	3	3			389	44.2%	1.7%
	36-71 mos	81	1	1			1186	6.8%	1.2%
	Total	505	6	5	0	1	2305	21.9%	1.2%
2007	Rochester 0-11 mos	21	0				353	5.8%	0.0%
	12-23 mos	226	4	2	2		377	59.9%	1.8%
	24-35 mos	148	4	4			389	38.0%	2.7%
	36-71 mos	44	0				1186	3.7%	0.0%
	Total	439	8	6	2	0	2305	19.0%	1.8%

Town	Age Group	Number Screened	# Venous Confirmed elevations	5-9 Venous and Capillary Tests	10-14 Venous Test Only	15-19 Venous Test Only	20+ Venous Test Only	US Census 2010 Pop***	Screening rate	% Elevations/screens
2013	Rochester 0-11 mos	17	0	3	0	0	0	333	5.1%	0.0%
	12-23 mos	236	3	22	3	0	0	384	61.5%	1.3%
	24-35 mos	136	2	16	2	0	0	380	35.8%	1.5%
	36-71 mos	74	1	12	0	1	0	1043	7.1%	1.4%
	Total	463	6	57	5	1	0	2140	21.6%	1.3%

NOTE: 2013 Lead data has Capillary tests included. With these tests included, Rochester had 63 children with an elevated blood lead level in 2013.

Summary of Job Loan Principal Balances
As of March 31, 2015

Recipient Name	Loan Amount	Original Interest %	Original Term Months	Original Loan Date	Pmts Up To Date ?	FY14 Principal Balance	FY15 Capitalized Interest	FY15 Principal Collected	FY15 Mar-15 Principal Bal	FY15 Payment Amount	Notes
Active Job Loans											
Custom Banner	\$50,000	2.44%	72	May-09	Yes	\$8,761.95	\$0.00	\$7,877.97	\$883.98	\$886.05	Final payment- Apr-15
Distinctive Forest Creations	\$30,000	5.06%	60	Nov-05	Yes	\$17,358.94	\$0.00	\$900.00	\$16,458.94	\$100.00	
Phone Booth, LLC	\$25,000	2.44%	60	Mar-10	Yes	\$3,947.14	\$0.00	\$3,947.14	\$0.00	\$443.02	Loan Satisfied-Mar-15
Blue Oasis	\$50,000	2.44%	120	Apr-10	Yes	\$31,042.70	\$0.00	\$3,691.77	\$27,350.93	\$489.99	
Country Tire & Service Center	\$40,000	2.44%	84	Aug-11	Yes	\$24,158.20	\$0.00	\$4,259.03	\$19,899.17	\$518.50	
Thompson Tool Company	\$70,000	2.44%	84	Oct-12	Yes	\$53,603.30	\$0.00	\$7,244.13	\$46,359.17	\$907.37	
LHR Sporting	\$103,050	2.44%	84	Dec-13	Yes	\$98,464.08	\$0.00	\$12,167.72	\$86,296.36	\$1,540.03	
Publick House	\$10,000	2.44%	60	Mar-14	Yes	\$9,370.56	\$0.00	\$1,435.05	\$7,935.51	\$177.21	
Totals						\$246,706.87	\$0.00	\$41,522.81	\$205,184.06	\$5,042.17	
Closed											
Carney Medical	\$50,000	2.44%	120	Aug-09	NO	\$31,853.96	\$0.00	\$5,000.00	\$0.00	\$0.00	Settlement Check \$5000 Received November 19, 2014 Balance Written Off
Grand Total						\$278,560.83	\$0.00	\$46,522.81	\$205,184.06		

Mar-15 Cash-Balance Available to Lend **\$124,841**

JOB Loan Program Update
April 2015

The Job Opportunity Benefit (JOB) Loan program provides a source of funding for businesses to expand, modernize or relocate within Rochester. These funds are almost always used as “gap” financing for businesses to add additional debt to their conventional financing. Eligible applicants include Rochester businesses that commit to hiring (*per HUD Regulation 24 CFR 570.209*) one full-time or full-time equivalent worker per \$50,000 of CDBG funds or one full-time or full-time equivalent worker per \$35,000 of CDBG funds if calculated in the aggregate for the year across all JOB Loans.

The JOB Loan account has a balance of **\$124,841** and is receiving **\$5,042.17** in monthly payments.

Community and Economic Development staff are working together to identify eligible businesses that would benefit from this loan program. Phone Booth, LLC made its final payment in March 2015, and Custom Banner is scheduled to make its final payment in April 2015. The Publick House has breeches its contact by selling its business without prior notification to the City; the City has discussed this breach with the Publick House and has reached a mutually-acceptable resolution, which includes full repayment of the loan over a limited timeframe. LHR Sporting Arms is in the process of being bought out by another company, and the City will work with LHR Sporting Arms and its future parent company to ensure loan repayment is completed.

Note: Job Loan balances are run on a quarterly basis—the principal balances below are through November 30, 2014.

Recipient Name	Original Loan Amount	Origination Date	FY15 Principal Balance as of 31 Mar 2015	Is Loan Currently Up to Date?
Custom Banner	\$50,000.00	5/12/2009	\$883.98	Yes
Distinctive Forest Creations	\$30,000.00	11/12/2005	\$16,458.94	Yes
Carney Medical	\$50,000.00	8/12/2009	\$0.00	Closed
Phone Booth, LLC	\$25,000.00	3/12/2010	\$0.00	Closed
Blue Oasis	\$50,000.00	4/12/2010	\$27,350.93	Yes
Country Tire & Service Center	\$40,000.00	8/22/2011	\$19,899.17	Yes
Thompson Tool Company	\$70,000.00	10/12/2012	\$46,359.17	Yes
LHR Sporting Arms	\$103,050.00	1/14/2014	\$86,296.36	Yes
Publick House	\$10,000	3/6/14	\$7,935.51	Yes
	\$425,000		\$205,184.06	

April 2, 2015

**(603) 335-7522 office
(603) 335-1910 direct line
Jennifer.marsh@rochesternh.net**

News Release

**Business Round Table Discussion
Guest Speaker Josh Levy of Waterstone Retail**
*Local businesses invited to share vision
for making Rochester the place to do business!*

ROCHESTER, NH – This month's Business Round Table discussion is set for Tuesday, April 21st, at 7:30 AM in the City Council Chambers at City Hall. This is a FREE monthly event on the 3rd Tuesday.

Route 11 is a hot topic around town and Josh Levy, Principle and Director of Leasing, will be joining our meeting to discuss the project. Do you have a great idea for a tenant that you think would be a perfect fit in Rochester? This is your time to share. Come learn about Waterstone Retail, the future plans in the City and be a part of the discussion as the exciting next steps of the development unfold!

This is your opportunity to meet city officials, and to network with fellow business owners and managers, and to learn about what's going on in the Rochester business community. Be part of the discussion. Bring your suggestions and your ideas for making Rochester THE place to do business.

Please RSVP to jennifer.marsh@rochesternh.net Business Round Table Discussion
City Council Chambers @ City Hall
April 21st, 7:30 AM to 9 AM

**Breakfast snacks and refreshments will be provided and sponsored by:
Jeff Brown of TD Bank**

THINK **ROCHESTER** NEW HAMPSHIRE

Welcomes
The **RIDGE** MARKETPLACE!

“Rochester will be a
destination for shopping,
dining and entertainment for
the whole region.

Waterstone has a Grand Slam
Home run.”



[www.THINK**ROCHESTER**.biz](http://www.THINKROCHESTER.biz)

Project of the Month: Waterstone Retail breaks ground on 250,000 s/f project - The Ridge Marketplace in Rochester



Groundbreaking of The Ridge Marketplace - Rochester, NH



The Ridge Marketplace - Rochester, NH

Waterstone Retail and the city of Rochester, N.H. hosted a groundbreaking ceremony on April 16 for the region's newest high quality retail project, The Ridge Marketplace. Opening spring of 2016, this 250,000 s/f open-air retail shopping center will sit connected to the region's top performing WalMart Supercenter and will include a desirable mix of retailers, restaurants, services, entertainment providers and will feature outdoor green space for al-fresco dining, seasonal events and community gatherings.

Site work is now underway for this ground-up development located just off Exit 15 on the Spaulding Turnpike in N.H., and directly situated on Rte. 11/Farmington Rd. When complete, Phase -one will consist of three buildings totaling 130,000 s/f of retail space that will be future home to a supermarket, apparel anchors, pet superstore, arts and crafts superstore, footwear, fashion and accessories and specialty shops. In 2016, Phase two will come on-line with an additional 120,000 s/f of retail including a cinema, full-service restaurants and several large scale retailers.

Merchandising and Leasing

With familiar national retailers, independent local tenants and destination restaurants, the retail mix at The Ridge will appeal to a wide range of customers eager for choices. According to Karen Pollard, Rochester's director of economic development, "Waterstone has been a wonderful partner for the city and we are pleased at the premier shopping and entertainment center coming to life in the Granite Ridge District. The customers for the center, both residents and visitors, have been eagerly awaiting tenant announcements. If the number of phone calls and emails to my office are any indication, Waterstone and the retailers coming here have a grand-slam home run in Rochester."

Waterstone's experienced leasing team is led by national leasing director, Lee Anne Klemyk who states, "The Ridge will provide diverse, highly sought after retail, restaurant and entertainment offerings in a pedestrian-friendly environment. Outdoor areas provide an ideal setting for impromptu gatherings as well as events designed to bring the community together and extend the customer experience from morning until well into the evening hours. With great separation from other major markets, not only will we attract customers

from the immediate trade area, The Ridge will draw customers regionally from an extended customer base including shoppers from nearby Maine seeking New Hampshire's tax free advantage and from all points North."

Customer Base

With a population of more than 180,000 people within a 15 miles radius, combined with millions of tourists passing through annually and a robust daytime population, Rochester (New Hampshire's 6th largest city) has attracted more than 41 businesses in the past three years including 700,000 s/f of commercial and retail space. Of note, Safran/Albany, an international aerospace composite manufacturing company recently opened a 300,000 s/f facility (1,000+ employees) at the Granite State Business park just minutes from The Ridge.

Travel and Tourism. Located on the only route (Route 11) leading to the famed Lakes Region, The Ridge Marketplace is a gateway to the region and will attract captivated tourists headed to the Lakes Region looking for shopping and dining options currently underserved in the area. A majority of these tourists traveling through Rochester are considered to be repeat vacationers and seasonal home renters at one of the 250 habitable lakes in the region. Not only does The Ridge Marketplace cater to tourists bound for the Lakes region, but will also be the stop-off for travelers headed to the Green Mountain resorts via the Spaulding turnpike - only ½ mile from The Ridge Marketplace.

THINK **ROCHESTER** NEW HAMPSHIRE

PRIME LOTS AVAILABLE

Industrial & Commercial

Composites Training Center
Skilled & Educated Workforce
7th in the US for Business Tax Climate
1st in US for Quality of Life



www.ThinkROCHESTER.biz

THINK **ROCHESTER** NEW HAMPSHIRE

Premier Retail Locations Available
The **RIDGE** Marketplace!



\$2 Millon S/F Commercial District

Exit 15 off Spaulding Turnpike, NH RTE 11



(603) 833-9194

[www.THINK**ROCHESTER**.biz](http://www.THINKROCHESTER.biz)

kw
KELLERWILLIAMS

Cardinal Plaza
17 Farmington Road
1.16 Acres
\$1,200,000
(603) 610-8561

ROUTE 11

THINK ROCHESTER
NEW HAMPSHIRE

f  

www.THINKROCHESTER.biz

THINK ROCHESTER
NEW HAMPSHIRE



www.THINKROCHESTER.biz



Peter H. Russell, Inc.

17-18 Sterling Drive
2.08 Acres
\$379,000

UNDER CONTRACT



RT. 11 Farmington Road
30 Acres
\$1,500,000
(603) 430-4000



THE
RIDGE
92 Farmington Road, Rochester, NH



UNDER CONTRACT

THINK **ROCHESTER**
NEW HAMPSHIRE



www.THINKROCHESTER.biz



★ 400 North Main
13.1 Acres
(603) 570-2699



★ 0 North Main
4.5 Acres
\$1,500,000
(603) 332-2010





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: May 7, 2015
 Subject: Monthly Financial Report
 Copied To: City Manager Fitzpatrick

As of the end of April, we are approximately 84% through Fiscal Year 2015.

REVENUES

General Fund Year to Date Revenue Summary:

DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECON DEV	0	0	0	150	-150	
CITY CLERK	106,120	0	106,120	83,737	22,383	78.91%
ASSESSOR	1,000	0	1,000	265	736	26.45%
INTEREST INCOME	70,000	0	70,000	40,121	29,879	57.32%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.00%
TAX COLLECTOR	27,746,617	454,940	28,201,557	28,013,728	187,829	99.33%
GENERAL OVERHEAD	3,554,907	339,615	3,894,522	2,247,720	1,646,802	57.71%
ROOMS & MEALS	1,324,698	116,468	1,441,166	1,441,166	0	100.00%
PUBLIC BLDGS	0	0	0	10,028	-10,028	
PLANNING	15,250	0	15,250	20,454	-5,204	134.13%
LEGAL OFFICE	50,000	0	50,000	41,667	8,333	83.33%
POLICE	352,950	1,000	353,950	213,462	140,488	60.31%
FIRE LOCAL	12,350	0	12,350	11,771	579	95.31%
FIRE STATE	15,584	0	15,584	4,365	11,219	28.01%
FIRE FEDERAL	0	0	0	674	-674	
DISPATCH	62,044	0	62,044	61,075	969	98.44%
BLDG,ZONING&LICENSE	293,575	0	293,575	358,700	-65,125	122.18%
PUBLIC WORKS	31,500	0	31,500	26,263	5,237	83.37%
STATE HIGHWAY SUB	523,112	7,818	530,930	424,744	106,186	80.00%
WELFARE	9,000	0	9,000	3,827	5,173	42.52%
RECREATION	140,000	1,000	141,000	136,993	4,007	97.16%
LIBRARY	12,200	1,000	13,200	12,068	1,132	91.43%
GENERAL FUND TOTALS	34,321,907	921,841	35,243,748	33,152,977	2,090,771	94.07%

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 93.0%.

Enterprise Funds Year to Date Revenue Summary:

	ORIGINAL	ESTIM	REVISED	ACTUAL YTD	REMAINING	% COLL
FUND	ESTIM REV	REV ADJ	ESTIM REV	REVENUE	REVENUE	
WATER	5,188,845	0	5,188,845	2,487,621	2,701,224	47.94%
SEWER	6,970,229	0	6,970,229	3,182,771	3,787,458	45.66%
ARENA	538,624	0	538,624	380,028	158,596	70.56%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL	TRANFRS/A	REVISED	YTD	ENCUM	AVAILABLE	% USED
	APPROP	DJSMTS	BUDGET	EXPENDED		BUDGET	
COUNCIL/MANAGER	263,790	1,327	265,117	216,477	3,974	44,667	83.15%
ECONOMIC DEV	289,042	3,236	292,278	239,188	3,619	49,471	83.07%
MIS	420,318	13,539	433,857	308,435	3,970	121,453	72.01%
CITY CLERK	259,793	4,911	264,704	196,180	33,829	34,695	86.89%
ELECTIONS	36,944	0	36,944	31,320	1,228	4,396	88.10%
ASSESSOR	361,496	5,340	366,836	313,122	3,953	49,761	86.44%
BUSINESS OFFICE	435,470	5,242	440,712	365,685	1,544	73,483	83.33%
HUMAN RESOURCES	122,815	0	122,815	102,099	2,393	18,323	85.08%
TAX COLLECTOR	329,326	4,084	333,410	249,068	1,425	82,917	75.13%
GENERAL OVERHEAD	854,289	-226,197	628,092	604,039	40,844	-16,790	102.67%
PUBLIC BUILDINGS	804,929	30,708	835,637	663,430	42,560	129,647	84.49%
PLANNING	329,295	2,753	332,048	271,090	3,188	57,770	82.60%
LEGAL OFFICE	298,351	0	298,351	228,654	9,530	60,167	79.83%
POLICE	6,707,707	74,497	6,782,204	5,411,856	74,599	1,295,750	80.89%
FIRE	4,211,325	9,170	4,220,495	3,351,699	78,007	790,789	81.26%
DISPATCH CENTER	745,181	7,072	752,253	576,002	2,169	174,082	76.86%
BLDG,ZONING&LICENSE	493,882	7,828	501,710	407,700	9,873	84,137	83.23%
AMBULANCE	53,219	0	53,219	39,914	13,305	0	100.00%
PUBLIC WORKS	2,690,115	96,286	2,786,401	2,402,658	211,895	171,848	93.83%
WELFARE	439,720	4,326	444,046	293,267	4,412	146,367	67.04%
RECREATION	687,981	7,339	695,320	589,852	7,089	98,379	85.85%
LIBRARY	1,059,530	16,289	1,075,819	905,284	9,986	160,548	85.08%
COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846	0	0	100.00%
DEBT SERVICE	4,803,496	0	4,803,496	4,179,656	0	623,840	87.01%
TAX ABATEMENTS	92,256	187,040	279,296	55,868	0	223,428	20.00%
CIP TRANSFERS	1,592,296	253,546	1,845,842	1,845,842	0	0	100.00%
GENERAL FUND	34,321,907	461,841	34,783,748	29,741,230	563,390	4,479,128	87.12%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 85.5 % 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	3,277,080	144,683	1,767,082	65.94%
SEWER	6,970,229	0	6,970,229	4,684,709	139,593	2,145,927	69.21%
ARENA	538,624	0	538,624	436,145	9,718	92,761	82.78%

Note: If encumbrances are removed, the YTD Expended is at 63.2%, 67.2% and 81.0% respectively of Revised Budget.

**City and Enterprise Funds
Revenue
For Period Ending
04/30/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11011 ECONOMIC DEVELOPMENT REVENUE						
11011 402100 APPLICATION FEES	0	0	0	150.00	-150.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	150.00	-150.00	100.0%
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	1,064.00	756.00	58.5%*
11031 400409 DOG LICENSES	26,000	0	26,000	20,453.00	5,547.00	78.7%*
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	65.75	1,134.25	5.5%*
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*
11031 400428 12523 POSTAGE	0	0	0	177.44	-177.44	100.0%*
11031 402101 UCC FILINGS FEES	1,000	0	1,000	1,800.00	-800.00	180.0%*
11031 402109 VITAL RECORDS	17,100	0	17,100	20,132.00	-3,032.00	117.7%*
11031 402139 DOG LICENSES STATE	12,000	0	12,000	9,069.00	2,931.00	75.6%*
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	5,776.00	4,224.00	57.8%*
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	22,513.00	9,387.00	70.6%*
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	2,687.01	2,312.99	53.7%*
TOTAL CITY CLERK REVENUE	106,120	0	106,120	83,737.20	22,382.80	78.9%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	264.50	735.50	26.5%*
TOTAL ASSESSORS REVENUES	1,000	0	1,000	264.50	735.50	26.5%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	70,000	0	70,000	40,120.78	29,879.22	57.3%*
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	40,120.78	29,879.22	57.3%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	454,940	23,886,057	24,000,354.13	-114,297.13	100.5%*
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	2,761.06	1,238.94	69.0%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	104,019.00	-69,019.00	297.2%*
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	420,131.55	104,868.45	80.0%*
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	3,349,229.94	200,770.06	94.3%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	136,020.00	33,980.00	80.0%*
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	1,212.25	6,287.75	16.2%*
11071 402142 TAX SALE REIMBURSEMENT	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE	27,746,617	454,940	28,201,557	28,013,727.93	187,829.07	99.3%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	559,641.86	-89,641.86	119.1%*
11081 400104 PAYMENTS IN LIEU OF T	350,963	21,319	372,282	337,552.27	34,729.73	90.7%*
11081 401605 CABLEVISION	240,000	0	240,000	121,603.06	118,396.94	50.7%*
11081 406101 TRANSFER FROM FUND BA	1,813,418	318,296	2,131,714	.00	2,131,713.94	.0%*
11081 406102 TRANSFER FROM CIP	0	0	0	63,668.07	-63,668.07	100.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	2,653.80	1,346.20	66.3%*
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	494,092.70	-489,092.70	9881.9%*
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	14,548.50	2,908.50	83.3%*
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	339,615	3,894,522	2,247,719.78	1,646,802.16	57.7%
11082 GENERAL OVERHEAD REVENUE						
11082 401603 ROOMS AND MEALS TAX	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%*
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%
11091 PUBLIC BLDGS REVENUE						
11091 406201 MISCELLANEOUS	0	0	0	1,851.70	-1,851.70	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11091 406299 INSURANCE CLAIM REIMB	0	0	0	8,176.00	-8,176.00	100.0%*
TOTAL PUBLIC BLDGS REVENUE	0	0	0	10,027.70	-10,027.70	100.0%
11101 PLANNING						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	1,164.48	-164.48	116.4%*
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	15,108.80	-3,108.80	125.9%*
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	4,150.00	-2,150.00	207.5%*
11101 406201 MISCELLANEOUS REVENUE	250	0	250	30.80	219.20	12.3%*
TOTAL PLANNING	15,250	0	15,250	20,454.08	-5,204.08	134.1%
11201 REV LEGAL OFFICE						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	41,666.60	8,333.40	83.3%*
TOTAL REV LEGAL OFFICE	50,000	0	50,000	41,666.60	8,333.40	83.3%
12011 POLICE CITY REVENUE						
12011 400407 PISTOL PERMITS	3,600	0	3,600	4,309.50	-709.50	119.7%*
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	3,354.20	345.80	90.7%*
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	162,124.23	117,875.77	57.9%*
12011 402115 ALARM FEES	3,500	0	3,500	4,385.00	-885.00	125.3%*
12011 402120 WRECKER SERVICE INCOM	1,650	0	1,650	1,650.00	.00	100.0%*
12011 402121 DOG SHELTER & TRANSP	3,000	0	3,000	997.05	2,002.95	33.2%*
12011 402122 DOG FINES	19,000	0	19,000	14,377.00	4,623.00	75.7%*
12011 405201 COURT FINES	12,000	0	12,000	9,834.71	2,165.29	82.0%*
12011 405202 PARKING TICKETS	7,500	0	7,500	2,961.58	4,538.42	39.5%*
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	600.00	2,400.00	20.0%*
12011 406201 MISCELLANEOUS REVENUE	2,000	1,000	3,000	2,467.00	533.00	82.2%*
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	315.11	684.89	31.5%*
12011 406210 WITNESS FEES	7,000	0	7,000	6,086.79	913.21	87.0%*
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%*
TOTAL POLICE CITY REVENUE	352,950	1,000	353,950	213,462.17	140,487.83	60.3%
12021 FIRE CITY REVENUE						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	5,277.03	4,722.97	52.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12021 402157 00505 TANK REMOVAL	1,850	0	1,850	5,300.00	-3,450.00	286.5%*
12021 406201 MISCELLANEOUS REVENUE	0	0	0	1,194.00	-1,194.00	100.0%*
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%*
TOTAL FIRE CITY REVENUE	12,350	0	12,350	11,771.03	578.97	95.3%
12022 FIRE STATE REVENUE						
12022 400417 RERP	15,584	0	15,584	353.37	15,230.63	2.3%*
12022 406201 15565 NH FIRE STANDARD	0	0	0	4,011.53	-4,011.53	100.0%*
TOTAL FIRE STATE REVENUE	15,584	0	15,584	4,364.90	11,219.10	28.0%
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	61,075.18	968.82	98.4%*
TOTAL DISPATCH CENTER	62,044	0	62,044	61,075.18	968.82	98.4%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	15,321.00	13,679.00	52.8%*
12041 400402 TAXI PERMITS	700	0	700	870.00	-170.00	124.3%*
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,850.00	1,150.00	71.3%*
12041 400404 BUILDING PERMITS	250,000	0	250,000	331,612.00	-81,612.00	132.6%*
12041 400411 HAWKERS & PEDDLERS	500	0	500	125.00	375.00	25.0%*
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	948.19	51.81	94.8%*
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	1,593.00	-593.00	159.3%*
12041 400426 PAWNBROKER LICENSE	100	0	100	200.00	-100.00	200.0%*
12041 400427 JUNK YARD & DEALER LI	175	0	175	100.00	75.00	57.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	3,895.36	3,104.64	55.6%*
12041 406201 MISCELLANEOUS REVENUE	100	0	100	1,185.80	-1,085.80	1185.8%*
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	358,700.35	-65,125.35	122.2%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	11,000.00	-5,000.00	183.3%*
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	4,050.00	450.00	90.0%*
13011 400418 INSPECTION FEES	0	0	0	2,400.00	-2,400.00	100.0%*
13011 400420 COMPOST BINS	0	0	0	224.00	-224.00	100.0%*
13011 400421 RECYCLE BINS	0	0	0	1,460.00	-1,460.00	100.0%*
13011 400422 TOWER SYSTEM STICKERS	0	0	0	1,550.00	-1,550.00	100.0%*
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	4,588.48	5,411.52	45.9%*
13011 406299 INSURANCE CLAIM REIMB	0	0	0	990.50	-990.50	100.0%*
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	26,262.98	5,237.02	83.4%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	7,818	530,930	424,744.29	106,185.71	80.0%*
TOTAL STATE HIGHWAY SUBSIDY	523,112	7,818	530,930	424,744.29	106,185.71	80.0%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	3,826.68	5,173.32	42.5%*
TOTAL WELFARE REVENUE	9,000	0	9,000	3,826.68	5,173.32	42.5%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	26,555.00	-4,180.00	118.7%*
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	64,064.00	5,936.00	91.5%*
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	13,500.00	-2,700.00	125.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	15,112.00	4,788.00	75.9%*
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	12,335.58	1,589.42	88.6%*
14021 406201 MI SCELLANEOUS REVENUE	3,000	0	3,000	4,426.20	-1,426.20	147.5%*
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	136,992.78	4,007.22	97.2%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	7,280.40	719.60	91.0%*
14031 402110 COPY MACHINE	4,200	0	4,200	3,612.82	587.18	86.0%*
14031 406217 DONATIONS	0	1,000	1,000	1,175.00	-175.00	117.5%*
TOTAL LIBRARY REVENUE	12,200	1,000	13,200	12,068.22	1,131.78	91.4%
TOTAL GENERAL FUND	34,321,907	921,841	35,243,748	33,152,977.14	2,090,770.80	94.1%
TOTAL REVENUES	34,321,907	921,841	35,243,748	33,152,977.14	2,090,770.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	2,500.00	.00	100.0%*
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	111,976.18	-86,976.18	447.9%*
510001	406600	CONSTRUCTION REVENUE	50,000	0	50,000	36,788.65	13,211.35	73.6%*
510001	406601	USER FEES	3,800,000	0	3,800,000	2,325,787.01	1,474,212.99	61.2%*
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	8,889.54	3,110.46	74.1%*
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	1,680.00	22,320.00	7.0%*
TOTAL WATER WORKS REVENUE			5,188,845	0	5,188,845	2,487,621.38	2,701,223.62	47.9%
TOTAL WATER ENTERPRISE FUND			5,188,845	0	5,188,845	2,487,621.38	2,701,223.62	47.9%
TOTAL REVENUES			5,188,845	0	5,188,845	2,487,621.38	2,701,223.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	2,500.00	.00	100.0%*
520001	406102	TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*
520001	406105	XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*
520001	406201	MISCELLANEOUS REVENU	4,000	0	4,000	74,288.42	-70,288.42	1857.2%*
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	3,210.10	6,789.90	32.1%*
520001	406601	USER FEES	5,047,000	0	5,047,000	2,847,505.67	2,199,494.33	56.4%*
520001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	10,579.08	1,420.92	88.2%*
520001	406607	IMPACT FEES	14,000	0	14,000	30,520.00	-16,520.00	218.0%*
520001	406701	SEPTIC DISPOSAL PERM	175,000	0	175,000	88,667.00	86,333.00	50.7%*
520001	406703	INDUSTRIAL PRE-TREAT	10,000	0	10,000	9,599.60	400.40	96.0%*
TOTAL SEWER WORKS REVENUE			6,581,364	0	6,581,364	3,083,334.21	3,498,029.79	46.8%
520002 SEWER WORKS REVENUE								
520002	406306	STATE AID GRANT C-52	369,290	0	369,290	50,062.00	319,228.00	13.6%*
520002	406307	STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002	406308	STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*
520002	406309	STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*
520002	406310	STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*
520002	406311	STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*
TOTAL SEWER WORKS REVENUE			388,865	0	388,865	99,437.00	289,428.00	25.6%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	3,182,771.21	3,787,457.79	45.7%
TOTAL REVENUES			6,970,229	0	6,970,229	3,182,771.21	3,787,457.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	500.00	.00	100.0%*
530001	406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%*
530001	406201 MISCELLANEOUS REVENUE	0	0	0	10,428.50	-10,428.50	100.0%*
530001	406202 55310 GENERAL SALES	49,700	0	49,700	24,889.00	24,811.00	50.1%*
530001	406450 55410 ADV DASHER BOAR	11,000	0	11,000	15,387.50	-4,387.50	139.9%*
530001	406500 55500 CONTRACT ICE SA	376,000	0	376,000	320,489.71	55,510.29	85.2%*
530001	406805 LEASE RECREATION DEP	10,000	0	10,000	8,333.40	1,666.60	83.3%*
TOTAL ARENA REVENUE		538,624	0	538,624	380,028.11	158,595.89	70.6%
TOTAL ARENA ENTERPRISE FUND		538,624	0	538,624	380,028.11	158,595.89	70.6%
TOTAL REVENUES		538,624	0	538,624	380,028.11	158,595.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000	CIP REVENUE BONDING	49,044,091	-2,823,626	46,220,465	21,061,909.83	25,158,554.98	45.6%
150001	CIP REVENUE CASH	9,200,407	432,826	9,633,233	9,657,063.88	-23,830.97	100.2%
150002	CIP REVENUE STATE	3,929,831	-309,923	3,619,908	3,621,908.14	-2,000.00	100.1%
150003	CIP REVENUE FUND BAL/RET EAR	3,304,245	410,673	3,714,918	3,729,806.17	-14,888.29	100.4%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP REVENUE GRANTS	6,537,329	658,219	7,195,548	5,739,349.48	1,456,198.81	79.8%
TOTAL CAPITAL PROJECTS GENERAL FUND		74,799,681	-1,621,812	73,177,870	46,772,667.73	26,405,201.80	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550101 CIP REVENUE CASH	2,736,341	-812,338	1,924,002	2,485,339.65	-561,337.46	129.2%
550102 CIP REVENUES STATE	290,000	24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	-14,671	157,232	171,903.00	-14,670.86	109.3%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	13,349	2,534,449	15,000.00	2,519,448.50	.6%
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	-789,161	4,960,183	3,016,742.65	1,943,440.18	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	-518,693	3,164,591	3,512,251.16	-347,660.43	111.0%
550202	CIP REVENUE STATE	390,000	-390,000	0	.00	.00	.0%
550203	CIP REVENUE FUND BAL/RET EAR	593,018	-55,340	537,678	593,018.00	-55,339.57	110.3%
550205	CIP REVENUE FUND	2,532,326	-4,600	2,527,726	745,022.39	1,782,703.61	29.5%
TOTAL CAPITAL PROJECTS SEWER FUND		7,198,627	-968,632	6,229,995	4,850,291.55	1,379,703.61	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5503	CAPITAL PROJECTS ARENA FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550301	CIP REVENUE CASH	35,000	-12,046	22,954	23,089.54	-135.54	100.6%
550305	CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND		99,356	-12,046	87,310	87,445.54	-135.54	100.2%

**City and Enterprise Funds
Expenses
For Period Ending
04/30/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	141,400.87	.00	10,693.13	93.0%*
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	6,057.50	.00	15,242.50	28.4%
11000051 511099 SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000 LONGEVITY	385	0	385	385.00	.00	.00	100.0%*
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	5,324.00	.00	976.00	84.5%*
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	4,291.30	.00	-1,496.30	153.5%*
11000051 521200 DENTAL INSURANCE	281	0	281	264.72	.00	16.28	94.2%*
11000051 521300 LIFE INSURANCE	1,469	0	1,469	1,321.85	.00	147.15	90.0%*
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	10,661.36	.00	1,993.64	84.2%*
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	20,523.97	.00	2,235.03	90.2%*
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%*
11000051 528001 IPT	1,356	0	1,356	1,265.57	.00	90.43	93.3%*
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	1,940.00	1,315.00	674.00	82.8%
11000051 534006 CONSULTING OTHER	5,000	0	5,000	2,930.50	1,200.00	869.50	82.6%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	2,957.31	.00	-33.31	101.1%*
11000051 552003 GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%*
11000051 553000 COMMUNICATIONS	2,520	0	2,520	1,894.33	.00	625.67	75.2%
11000051 553400 POSTAGE FEES	175	0	175	63.75	.00	111.25	36.4%
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	4,671.76	339.53	1,988.71	71.6%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	697.24	152.92	899.84	48.6%
11000051 561005 PUBLICATIONS	2,755	0	2,755	1,423.91	369.65	961.44	65.1%
11000051 573401 ADMIN EQUIPMENT	1,700	1,327	3,027	2,602.67	100.00	324.20	89.3%*
11000051 581000 DUES AND FEES	2,086	0	2,086	2,021.65	.00	64.35	96.9%*
11000051 589000 MISCELLANEOUS EXPE	800	0	800	651.74	98.42	49.84	93.8%*
11000051 589028 SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	610.45	121.55	5,218.00	12.3%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	973.40	.00	526.60	64.9%
TOTAL CITY MANAGER	263,790	1,327	265,117	216,476.60	3,973.66	44,666.61	83.2%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	175,824	-6,264	169,560	142,826.88	.00	26,733.12	84.2%*
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	400.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	33,955.82	.00	14,118.18	70.6%
11012351	521200	DENTAL INSURANCE	761	0	761	458.59	.00	302.41	60.3%
11012351	521300	LIFE INSURANCE	322	0	322	256.70	.00	65.30	79.7%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	10,271.09	.00	2,126.91	82.8%
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	15,207.94	.00	4,420.06	77.5%
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	1,359.63	.00	346.37	79.7%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	3,023.02	265.50	26.48	99.2%*
11012351	532200	CONTRACTED SERVICE	0	9,500	9,500	8,790.26	609.74	100.00	98.9%*
11012351	544500	LEASE COPIER/PRINT	605	0	605	538.70	.00	66.30	89.0%*
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	3,352.99	200.85	-553.84	118.5%*
11012351	553400	POSTAGE FEES	450	0	450	198.12	123.06	128.82	71.4%
11012351	555000	PRINTING AND BINDI	400	0	400	229.59	.00	170.41	57.4%
11012351	558000	TRAVEL	6,000	0	6,000	5,760.10	248.34	-8.44	100.1%*
11012351	561003	OFFICE SUPPLIES	2,400	-820	1,580	1,057.49	461.23	61.28	96.1%*
11012351	561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%
11012351	573401	ADMIN EQUIPMENT	700	820	1,520	1,036.78	230.00	253.22	83.3%*
11012351	581000	DUES AND FEES	2,825	0	2,825	2,671.00	75.00	79.00	97.2%*
11012351	589000	MISCELLANEOUS EXPE	0	0	0	8.49	.00	-8.49	100.0%*
TOTAL ECONOMIC DEVELOPMENT			289,042	3,236	292,278	239,187.56	3,619.25	49,471.19	83.1%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	193,402	12,793	206,195	166,095.76	.00	40,099.24	80.6%
11020050	511002	SALARIES - PART TI	32,843	746	33,589	28,435.15	.00	5,153.85	84.7%*
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	894.87	.00	1,105.13	44.7%
11020050	516000	LONGEVITY	1,715	0	1,715	1,715.00	.00	.00	100.0%*
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	26,798.43	.00	17,821.57	60.1%
11020050	521200	DENTAL INSURANCE	802	0	802	628.45	.00	173.55	78.4%
11020050	521300	LIFE INSURANCE	368	0	368	297.06	.00	70.94	80.7%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	14,615.82	.00	2,325.18	86.3%*
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	18,145.41	.00	3,066.59	85.5%*
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%*
11020050	528001	IPT	1,883	0	1,883	1,565.78	.00	317.22	83.2%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	1,514.66	20.00	665.34	69.8%
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	5,240.95	59.95	984.10	84.3%*
11020050	534003	SOFTWARE MAINTENAN	7,815	1,500	9,315	9,067.62	.00	247.38	97.3%*
11020050	534006	CONSULTING OTHER	50,000	-1,500	48,500	7,552.50	997.50	39,950.00	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	543002	EQUIPMENT MAINTENANCE	11,250	0	11,250	8,163.00	1,288.76	1,798.24	84.0%*
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	676.50	.00	353.50	65.7%
11020050	552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%*
11020050	553000	COMMUNICATIONS	7,320	0	7,320	5,280.90	900.00	1,139.10	84.4%*
11020050	553400	POSTAGE FEES	100	0	100	1.92	.00	98.08	1.9%
11020050	558000	TRAVEL	2,800	0	2,800	747.33	327.61	1,725.06	38.4%
11020050	561003	OFFICE SUPPLIES	500	0	500	177.85	.00	322.15	35.6%
11020050	565000	SOFTWARE	3,250	0	3,250	3,250.00	.00	.00	100.0%*
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	650.32	71.99	1,697.69	29.8%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	52.15	.00	947.85	5.2%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	13,539	433,857	308,434.71	3,969.60	121,452.69	72.0%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	116,423	2,911	119,334	100,374.25	.00	18,959.75	84.1%*
11030051	511002	SALARIES - PART TI	2,500	0	2,500	1,912.50	.00	587.50	76.5%
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	1,364.19	.00	-364.19	136.4%*
11030051	516000	LONGEVITY	525	0	525	525.00	.00	.00	100.0%*
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	40,397.11	.00	7,316.89	84.7%*
11030051	521200	DENTAL INSURANCE	696	0	696	586.08	.00	109.92	84.2%*
11030051	521300	LIFE INSURANCE	264	0	264	183.84	.00	80.16	69.6%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	6,798.93	.00	1,072.07	86.4%*
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	11,129.74	.00	1,683.26	86.9%*
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%*
11030051	528001	IPT	1,377	0	1,377	967.12	.00	409.88	70.2%
11030051	532001	STAFF DEVELOPMENT	1,350	275	1,625	1,547.00	.00	78.00	95.2%*
11030051	532200	CONTRACTED SERVICE	500	0	500	30.00	30.00	440.00	12.0%
11030051	543002	EQUIPMENT MAINTENANCE	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,392.37	.00	261.63	90.1%*
11030051	552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%*
11030051	553000	COMMUNICATIONS	500	0	500	373.15	.00	126.85	74.6%
11030051	553400	POSTAGE FEES	600	0	600	538.38	.00	61.62	89.7%*
11030051	554000	ADVERTISING	1,800	2,000	3,800	2,471.35	1,331.85	-3.20	100.1%*
11030051	555000	PRINTING AND BINDI	1,800	-1,275	525	147.40	186.40	191.20	63.6%
11030051	558000	TRAVEL	400	0	400	115.26	62.15	222.59	44.4%
11030051	561003	OFFICE SUPPLIES	1,075	1,000	2,075	907.58	663.93	503.49	75.7%
11030051	561011	DOG LICENSES SUPPL	2,000	0	2,000	220.83	1,330.00	449.17	77.5%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	320.00	.00	90.00	78.0%
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%*
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	4,712.00	5,288.00	.00	100.0%*
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	17,204.00	12,773.00	1,923.00	94.0%*
TOTAL CITY CLERK			259,793	4,911	264,704	196,180.01	33,829.03	34,694.96	86.9%

11040050 ELECTIONS

11040050	511002	SALARIES - PART TI	2,500	3,095	5,595	5,595.00	.00	.00	100.0%*
11040050	511009	SALARIES - ELECTIO	17,730	-3,095	14,635	14,418.50	.00	216.50	98.5%*
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	294.55	.00	705.45	29.5%
11040050	522000	SOCIAL SECURITY CO	1,625	0	1,625	1,553.54	.00	71.46	95.6%*
11040050	523000	RETIREMENT CONTRIB	0	0	0	31.72	.00	-31.72	100.0%*
11040050	526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%*
11040050	534003	SOFTWARE MAINTENAN	4,700	-890	3,810	3,726.90	.00	83.10	97.8%*
11040050	543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%*
11040050	544100	RENTAL LAND & BUIL	1,500	0	1,500	1,500.00	.00	.00	100.0%*
11040050	552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%*
11040050	553400	POSTAGE FEES	1,600	-110	1,490	283.57	.00	1,206.43	19.0%
11040050	554000	ADVERTISING	800	0	800	313.95	486.05	.00	100.0%*
11040050	555000	PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050	558000	TRAVEL	240	0	240	170.07	.00	69.93	70.9%
11040050	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	2,000	2,000	4,000	2,098.84	725.16	1,176.00	70.6%
TOTAL ELECTIONS			36,944	0	36,944	31,319.90	1,227.63	4,396.47	88.1%

11050070 ASSESSORS

11050070	511001	SALARIES - FULL TI	194,499	4,862	199,361	168,690.82	.00	30,670.18	84.6%*
11050070	511002	SALARIES - PART TI	19,136	478	19,614	19,104.16	.00	509.84	97.4%*
11050070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070	516000	LONGEVITY	1,800	0	1,800	1,325.00	.00	475.00	73.6%
11050070	521100	HEALTH INSURANCE	58,641	0	58,641	55,079.54	.00	3,561.46	93.9%*
11050070	521200	DENTAL INSURANCE	947	0	947	797.50	.00	149.50	84.2%*
11050070	521300	LIFE INSURANCE	344	0	344	301.50	.00	42.50	87.6%*
11050070	522000	SOCIAL SECURITY CO	15,563	0	15,563	13,381.94	.00	2,181.06	86.0%*
11050070	523000	RETIREMENT CONTRIB	21,198	0	21,198	18,310.69	.00	2,887.31	86.4%*
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	528001	IPT	1,806	0	1,806	1,591.84	.00	214.16	88.1%*
11050070	532001	STAFF DEVELOPMENT	1,650	0	1,650	1,560.00	.00	90.00	94.5%*
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	8,700.00	400.00	.00	100.0%*
11050070	534003	SOFTWARE MAINTENAN	10,122	1,500	11,622	11,465.00	.00	157.00	98.6%*
11050070	534004	APPRAISALS	6,000	-1,500	4,500	.00	.00	4,500.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070	543002	EQUIPMENT MAINTENA	400	0	400	.00	.00	400.00	.0%
11050070	544500	LEASE COPIER/PRINT	1,650	0	1,650	1,582.48	.00	67.52	95.9%*
11050070	552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%*
11050070	552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%*
11050070	553000	COMMUNICATIONS	2,500	0	2,500	1,871.33	.00	628.67	74.9%
11050070	553400	POSTAGE FEES	750	0	750	497.54	.00	252.46	66.3%
11050070	555000	PRINTING AND BINDI	300	0	300	89.07	.00	210.93	29.7%
11050070	558000	TRAVEL	200	0	200	94.30	99.37	6.33	96.8%*
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	322.18	105.48	572.34	42.8%
11050070	561005	PUBLICATIONS	1,225	0	1,225	1,061.58	.00	163.42	86.7%*
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	475	1,425	939.98	.00	485.02	66.0%
11050070	562600	VEHICLE FUEL	1,000	0	1,000	481.49	.00	518.51	48.1%
11050070	573401	ADMIN EQUIPMENT	500	-156	344	344.00	.00	.00	100.0%*
11050070	581000	DUES AND FEES	1,221	156	1,377	687.00	684.00	6.00	99.6%*
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%*
TOTAL ASSESSORS			361,496	5,340	366,836	313,121.99	3,953.37	49,760.64	86.4%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TI	261,137	3,342	264,479	223,745.78	.00	40,733.22	84.6%*
11060051	511002	SALARIES - PART TI	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051	511099	SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	499.24	.00	-249.24	199.7%*
11060051	516000	LONGEVITY	1,832	0	1,832	1,831.50	.00	.50	100.0%*
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	57,254.71	.00	12,012.29	82.7%
11060051	521200	DENTAL INSURANCE	860	0	860	836.05	.00	23.95	97.2%*
11060051	521300	LIFE INSURANCE	437	0	437	399.84	.00	37.16	91.5%*
11060051	522000	SOCIAL SECURITY CO	19,166	0	19,166	16,165.39	.00	3,000.61	84.3%*
11060051	523000	RETIREMENT CONTRIB	28,738	0	28,738	24,348.18	.00	4,389.82	84.7%*
11060051	526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%*
11060051	528001	IPT	2,363	0	2,363	2,107.14	.00	255.86	89.2%*
11060051	532001	STAFF DEVELOPMENT	900	-201	699	660.04	.00	38.96	94.4%*
11060051	534003	SOFTWARE MAINTENAN	19,243	0	19,243	18,910.82	.00	332.18	98.3%*
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	543002	EQUIPMENT MAINTENANCE	814	0	814	814.50	.00	- .50	100.1%*
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	2,803.74	.00	79.26	97.3%*
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%*
11060051	553000	COMMUNICATIONS	5,170	0	5,170	3,685.71	.00	1,484.29	71.3%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	3,215.98	.00	717.02	81.8%
11060051	554000	ADVERTISING	250	0	250	106.73	.00	143.27	42.7%
11060051	555000	PRINTING AND BINDING	200	1	201	276.29	.00	-75.29	137.5%*
11060051	558000	TRAVEL	1,700	0	1,700	228.85	.00	1,471.15	13.5%
11060051	561003	OFFICE SUPPLIES	2,300	0	2,300	1,431.65	607.70	260.65	88.7%*
11060051	561004	FORMS	476	0	476	243.05	.00	232.95	51.1%
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	504.00	401.00	61.8%
11060051	581000	DUES AND FEES	1,325	200	1,525	1,308.71	200.00	16.29	98.9%*
TOTAL BUSINESS OFFICE			435,470	5,242	440,712	365,685.14	1,544.16	73,482.70	83.3%
11063151 HUMAN RESOURCES									
11063151	511001	SALARIES - FULL TIME	68,396	0	68,396	61,527.76	.00	6,868.24	90.0%*
11063151	511099	SALARIES - ADJUSTMENT	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151	516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%*
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	11,016.37	.00	2,506.63	81.5%
11063151	521200	DENTAL INSURANCE	323	0	323	273.74	.00	49.26	84.7%*
11063151	521300	LIFE INSURANCE	118	0	118	107.39	.00	10.61	91.0%*
11063151	522000	SOCIAL SECURITY CONTRIBUTION	5,338	0	5,338	4,613.98	.00	724.02	86.4%*
11063151	523000	RETIREMENT CONTRIBUTION	7,880	0	7,880	6,757.73	.00	1,122.27	85.8%*
11063151	526000	WORKERS' COMPENSATION	186	0	186	90.55	95.45	.00	100.0%*
11063151	528001	INTELLIGENCE	637	0	637	565.43	.00	71.57	88.8%*
11063151	532001	STAFF DEVELOPMENT	460	0	460	433.00	.00	27.00	94.1%*
11063151	532200	CONTRACTED SERVICES	1,700	-430	1,270	876.80	426.40	-33.20	102.6%*
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	3,007.00	243.00	1,250.00	72.2%
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,561.70	.00	-365.70	130.6%*
11063151	553400	POSTAGE FEES	1,000	-500	500	322.10	.00	177.90	64.4%
11063151	554000	ADVERTISING	2,000	1,455	3,455	2,697.91	216.10	540.99	84.3%*
11063151	555000	PRINTING AND BINDING	525	-525	0	.00	.00	.00	.0%
11063151	558000	TRAVEL	600	0	600	194.86	.00	405.14	32.5%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	484.82	515.73	199.45	83.4%*
11063151	561004	FORMS	895	0	895	479.66	.00	415.34	53.6%
11063151	573401	ADMIN EQUIPMENT	350	0	350	239.75	.00	110.25	68.5%
11063151	581000	DUES AND FEES	15	0	15	15.00	.00	.00	100.0%*
11063151	589070	EMPLOYEE RECOGNITION	7,200	0	7,200	5,614.75	896.56	688.69	90.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	122,815	0	122,815	102,098.87	2,393.24	18,322.89	85.1%
11070070 TAX COLLECTOR							
11070070 511001 SALARIES - FULL TI	124,745	3,119	127,864	103,517.34	.00	24,346.66	81.0%
11070070 511002 SALARIES - PART TI	38,589	965	39,554	35,675.59	.00	3,878.41	90.2%*
11070070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000 LONGEVITY	1,330	0	1,330	1,365.00	.00	-35.00	102.6%*
11070070 521100 HEALTH INSURANCE	55,190	0	55,190	46,722.46	.00	8,467.54	84.7%*
11070070 521200 DENTAL INSURANCE	753	0	753	634.26	.00	118.74	84.2%*
11070070 521300 LIFE INSURANCE	233	0	233	192.70	.00	40.30	82.7%
11070070 522000 SOCIAL SECURITY CO	11,889	0	11,889	9,605.27	.00	2,283.73	80.8%
11070070 523000 RETIREMENT CONTRIB	13,237	0	13,237	11,955.20	.00	1,281.80	90.3%*
11070070 526000 WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%*
11070070 528001 IPT	1,202	0	1,202	1,009.14	.00	192.86	84.0%*
11070070 532001 STAFF DEVELOPMENT	130	0	130	100.00	.00	30.00	76.9%
11070070 532200 CONTRACTED SERVICE	12,900	-180	12,720	3,955.22	.00	8,764.78	31.1%
11070070 534003 SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%*
11070070 543002 EQUIPMENT MAINTENA	500	180	680	180.00	.00	500.00	26.5%
11070070 544500 LEASE COPIER/PRINT	3,096	0	3,096	2,204.48	.00	891.52	71.2%
11070070 552003 GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%*
11070070 553000 COMMUNICATIONS	1,320	0	1,320	985.08	.00	334.92	74.6%
11070070 553400 POSTAGE FEES	17,644	0	17,644	9,386.83	.00	8,257.17	53.2%
11070070 558000 TRAVEL	724	0	724	573.53	8.96	141.51	80.5%
11070070 561003 OFFICE SUPPLIES	2,875	0	2,875	1,189.10	619.37	1,066.53	62.9%
11070070 561004 FORMS	3,670	0	3,670	3,698.21	.00	-28.21	100.8%*
11070070 573401 ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070 581000 DUES AND FEES	40	0	40	40.00	.00	.00	100.0%*
11070070 589015 TAX SALE COST	24,000	0	24,000	1,629.90	579.51	21,790.59	9.2%
TOTAL TAX COLLECTOR	329,326	4,084	333,410	249,067.86	1,424.90	82,917.24	75.1%
11080050 GENERAL OVERHEAD							
11080050 511001 SALARIES - FULL TI	110,000	0	110,000	56,729.10	.00	53,270.90	51.6%
11080050 511099 SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050 521100 15555 HEALTH	0	0	0	2.66	.00	-2.66	100.0%*
11080050 521200 15555 DENTAL	0	0	0	.06	.00	-.06	100.0%*
11080050 522000 SOCIAL SECURITY CO	11,475	0	11,475	2,628.79	.00	8,846.21	22.9%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	523000	RETIREMENT	16,151	0	16,151	5,331.56	.00	10,819.44	33.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	171,273.91	9,573.33	-98,847.24	220.5%
11080050	533001	AUDIT	27,500	0	27,500	19,380.00	.00	8,120.00	70.5%
11080050	552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%*
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	75.00	1,575.00	4.5%
11080050	556000	TUITION	12,000	500	12,500	6,981.54	5,235.50	282.96	97.7%*
11080050	581000	DUES AND FEES	42,682	0	42,682	41,538.01	.00	1,143.99	97.3%*
11080050	584000	CONTINGENCY	229,464	-228,498	966	.00	.00	966.13	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1,801	1,801	50,135.69	.00	-48,334.69	2783.8%*
11080050	589023	COAST SUBSIDY	103,239	0	103,239	77,429.25	25,809.75	.00	100.0%*
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	47,578	0	47,578	47,500.00	.00	78.00	99.8%*
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050	589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
TOTAL GENERAL OVERHEAD			854,289	-226,197	628,092	604,038.60	40,843.58	-16,790.05	102.7%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	1,663	262,573	188,256.27	.00	74,316.73	71.7%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	53,682.74	.00	4,325.26	92.5%*
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	11,316.35	.00	-6,316.35	226.3%*
11090050	515001	ON CALL	6,744	0	6,744	5,583.00	.00	1,161.00	82.8%
11090050	516000	LONGEVITY	569	0	569	146.11	.00	422.89	25.7%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	58,755.01	.00	22,783.99	72.1%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	1,132.33	.00	524.67	68.3%
11090050	521300	LIFE INSURANCE	485	0	485	342.45	.00	142.55	70.6%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	18,495.86	.00	6,806.14	73.1%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	21,944.74	.00	6,771.26	76.4%
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	1,787.25	.00	538.75	76.8%
11090050	532001	STAFF DEVELOPMENT	785	-85	700	698.90	.00	1.10	99.8%*
11090050	532200	CONTRACTED SERVICE	0	3,100	3,100	637.00	2,463.00	.00	100.0%*
11090050	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%*
11090050	534003	SOFTWARE MAINTENAN	342	-342	0	.00	.00	.00	.0%*
11090050	541100	WATER & SEWERAGE	1,600	-1,044	556	556.41	.00	.00	100.0%*
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	2,128.28	131.72	.00	100.0%*
11090050	543001	VEHICLE MAINTENANC	700	-589	111	96.47	.00	14.53	86.9%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	543002	EQUIPMENT MAINTENANCE	669	-669	0	.00	.00	.00	.0%
11090050	543500	INSURANCE CLAIM RE	0	0	0	1,323.55	6,852.45	-8,176.00	100.0%*
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	400.00	.00	100.0%*
11090050	544500	LEASE COPIER/PRINT	458	0	458	726.64	.00	-268.64	158.7%*
11090050	552001	FLEET INSURANCE	1,220	0	1,220	1,398.19	.00	-178.19	114.6%*
11090050	552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%*
11090050	552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%*
11090050	553000	COMMUNICATIONS	4,726	-750	3,976	3,124.20	.00	851.80	78.6%
11090050	553400	POSTAGE FEES	55	0	55	24.09	.00	30.91	43.8%
11090050	554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%*
11090050	555000	PRINTING AND BINDI	239	-56	183	134.00	.00	48.59	73.4%
11090050	558000	TRAVEL	350	-350	0	.00	.00	.00	.0%*
11090050	561001	JANITORIAL SUPPLIE	8,500	2,500	11,000	11,000.00	.00	.00	100.0%*
11090050	561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%*
11090050	561003	OFFICE SUPPLIES	398	-89	309	299.62	8.65	.73	99.8%*
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050	561008	VEHICLE SUPPLIES	5,000	1,000	6,000	5,815.79	101.97	82.24	98.6%*
11090050	561009	TRAINING MATERIAL	50	-50	0	.00	.00	.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	2,476.01	478.52	1,816.47	61.9%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	698.53	.00	1.47	99.8%*
11090050	562600	VEHICLE FUEL	7,300	0	7,300	4,458.22	.00	2,841.78	61.1%
11090050	573401	ADMIN EQUIPMENT	1,500	-276	1,224	1,049.73	174.27	.00	100.0%*
11090050	573900	OTHER EQUIPMENT	2,500	-100	2,400	1,565.00	835.00	.00	100.0%*
11090050	581000	DUES AND FEES	50	-50	0	.00	.00	.00	.0%*
11090050	589001	STATE PERMITS & FE	650	-147	503	52.95	450.00	.05	100.0%*
TOTAL PB CITY WIDE 50			544,915	666	545,581	416,581.32	18,691.42	110,308.26	79.8%

11090051 PB CITY HALL 51

11090051	541100	WATER/SEWERAGE	3,255	0	3,255	3,305.73	.00	-50.73	101.6%*
11090051	541901	HVAC SERVICE CONTR	13,073	-1,115	11,958	11,957.69	.00	.00	100.0%*
11090051	543000	REPAIR AND MAINTEN	24,505	23,600	48,105	43,310.17	4,789.83	5.00	100.0%*
11090051	561002	BUILDING MAINTENAN	2,684	600	3,284	2,940.40	182.68	160.92	95.1%*
11090051	562200	ELECTRICITY	23,777	0	23,777	14,518.98	.00	9,258.02	61.1%
11090051	562400	HEATING FUEL	12,500	0	12,500	13,051.94	.00	-551.94	104.4%*
TOTAL PB CITY HALL 51			79,794	23,085	102,879	89,084.91	4,972.51	8,821.27	91.4%

11090052 PB OPERA HOUSE 52

11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	6,304.32	.00	-2,404.32	161.6%*
----------	--------	--------------------	-------	---	-------	----------	-----	-----------	---------

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090052	522000	SOCIAL SECURITY CO	300	0	300	482.30	.00	-182.30	160.8%*
11090052	523000	RETIREMENT	421	0	421	678.95	.00	-257.95	161.3%*
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	6,602.00	.00	.00	100.0%*
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	30.73	1,169.27	.00	100.0%*
11090052	553000	COMMUNICATIONS	3,798	0	3,798	2,888.37	.00	909.63	76.0%
11090052	562200	ELECTRICITY	14,151	0	14,151	13,776.64	.00	374.36	97.4%*
TOTAL PB OPERA HOUSE 52			30,372	0	30,372	30,763.31	1,169.27	-1,560.58	105.1%
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	8,182	-740	7,442	7,441.56	.00	.00	100.0%*
11090054	543000	REPAIR AND MAINTEN	4,050	-350	3,700	1,367.40	2,293.50	39.10	98.9%*
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	874.29	.00	125.71	87.4%*
TOTAL PB CENTRAL FIRE 54			13,232	-1,090	12,142	9,683.25	2,293.50	164.81	98.6%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,381	-939	9,442	9,441.51	.00	.00	100.0%*
11090055	543000	REPAIR AND MAINTEN	18,350	-1,475	16,875	14,155.00	2,145.00	575.00	96.6%*
11090055	561002	BUILDING MAINTENAN	825	2,300	3,125	3,125.00	.00	.00	100.0%*
TOTAL PB GONIC FIRE 55			29,556	-114	29,442	26,721.51	2,145.00	575.00	98.0%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,912	-3,290	7,622	7,621.77	.00	.00	100.0%*
11090056	543000	REPAIR AND MAINTEN	2,600	3,475	6,075	5,921.90	149.50	3.60	99.9%*
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	1,437.72	33.20	29.08	98.1%*
TOTAL PB LIBRARY 56			15,012	185	15,197	14,981.39	182.70	32.68	99.8%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,118	-735	7,383	7,383.31	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090057	543000	REPAIR AND MAINTEN	1,225	625	1,850	1,353.96	496.04	.00	100.0%*
11090057	561002	BUILDING MAINTENAN	1,500	875	2,375	2,294.94	80.06	.00	100.0%*
TOTAL PB DPW GARAGE 57			10,843	765	11,608	11,032.21	576.10	.00	100.0%
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	-90	310	105.00	.00	205.00	33.9%
11090059	561002	BUILDING MAINTENAN	50	-50	0	.00	.00	.00	.0%
11090059	562200	ELECTRICITY	275	0	275	210.58	.00	64.42	76.6%
TOTAL PB ER FIRE STATION 59			725	-140	585	315.58	.00	269.42	53.9%
11090061 PB HISTORICAL MUSEUM 61									
11090061	543000	REPAIR AND MAINTEN	1,400	0	1,400	1,243.96	150.00	6.04	99.6%*
11090061	561002	BUILDING MAINTENAN	500	-300	200	200.00	.00	.00	100.0%*
TOTAL PB HISTORICAL MUSEUM 61			1,900	-300	1,600	1,443.96	150.00	6.04	99.6%
11090063 PB HANSON POOL 63									
11090063	533006	LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063	543000	REPAIR AND MAINTEN	200	-120	80	21.23	50.00	8.77	89.0%*
11090063	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063	561002	BUILDING MAINTENAN	1,480	-201	1,279	213.18	530.72	534.81	58.2%
11090063	561031	POOL CHEMICALS	3,025	0	3,025	1,374.75	1,315.00	335.25	88.9%*
TOTAL PB HANSON POOL 63			5,005	-321	4,684	1,609.16	1,895.72	1,178.83	74.8%
11090064 PB GONIC POOL 64									
11090064	533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064	543000	REPAIR AND MAINTEN	150	-120	30	20.73	.00	9.27	69.1%
11090064	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064	561002	BUILDING MAINTENAN	555	0	555	160.18	315.25	79.57	85.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11090064 561031 POOL CHEMICALS	1,975	0	1,975	687.38	657.50	630.12	68.1%	
TOTAL PB GONIC POOL 64	2,880	-120	2,760	868.29	972.75	918.96	66.7%	
11090065 PB EAST ROCHESTER POOL 65								
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090065 543000 REPAIR AND MAINTEN	150	-120	30	25.00	.00	5.00	83.3%	
11090065 543002 EQUIPMENT MAINTENAN	100	0	100	.00	.00	100.00	.0%	
11090065 561002 BUILDING MAINTENAN	500	-175	325	130.13	194.87	.00	100.0%*	
11090065 561031 POOL CHEMICALS	1,975	0	1,975	687.37	657.50	630.13	68.1%	
TOTAL PB EAST ROCHESTER POOL 65	2,825	-295	2,530	842.50	852.37	835.13	67.0%	
11090068 PB GROUNDS 68								
11090068 549000 OTHER PURCHASED PR	1,700	-503	1,197	971.50	225.00	.66	99.9%*	
11090068 561002 BUILDING MAINTENAN	2,690	-200	2,490	2,456.11	33.89	.00	100.0%*	
11090068 573900 OTHER EQUIPMENT	5,100	0	5,100	5,100.00	.00	.00	100.0%*	
TOTAL PB GROUNDS 68	9,490	-703	8,787	8,527.61	258.89	.66	100.0%	
11090069 PB DOWNTOWN 69								
11090069 542400 GROUNDS MAINTENANC	8,500	-30	8,470	3,521.00	3,140.11	1,808.89	78.6%	
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	3,021.66	3,155.68	1,822.66	77.2%	
TOTAL PB DOWNTOWN 69	16,500	-30	16,470	6,542.66	6,295.79	3,631.55	78.0%	
11090070 PB REVENUE BUILDING 70								
11090070 541100 WATER/SEWERAGE	400	0	400	250.93	.00	149.07	62.7%	
11090070 541901 HVAC SERVICE CONTR	6,709	-607	6,102	6,101.86	.00	.00	100.0%*	
11090070 543000 REPAIR AND MAINTEN	2,200	225	2,425	2,230.70	120.00	74.30	96.9%*	
11090070 561002 BUILDING MAINTENAN	550	200	750	688.64	40.00	21.36	97.2%*	
11090070 562200 ELECTRICITY	7,060	0	7,060	5,015.86	.00	2,044.14	71.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090070 562400 HEATING FUEL	3,400	0	3,400	3,233.24	.00	166.76	95.1%*
TOTAL PB REVENUE BUILDING 70	20,319	-182	20,137	17,521.23	160.00	2,455.63	87.8%
11090071 PB PLAYGROUNDS 71							
11090071 561002 BUILDING MAINTENANCE	2,500	-1,000	1,500	140.14	.00	1,359.86	9.3%
TOTAL PB PLAYGROUNDS 71	2,500	-1,000	1,500	140.14	.00	1,359.86	9.3%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,061	-1,092	10,969	10,969.43	.00	.00	100.0%*
11090075 543000 REPAIR AND MAINTENANCE	5,000	11,545	16,545	14,597.85	1,943.50	3.65	100.0%*
11090075 561002 BUILDING MAINTENANCE	2,000	-150	1,850	1,203.89	.00	646.11	65.1%
TOTAL PB NEW POLICE STATION	19,061	10,303	29,364	26,771.17	1,943.50	649.76	97.8%
11102051 PLANNING							
11102051 511001 SALARIES - FULL TIME	201,330	2,753	204,083	180,273.92	.00	23,809.08	88.3%*
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	735.07	.00	1,328.93	35.6%
11102051 516000 LONGEVITY	325	0	325	325.00	.00	.00	100.0%*
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	36,793.36	.00	12,520.64	74.6%
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	797.79	.00	206.21	79.5%
11102051 521300 LIFE INSURANCE	361	0	361	313.15	.00	47.85	86.7%*
11102051 522000 SOCIAL SECURITY CONTRIBUTION	14,619	0	14,619	13,218.60	.00	1,400.40	90.4%*
11102051 523000 RETIREMENT CONTRIBUTION	21,941	0	21,941	19,527.24	.00	2,413.76	89.0%*
11102051 526000 WORKERS' COMPENSATION	658	0	658	320.35	337.65	.00	100.0%*
11102051 528001 IPT	1,888	0	1,888	1,651.04	.00	236.96	87.4%*
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	757.29	190.00	4,267.71	18.2%
11102051 533000 OTHER PROFESSIONAL SERVICE	4,500	0	4,500	955.00	250.00	3,295.00	26.8%
11102051 534008 CONSERVATION COMMITTEE	1,000	0	1,000	322.58	120.00	557.42	44.3%
11102051 543002 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
11102051 544500 LEASE COPIER/PRINT	3,550	0	3,550	3,697.19	.00	-147.19	104.1%*
11102051 552003 GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%*
11102051 553000 COMMUNICATIONS	3,336	0	3,336	2,043.89	.00	1,292.11	61.3%
11102051 553400 POSTAGE FEES	2,904	0	2,904	1,794.41	.00	1,109.59	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	554000	ADVERTISING	1,508	0	1,508	706.65	293.35	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	1,679.40	845.81	1,084.79	70.0%
11102051	561003	OFFICE SUPPLIES	4,700	0	4,700	2,081.98	691.49	1,926.53	59.0%
11102051	561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051	581000	DUES AND FEES	2,139	0	2,139	1,578.00	460.00	101.00	95.3%*
TOTAL PLANNING			329,295	2,753	332,048	271,089.62	3,188.30	57,770.08	82.6%

11200051 LEGAL OFFICE

11200051	511001	SALARIES - FULL TI	150,000	-6,000	144,000	30,941.73	.00	113,058.27	21.5%
11200051	521100	HEALTH	28,000	0	28,000	3,432.24	.00	24,567.76	12.3%
11200051	521200	DENTAL	500	0	500	56.58	.00	443.42	11.3%
11200051	521300	LIFE	200	0	200	51.24	.00	148.76	25.6%
11200051	522000	SOCIAL SECURITY	11,475	-600	10,875	2,301.93	.00	8,573.07	21.2%
11200051	523000	RETIREMENT	16,155	-900	15,255	3,332.41	.00	11,922.59	21.8%
11200051	526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%*
11200051	528001	IPT	433	0	433	271.66	.00	161.34	62.7%
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
11200051	532001	STAFF DEVELOPMENT	1,000	0	1,000	150.28	350.00	499.72	50.0%
11200051	533000	OTHER PROF SERVICE	57,563	0	57,563	178,327.31	95.40	-120,859.71	310.0%*
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	348.22	.00	3,651.78	8.7%
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%*
11200051	553000	COMMUNICATIONS	1,000	0	1,000	252.31	.00	747.69	25.2%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDI	500	0	500	140.00	.00	360.00	28.0%
11200051	558000	TRAVEL	700	0	700	.00	400.00	300.00	57.1%
11200051	561003	OFFICE SUPPLIES	1,000	1,000	2,000	714.51	613.87	671.62	66.4%
11200051	561005	PUBLICATIONS	1,000	0	1,000	.00	487.40	512.60	48.7%
11200051	573401	ADMIN EQUIPMENT	10,000	6,500	16,500	1,364.52	7,385.94	7,749.54	53.0%
11200051	581000	DUES AND FEES	1,500	0	1,500	25.00	148.50	1,326.50	11.6%
TOTAL LEGAL OFFICE			298,351	0	298,351	228,654.15	9,529.86	60,166.99	79.8%

12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	563,282	0	563,282	491,722.75	.00	71,559.25	87.3%*
12010053	511002	SALARIES - PART TI	47,744	0	47,744	46,768.21	.00	975.79	98.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	138,110.45	.00	81,889.55	62.8%
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	9,730.38	.00	-1,230.38	114.5%*
12010053	516000	LONGEVITY	3,575	0	3,575	2,425.00	.00	1,150.00	67.8%
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	79,042.01	.00	13,688.99	85.2%*
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	1,269.33	.00	172.67	88.0%*
12010053	521300	LIFE INSURANCE	860	0	860	875.25	.00	-15.25	101.8%*
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	12,871.22	.00	2,305.78	84.8%*
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	154,643.22	.00	47,997.78	76.3%
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	8,821.00	.00	-8,821.00	100.0%*
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%*
12010053	528001	IPT	529	0	529	1,172.58	.00	-643.58	221.7%*
12010053	532001	STAFF DEVELOPMENT	12,420	-601	11,819	4,398.59	616.00	6,804.76	42.4%*
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%*
12010053	533003	PHOTO DEVELOPMENT	300	0	300	2.84	.00	297.16	.9%
12010053	533004	MEDICAL SERVICES	5,475	-284	5,191	2,360.00	1,384.00	1,447.32	72.1%
12010053	533005	ANIMAL DISPOSAL	1,000	250	1,250	500.00	750.00	.00	100.0%*
12010053	533009	LEGAL	25,405	13,224	38,629	34,194.48	4,434.20	.00	100.0%*
12010053	533010	LABOR NEGOTIATIONS	20,000	-13,040	6,960	.00	.00	6,960.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	100	4,100	2,516.00	1,484.00	100.00	97.6%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	2,051.08	.00	288.92	87.7%*
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	21,964.69	5,411.00	2,624.31	91.3%*
12010053	543002	EQUIPMENT MAINTENA	31,040	2,042	33,082	27,458.43	5,623.57	.00	100.0%*
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%*
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	8,395.13	.00	3,704.87	69.4%
12010053	552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%*
12010053	552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%*
12010053	552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%*
12010053	552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%*
12010053	553000	COMMUNICATIONS	41,762	-500	41,262	26,001.12	.00	15,260.88	63.0%
12010053	553400	POSTAGE FEES	7,050	0	7,050	6,865.31	.00	184.69	97.4%*
12010053	554000	ADVERTISING	500	0	500	183.10	53.40	263.50	47.3%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	1,317.70	40.00	1,642.30	45.3%
12010053	558000	TRAVEL	4,945	1,601	6,546	3,173.35	3,372.30	.00	100.0%*
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	3,594.41	82.74	1,795.85	67.2%
12010053	561005	PUBLICATIONS	2,250	-750	1,500	1,423.09	.00	76.91	94.9%*
12010053	561006	AMMUNITION	23,409	0	23,409	11,471.00	11,847.80	90.20	99.6%*
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	6,123.95	47.50	1,758.55	77.8%
12010053	561009	TRAINING MATERIAL	350	0	350	21.79	.00	328.21	6.2%
12010053	561010	CLOTHING	31,500	0	31,500	20,447.85	5,903.39	5,148.76	83.7%*
12010053	561032	OTHER OPERATIONAL	14,935	2,000	16,935	12,965.28	1,671.55	2,298.14	86.4%*
12010053	562200	ELECTRICITY	57,876	0	57,876	40,738.96	.00	17,137.04	70.4%
12010053	562400	HEATING FUEL	10,000	0	10,000	5,514.88	.00	4,485.12	55.1%
12010053	562600	VEHICLE FUEL	87,984	-2,042	85,942	52,121.05	.00	33,820.95	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,404.63	95.40	.00	100.0%*
12010053	573900	OTHER EQUIPMENT	3,850	-1,000	2,850	951.82	1,118.12	780.06	72.6%
12010053	581000	DUES AND FEES	3,365	0	3,365	1,766.00	91.00	1,508.00	55.2%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	2,705.33	388.16	6,056.51	33.8%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	1,000	1,854,696	1,435,704.36	74,598.58	344,393.06	81.4%
12012453 PD PATROL SERVICES									
12012453	511001	SALARIES - FULL TI	2,595,350	64,539	2,659,889	2,187,900.30	.00	471,988.70	82.3%
12012453	511002	SALARIES - PART TI	108,124	1,731	109,855	74,417.43	.00	35,437.57	67.7%
12012453	511003	SALARIES - EARLY R	80,701	0	80,701	49,166.74	.00	31,534.26	60.9%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	81,946.23	.00	31,797.77	72.0%
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	79,648.59	.00	7,297.41	91.6%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	17,650.95	.00	12,289.05	59.0%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	25,229.76	.00	9,770.24	72.1%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	446,436.15	.00	143,937.85	75.6%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	8,055.78	.00	2,330.22	77.6%
12012453	521300	LIFE INSURANCE	490	0	490	360.47	.00	129.53	73.6%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	38,520.67	.00	8,639.33	81.7%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	599,307.73	.00	132,759.27	81.9%
TOTAL PD PATROL SERVICES			4,432,240	66,270	4,498,510	3,608,640.80	.00	889,869.20	80.2%
12012553 PD SUPPORT SERVICES									
12012553	511001	SALARIES - FULL TI	168,684	4,217	172,901	146,702.00	.00	26,199.00	84.8%*
12012553	511002	SALARIES - PART TI	164,630	3,010	167,640	141,931.55	.00	25,708.45	84.7%*
12012553	513001	00589 OT ADMIN STRA	2,000	0	2,000	3,219.68	.00	-1,219.68	161.0%*
12012553	516000	LONGEVITY	3,015	0	3,015	1,250.00	.00	1,765.00	41.5%
12012553	521100	HEALTH INSURANCE	36,698	0	36,698	33,973.79	.00	2,724.21	92.6%*
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	853.54	.00	401.46	68.0%
12012553	521300	LIFE INSURANCE	310	0	310	265.52	.00	44.48	85.7%*
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	21,609.98	.00	3,317.02	86.7%*
12012553	523000	RETIREMENT CONTRIB	18,637	0	18,637	16,303.63	.00	2,333.37	87.5%*
12012553	528001	IPT	1,615	0	1,615	1,400.94	.00	214.06	86.7%*
TOTAL PD SUPPORT SERVICES			421,771	7,227	428,998	367,510.63	.00	61,487.37	85.7%
12020054 FIRE DEPARTMENT									
12020054	511001	SALARIES - FULL TI	2,096,492	9,170	2,105,662	1,753,264.95	.00	352,397.05	83.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	45,946.85	.00	44,229.15	51.0%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	4,708.59	.00	5,291.41	47.1%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	212,814.88	.00	27,185.12	88.7%
12020054	513002	OVERTIME - TRAINING	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054	514000	EDUCATION INCENTIVE	18,200	0	18,200	19,200.00	.00	-1,000.00	105.5%*
12020054	516000	LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%*
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	474,063.80	.00	121,217.20	79.6%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	5,229.86	.00	1,294.14	80.2%
12020054	521300	LIFE INSURANCE	996	0	996	822.67	.00	173.33	82.6%
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	28,237.96	.00	5,883.04	82.8%
12020054	523000	RETIREMENT CONTRIB	669,774	0	669,774	551,588.26	.00	118,185.74	82.4%
12020054	525000	UNEMPLOYMENT COMPE	0	0	0	61.82	.00	-61.82	100.0%*
12020054	526000	WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%*
12020054	528001	IPT	1,443	0	1,443	1,219.90	.00	223.10	84.5%*
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	6,554.31	2,480.00	7,965.69	53.1%
12020054	533000	OTHER PROF SERVICE	0	2,855	2,855	1,355.00	1,500.00	.00	100.0%*
12020054	533004	MEDICAL SERVICES	1,700	-335	1,365	968.00	.00	397.00	70.9%
12020054	533010	LABOR NEGOTIATIONS	5,000	0	5,000	822.50	.00	4,177.50	16.5%
12020054	534000	TECHNICAL SERVICES	10,500	-1,600	8,900	4,170.82	1,304.60	3,424.58	61.5%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	1,811.06	.00	-51.06	102.9%*
12020054	543001	VEHICLE MAINTENANCE	42,000	2,400	44,400	36,027.74	8,204.30	167.96	99.6%*
12020054	543002	EQUIPMENT MAINTENANCE	16,910	600	17,510	13,444.76	3,777.62	287.62	98.4%*
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	2,517.23	.00	1,090.77	69.8%
12020054	552001	FLEET INSURANCE	3,868	0	3,868	3,890.33	.00	-22.33	100.6%*
12020054	552002	PROPERTY INSURANCE	2,609	0	2,609	2,624.06	.00	-15.06	100.6%*
12020054	552003	GENERAL LIABILITY	16,005	0	16,005	16,097.41	.00	-92.41	100.6%*
12020054	552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%*
12020054	553000	COMMUNICATIONS	12,424	0	12,424	7,833.75	.00	4,590.25	63.1%
12020054	553400	POSTAGE FEES	700	0	700	175.05	128.09	396.86	43.3%
12020054	554000	ADVERTISING	500	-435	65	.00	.00	65.00	.0%
12020054	555000	PRINTING AND BINDING	800	-100	700	332.50	.00	367.50	47.5%
12020054	556000	TUTORING	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	-1,000	1,200	342.17	188.00	669.83	44.2%
12020054	561002	BUILDING MAINTENANCE	2,500	0	2,500	2,287.55	196.47	15.98	99.4%*
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	745.60	75.05	879.35	48.3%
12020054	561005	PUBLICATIONS	1,200	290	1,490	1,489.25	.00	.75	99.9%*
12020054	561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	8,094.04	639.44	4,266.52	67.2%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	346.91	59.36	993.73	29.0%
12020054	561010	CLOTHING	21,200	0	21,200	11,003.00	4,638.06	5,558.94	73.8%
12020054	561013	FIRE PREVENTION SUPPLIES	1,200	0	1,200	1,181.71	5.75	12.54	99.0%*
12020054	561014	FIRE PREVENTION SUPPLIES	2,000	0	2,000	1,182.80	499.70	317.50	84.1%*
12020054	561038	FIRE FIGHTING SUPPLIES	2,000	-1,433	567	.00	200.00	367.00	35.3%
12020054	562200	ELECTRICITY	24,078	0	24,078	14,470.16	.00	9,607.84	60.1%
12020054	562400	HEATING FUEL	12,261	0	12,261	11,507.09	.00	753.91	93.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	562600	VEHICLE FUEL	25,900	0	25,900	18,187.68	250.00	7,462.32	71.2%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	3,715.13	.00	284.87	92.9%*
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	10,118.91	13,479.02	1,391.07	94.4%*
12020054	573902	TRAINING EQUIPMENT	500	0	500	452.98	.00	47.02	90.6%*
12020054	581000	DUES AND FEES	1,000	542	1,542	797.00	735.00	10.00	99.4%*
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	8,165.62	.00	.38	100.0%*
12020054	581100	DONATION EXPENDITURE	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	9,170	4,160,978	3,329,280.47	76,992.70	754,704.83	81.9%
12020055 FIRE DEPT 55 GONIC SUBSTATION									
12020055	541100	WATER/SEWAGE	760	0	760	589.14	.00	170.86	77.5%
12020055	544500	LEASE COPIER/PRINT	656	0	656	684.83	.00	-28.83	104.4%*
12020055	553000	COMMUNICATIONS	786	0	786	492.53	.00	293.47	62.7%
12020055	562200	ELECTRICITY	13,650	0	13,650	6,737.94	.00	6,912.06	49.4%
12020055	562400	HEATING FUEL	12,704	0	12,704	7,415.62	.00	5,288.38	58.4%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	15,920.06	.00	12,635.94	55.8%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	5,143.14	.00	20,981.86	19.7%
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	393.47	.00	1,666.53	19.1%
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	6,498.62	1,013.99	22,648.39	24.9%
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	72	390,949	278,887.19	.00	112,061.81	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153	511002	08536 SALARIES-PER	2,000	7,000	9,000	7,333.81	.00	1,666.19	81.5%
12030153	511004	SALARIES - HOLIDAY	16,621	0	16,621	9,988.85	.00	6,632.15	60.1%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	89,083.26	.00	-60,093.26	307.3%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	1,005.45	.00	4,494.55	18.3%
12030153	516000	LONGEVITY	1,300	0	1,300	1,896.50	.00	-596.50	145.9%*
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	77,226.32	.00	79,853.68	49.2%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	1,682.44	.00	1,020.56	62.2%
12030153	521300	LIFE INSURANCE	599	0	599	487.72	.00	111.28	81.4%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	25,714.53	.00	4,866.47	84.1%*
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	45,285.17	.00	1,868.83	96.0%*
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%*
12030153	528001	IPT	3,166	0	3,166	2,561.27	.00	604.73	80.9%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	169.00	.00	1,731.00	8.9%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	3,375.00	1,125.00	.00	100.0%*
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	23,547.87	.00	4,182.13	84.9%*
12030153	552003	GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%*
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	1,253.58	.00	-3.58	100.3%*
12030153	561010	CLOTHING	600	400	1,000	799.50	.00	200.50	80.0%
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	1,250.21	449.75	2,300.04	42.5%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	615.27	.00	384.73	61.5%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	7,072	752,253	576,001.90	2,168.98	174,082.12	76.9%

12040051 CODE ENFORCEMENT

12040051	511001	SALARIES - FULL TI	286,384	7,160	293,544	248,086.33	.00	45,457.67	84.5%*
12040051	511002	SALARIES - PART TI	26,733	668	27,401	23,218.87	.00	4,182.13	84.7%*
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	766.77	.00	233.23	76.7%
12040051	516000	LONGEVITY	1,715	0	1,715	1,715.00	.00	.00	100.0%*
12040051	521100	HEALTH INSURANCE	64,818	0	64,818	54,977.10	.00	9,840.90	84.8%*
12040051	521200	DENTAL INSURANCE	1,198	0	1,198	1,008.92	.00	189.08	84.2%*
12040051	521300	LIFE INSURANCE	502	0	502	444.06	.00	57.94	88.5%*
12040051	522000	SOCIAL SECURITY CO	22,471	0	22,471	19,439.30	.00	3,031.70	86.5%*
12040051	523000	RETIREMENT CONTRIB	31,121	0	31,121	26,968.53	.00	4,152.47	86.7%*
12040051	526000	WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%*
12040051	528001	IPT	2,641	0	2,641	2,318.70	.00	322.30	87.8%*
12040051	532001	STAFF DEVELOPMENT	10,050	0	10,050	2,343.00	475.00	7,232.00	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	533009	11539 LEGAL	0	0	0	818.00	.00	-818.00	100.0%*
12040051	534003	SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%*
12040051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051	543001	VEHICLE MAINTENANCE	2,500	0	2,500	909.15	544.20	1,046.65	58.1%
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,941.08	.00	158.92	92.4%*
12040051	552001	FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%*
12040051	552003	GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%*
12040051	553000	COMMUNICATIONS	2,800	0	2,800	2,088.00	.00	712.00	74.6%
12040051	553400	POSTAGE FEES	1,800	0	1,800	1,186.29	.00	613.71	65.9%
12040051	554000	ADVERTISING	800	500	1,300	960.65	215.00	124.35	90.4%*
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	762.32	169.63	468.05	66.6%
12040051	561005	PUBLICATIONS	2,000	0	2,000	1,173.52	.00	826.48	58.7%
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	236.09	.00	263.91	47.2%
12040051	562600	VEHICLE FUEL	3,000	0	3,000	1,726.86	.00	1,273.14	57.6%
12040051	573401	ADMIN EQUIPMENT	2,000	-500	1,500	.00	.00	1,500.00	.0%
12040051	581000	DUES AND FEES	752	0	752	452.00	175.00	125.00	83.4%*
TOTAL CODE ENFORCEMENT			493,882	7,828	501,710	407,700.13	9,872.93	84,136.94	83.2%
12050050 AMBULANCE									
12050050	559000	MISC PURCHASED SER	53,219	0	53,219	39,914.25	13,304.75	.00	100.0%*
TOTAL AMBULANCE			53,219	0	53,219	39,914.25	13,304.75	.00	100.0%
13010057 PUBLIC WORKS									
13010057	511001	SALARIES - FULL TI	587,478	-13,419	574,059	484,728.13	.00	89,330.87	84.4%*
13010057	511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057	513001	OVERTIME - REGULAR	22,500	0	22,500	14,666.06	.00	7,833.94	65.2%
13010057	515001	ON CALL	4,497	0	4,497	4,338.00	.00	159.00	96.5%*
13010057	516000	LONGEVITY	607	0	607	604.64	.00	2.36	99.6%*
13010057	521100	HEALTH INSURANCE	186,133	0	186,133	153,508.85	.00	32,624.15	82.5%
13010057	521200	DENTAL INSURANCE	3,218	0	3,218	2,671.72	.00	546.28	83.0%
13010057	521300	LIFE INSURANCE	977	0	977	868.90	.00	108.10	88.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	522000	SOCIAL SECURITY CO	42,550	0	42,550	35,216.76	.00	7,333.24	82.8%
13010057	523000	RETIREMENT CONTRIB	65,785	0	65,785	53,938.37	.00	11,846.63	82.0%
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	117.54	.00	1,382.46	7.8%
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	4,368.18	.00	555.82	88.7%*
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	2,728.18	.00	541.82	83.4%*
13010057	532200	CONTRACTED SERVICE	0	18,650	18,650	15,207.00	3,443.00	.00	100.0%*
13010057	533000	OTHER PROF SERVICE	62,428	2,830	65,258	7,806.56	52,185.69	5,265.75	91.9%*
13010057	533002	ENGINEERING SERVIC	7,400	-2,615	4,785	4,784.85	.00	.00	100.0%*
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	524.67	860.33	.00	100.0%*
13010057	533006	LABORATORY SERVICE	2,500	-1,600	900	.00	900.00	.00	100.0%*
13010057	533007	RECYCLING PROGRAM	24,500	0	24,500	3,581.93	20,918.07	.00	100.0%*
13010057	533008	LAWN & TREE SERVIC	28,000	-1,000	27,000	11,731.80	2,700.00	12,568.20	53.5%
13010057	533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%*
13010057	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
13010057	534003	SOFTWARE MAINTENAN	546	-200	346	332.15	.00	13.85	96.0%*
13010057	541100	WATER/SEWAGE	1,100	0	1,100	850.98	.00	249.02	77.4%
13010057	542101	RUBBISH COLLECTIO	548,412	-6,975	541,437	450,830.85	90,605.95	.00	100.0%*
13010057	543001	VEHICLE MAINTENANC	7,300	4,130	11,430	11,430.00	.00	.00	100.0%*
13010057	543002	EQUIPMENT MAINTENA	1,818	-866	952	952.00	.00	.00	100.0%*
13010057	543003	TRANSPORTATION OF	600	-217	383	383.26	.00	.00	100.0%*
13010057	544200	RENTAL OF EQUIPMEN	1,000	-1,000	0	.00	.00	.09	.0%
13010057	544400	RENTAL OF COMP/COM	1,782	0	1,782	1,503.04	278.96	.00	100.0%*
13010057	544500	LEASE COPIER/PRINT	800	0	800	895.88	.00	-95.88	112.0%*
13010057	552001	FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%*
13010057	552002	PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%*
13010057	552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%*
13010057	553000	COMMUNICATIONS	7,363	0	7,363	5,559.61	.00	1,803.39	75.5%
13010057	553400	POSTAGE FEES	465	0	465	329.14	13.61	122.25	73.7%
13010057	554000	ADVERTISING	1,525	0	1,525	483.30	414.30	627.40	58.9%
13010057	555000	PRINTING AND BINDI	500	0	500	159.00	.00	341.00	31.8%
13010057	558000	TRAVEL	275	-225	50	.00	50.00	.00	100.0%*
13010057	561003	OFFICE SUPPLIES	419	0	419	365.88	19.37	33.75	91.9%*
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%*
13010057	561008	VEHICLE SUPPLIES	45,765	12,650	58,415	55,365.04	1,541.54	1,508.42	97.4%*
13010057	561009	TRAINING MATERIAL	100	-38	62	62.00	.00	.00	100.0%*
13010057	561010	CLOTHING	11,847	-1,000	10,847	7,602.79	2,653.06	591.15	94.6%*
13010057	561015	SAFETY EQUIPMENT &	6,500	-1,500	5,000	4,525.53	417.59	56.88	98.9%*
13010057	561016	BRUSH CUTTING SUPP	650	0	650	649.83	.00	.17	100.0%*
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%*
13010057	561018	DRAINS & CULVERTS	5,000	-25	4,975	4,975.00	.00	.00	100.0%*
13010057	561019	SHADE TREE & LAWN	200	0	200	199.20	.00	.80	99.6%*
13010057	561020	STREET SWEEPING SU	5,500	0	5,500	4,982.05	293.07	224.88	95.9%*
13010057	561022	HOT TOP COLD PATCH	55,000	-4,800	50,200	43,772.99	6,427.01	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	6,550.00	1,830.00	.00	100.0%*
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,457.81	1,306.90	1,035.29	84.8%*
13010057	561025	STREET MARKING SUP	8,000	0	8,000	2,063.95	564.24	5,371.81	32.9%
13010057	561032	OTHER OPERATIONAL	500	0	500	499.14	.00	.86	99.8%*
13010057	561034	BUSINESS DIST MAIN	6,700	-5,319	1,381	778.46	601.08	1.46	99.9%*
13010057	561035	MAINTENANCE STOCK	2,500	700	3,200	3,037.92	161.78	.30	100.0%*
13010057	562200	ELECTRICITY	17,148	-1,000	16,148	14,611.99	.00	1,536.01	90.5%*
13010057	562400	HEATING FUEL	10,000	0	10,000	10,126.97	.00	-126.97	101.3%*
13010057	562600	VEHICLE FUEL	100,000	0	100,000	87,061.00	.00	12,939.00	87.1%*
13010057	573400	ADMIN EQUIPMENT	1,500	174	1,674	1,499.49	174.51	.00	100.0%*
13010057	573900	OTHER EQUIPMENT	4,700	0	4,700	4,700.00	.00	.00	100.0%*
13010057	581000	DUES AND FEES	820	-100	720	75.00	.00	645.00	10.4%
13010057	589001	STATE PERMITS & FE	1,250	-74	1,176	814.45	40.00	321.55	72.7%
TOTAL PUBLIC WORKS			1,975,670	-4,839	1,970,831	1,567,737.66	205,755.42	197,337.92	90.0%
13010957 WINTER MAINTENANCE									
13010957	511002	SALARIES - PART TI	42,000	0	42,000	46,871.73	.00	-4,871.73	111.6%*
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	183,650.39	.00	-58,650.39	146.9%*
13010957	521100	HEALTH INSURANCE	0	0	0	537.80	.00	-537.80	100.0%*
13010957	521200	DENTAL INSURANCE	0	0	0	7.18	.00	-7.18	100.0%*
13010957	521300	LIFE INSURANCE	0	0	0	2.14	.00	-2.14	100.0%*
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	17,622.11	.00	-4,846.11	137.9%*
13010957	523000	RETIREMENT CONTRIB	13,462	0	13,462	19,143.29	.00	-5,681.29	142.2%*
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%*
13010957	528001	IPT	0	0	0	11.26	.00	-11.26	100.0%*
13010957	532200	CONTRACTED SERVICE	20,000	1,500	21,500	28,241.61	.00	-6,741.61	131.4%*
13010957	561021	SNOW REMOVAL SUPPL	211,998	92,625	304,623	294,426.19	.00	10,196.81	96.7%*
13010957	561040	EQUIPMENT REPAIR S	33,000	7,000	40,000	36,255.98	3,742.82	1.20	100.0%*
TOTAL WINTER MAINTENANCE			461,445	101,125	562,570	628,331.97	5,389.53	-71,151.50	112.6%
13020050 CITY LIGHTS									
13020050	533000	OTHER PROF SERVICE	14,000	5,000	19,000	17,018.07	750.00	1,231.93	93.5%*
13020050	541000	UTILITY SERVICE	239,000	-5,000	234,000	189,570.43	.00	44,429.57	81.0%
TOTAL CITY LIGHTS			253,000	0	253,000	206,588.50	750.00	45,661.50	82.0%
14010051 WELFARE									
14010051	511001	SALARIES - FULL TI	140,602	3,515	144,117	121,641.69	.00	22,475.31	84.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051	511002	SALARIES - PART TI	33,178	811	33,989	23,888.46	.00	10,100.54	70.3%
14010051	516000	LONGEVITY	1,490	0	1,490	1,000.00	.00	490.00	67.1%
14010051	521100	HEALTH INSURANCE	35,704	0	35,704	34,591.91	.00	1,112.09	96.9%*
14010051	521200	DENTAL INSURANCE	696	0	696	586.08	.00	109.92	84.2%*
14010051	521300	LIFE INSURANCE	257	0	257	217.66	.00	39.34	84.7%*
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	10,412.92	.00	2,153.08	82.9%
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	13,185.02	.00	2,101.98	86.2%*
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%*
14010051	528001	IPT	1,347	0	1,347	1,144.22	.00	202.78	84.9%*
14010051	532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051	544500	LEASE COPIER/PRINT	2,376	0	2,376	2,117.22	.00	258.78	89.1%*
14010051	552003	GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%*
14010051	553000	COMMUNICATIONS	825	0	825	615.66	.00	209.34	74.6%
14010051	553400	POSTAGE FEES	250	0	250	18.72	.00	231.28	7.5%
14010051	558000	TRAVEL	450	0	450	432.69	.00	17.31	96.2%*
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	917.47	975.92	706.61	72.8%
14010051	573401	ADMIN EQUIPMENT	800	0	800	398.00	256.43	145.57	81.8%
14010051	581000	DUES AND FEES	450	0	450	195.00	170.00	85.00	81.1%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	80,549.45	2,815.87	105,634.68	44.1%
TOTAL WELFARE			439,720	4,326	444,046	293,266.92	4,412.19	146,366.89	67.0%
14022072 RECREATION ADMINISTRATION									
14022072	511001	SALARIES - FULL TI	235,508	5,888	241,396	204,114.35	.00	37,281.65	84.6%*
14022072	511002	SALARIES - PART TI	50,555	451	51,006	59,168.20	.00	-8,162.20	116.0%*
14022072	513001	OVERTIME - REGULAR	0	0	0	271.98	.00	-271.98	100.0%*
14022072	516000	LONGEVITY	1,434	0	1,434	1,434.00	.00	.00	100.0%*
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	58,676.47	.00	11,415.53	83.7%*
14022072	521200	DENTAL INSURANCE	759	0	759	642.67	.00	116.33	84.7%*
14022072	521300	LIFE INSURANCE	422	0	422	363.48	.00	58.52	86.1%*
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	19,420.22	.00	839.78	95.9%*
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	22,152.56	.00	3,363.44	86.8%*
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	1,912.29	.00	321.71	85.6%*
14022072	532001	STAFF DEVELOPMENT	0	896	896	896.00	.00	.00	100.0%*
14022072	533000	OTHER PROF SERVICE	4,500	6,172	10,672	9,632.50	464.75	575.00	94.6%*
14022072	543002	EQUIPMENT MAINTENA	3,900	-56	3,844	2,493.87	.00	1,350.13	64.9%
14022072	544000	RENTALS	70,000	0	70,000	58,333.40	.00	11,666.60	83.3%*
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	3,017.73	.00	982.27	75.4%
14022072	552001	FLEET INSURANCE	298	0	298	324.17	.00	-26.17	108.8%*
14022072	552003	GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	553000	COMMUNICATIONS	2,940	0	2,940	2,356.53	.00	583.47	80.2%
14022072	553400	POSTAGE FEES	350	-40	310	35.29	.00	274.71	11.4%
14022072	558000	TRAVEL	500	670	1,170	940.53	225.42	4.05	99.7%*
14022072	561003	OFFICE SUPPLIES	2,200	500	2,700	2,157.03	506.04	36.93	98.6%*
14022072	562600	VEHICLE FUEL	0	0	0	76.02	.00	-76.02	100.0%*
14022072	573401	ADMIN EQUIPMENT	500	-500	0	.00	.00	.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	-4,570	2,930	1,027.00	595.00	1,308.00	55.4%*
14022072	581000	DUES AND FEES	700	225	925	924.50	.00	.50	99.9%*
14022072	589007	RO003 YOUTH BASKETB	11,950	1,625	13,575	11,905.64	722.10	947.26	93.0%
TOTAL RECREATION ADMINISTRATION			522,927	11,261	534,188	466,981.05	4,633.15	62,574.05	88.3%

14022150 RECREATION PLAYGROUNDS/CAMP

14022150	511002	SALARIES - PART TI	70,500	0	70,500	62,275.06	.00	8,224.94	88.3%*
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,764.59	.00	648.41	88.0%*
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	175	675	614.16	54.96	5.88	99.1%*
14022150	561000	GENERAL SUPPLIES	2,500	-597	1,903	1,222.07	.00	680.68	64.2%
14022150	562200	ELECTRICITY	2,500	0	2,500	835.86	.00	1,664.14	33.4%
14022150	589007	RO041 PLAYGROUND CA	3,000	-800	2,200	1,944.30	.00	255.70	88.4%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	-1,222	86,890	73,685.42	1,439.96	11,764.37	86.5%

14022250 RECREATION POOLS

14022250	511002	SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250	522000	SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.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	154.11	.00	4,145.89	3.6%
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	150	1,350	1,273.67	.00	76.33	94.3%*
14022250	561000	GENERAL SUPPLIES	1,500	-1,350	150	131.47	.00	18.53	87.6%*
14022250	561002	BUILDING MAINTENAN	1,500	-1,100	400	400.00	.00	.00	100.0%*
14022250	562200	ELECTRICITY	9,750	0	9,750	4,403.39	.00	5,346.61	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION POOLS	76,942	-2,700	74,242	49,185.98	1,015.53	24,040.49	67.6%
14030056 LIBRARY							
14030056 511001 SALARIES - FULL TI	399,647	9,841	409,488	340,862.70	.00	68,625.30	83.2%
14030056 511002 SALARIES - PART TI	244,433	5,448	249,881	215,775.91	.00	34,105.09	86.4%*
14030056 511099 SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056 516000 LONGEVITY	5,700	0	5,700	5,236.47	.00	463.53	91.9%*
14030056 521100 HEALTH INSURANCE	97,770	0	97,770	82,960.20	.00	14,809.80	84.9%*
14030056 521200 DENTAL INSURANCE	1,857	0	1,857	1,564.42	.00	292.58	84.2%*
14030056 521300 LIFE INSURANCE	722	0	722	606.54	.00	115.46	84.0%*
14030056 522000 SOCIAL SECURITY CO	47,195	0	47,195	41,149.91	.00	6,045.09	87.2%*
14030056 523000 RETIREMENT CONTRIB	43,501	0	43,501	37,184.65	.00	6,316.35	85.5%*
14030056 526000 WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%*
14030056 528001 IPT	3,772	0	3,772	3,184.72	.00	587.28	84.4%*
14030056 532001 STAFF DEVELOPMENT	3,300	-92	3,208	325.00	.00	2,883.00	10.1%
14030056 534002 CATALOG CARD SERVI	7,450	0	7,450	4,903.29	1,696.71	850.00	88.6%*
14030056 534003 SOFTWARE MAINTENAN	7,109	0	7,109	7,038.00	.00	71.00	99.0%*
14030056 534010 ELECTRONIC SERVICE	3,038	92	3,130	3,129.90	.00	.10	100.0%*
14030056 541100 WATER/SEWAGE	950	0	950	1,669.23	.00	-719.23	175.7%*
14030056 543002 EQUIPMENT MAINTENA	21,161	164	21,325	20,637.22	440.41	247.37	98.8%*
14030056 544500 LEASE COPIER/PRINT	7,675	0	7,675	5,270.52	.00	2,404.48	68.7%
14030056 552002 PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%*
14030056 552003 GENERAL LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%*
14030056 553000 COMMUNICATIONS	3,409	0	3,409	2,549.91	.00	859.09	74.8%
14030056 553400 POSTAGE FEES	3,325	0	3,325	1,971.87	1,240.85	112.28	96.6%*
14030056 555000 PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%*
14030056 558000 TRAVEL	1,700	0	1,700	937.62	318.11	444.27	73.9%
14030056 561003 OFFICE SUPPLIES	4,372	0	4,372	3,109.92	360.05	902.03	79.4%
14030056 561026 PROCESSING SUPPLIE	10,174	0	10,174	6,137.34	992.71	3,043.95	70.1%
14030056 561027 CHILDREN'S SUPPLIE	2,000	0	2,000	1,880.29	25.00	94.71	95.3%*
14030056 561028 PERIODICALS	9,064	0	9,064	8,754.90	298.63	10.47	99.9%*
14030056 561029 MICROFORMS	600	0	600	.00	300.00	300.00	50.0%
14030056 561030 RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056 562200 ELECTRICITY	26,570	0	26,570	19,640.37	.00	6,929.63	73.9%
14030056 562400 HEATING FUEL	16,400	0	16,400	10,165.92	.00	6,234.08	62.0%
14030056 564100 BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056 564200 COLLECTION DEVELOP	0	62,784	62,784	61,690.34	929.72	163.94	99.7%*
14030056 573401 ADMIN EQUIPMENT	1,800	0	1,800	1,672.74	.00	127.26	92.9%*
14030056 573900 OTHER EQUIPMENT	5,510	-164	5,346	3,278.39	375.00	1,692.61	68.3%
14030056 581000 DUES AND FEES	1,270	0	1,270	993.00	198.00	79.00	93.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14030056 581100 DONATIONS	0	1,000	1,000	199.99	800.00	.01	100.0%*	
14030056 589028 SPECIAL EVENTS	5,535	0	5,535	2,837.25	889.68	1,808.07	67.3%	
TOTAL LIBRARY	1,059,530	16,289	1,075,819	905,284.32	9,986.31	160,548.37	85.1%	
15000051 COUNTY TAX								
15000051 589033 COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%*	
TOTAL COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%	
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000 INTEREST EXPENSE	1,027,024	0	1,027,024	895,720.71	.00	131,303.29	87.2%*	
17010051 583010 INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%	
17010051 591000 REDEMPTION OF PRIN	3,122,401	0	3,122,401	2,937,400.61	.00	185,000.39	94.1%*	
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	4,179,655.84	.00	623,840.16	87.0%	
17030050 OVERLAY								
17030050 589032 TAX ABATEMENTS	92,256	187,040	279,296	55,867.61	.00	223,428.39	20.0%	
TOTAL OVERLAY	92,256	187,040	279,296	55,867.61	.00	223,428.39	20.0%	
17040051 TRANSFER TO CIP & OTHER FUNDS								
17040051 593003 TRANSFER TO CAPITAL	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%*	
17040051 593009 TRANSFER TO OTHER	0	32,240	32,240	32,240.00	.00	.00	100.0%*	
TOTAL TRANSFER TO CIP & OTHER FUNDS	1,592,296	253,546	1,845,842	1,845,841.94	.00	.00	100.0%	
TOTAL GENERAL FUND	34,321,907	461,841	34,783,748	29,741,229.64	563,390.12	4,479,128.18	87.1%	
TOTAL EXPENSES	34,321,907	461,841	34,783,748	29,741,229.64	563,390.12	4,479,128.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	-17,050	488,026	421,877.28	.00	66,148.72	86.4%*
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	29,488.85	.00	5,511.15	84.3%*
51601057 515001 ON CALL	4,497	0	4,497	3,468.00	.00	1,029.00	77.1%
51601057 516000 LONGEVITY	1,136	0	1,136	1,134.12	.00	1.88	99.8%*
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	115,436.29	.00	25,274.71	82.0%
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	2,150.99	.00	328.01	86.8%*
51601057 521300 LIFE INSURANCE	986	0	986	871.40	.00	114.60	88.4%*
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	32,206.99	.00	5,042.01	86.5%*
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	49,312.78	.00	9,765.22	83.5%*
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057 528001 IPT	4,132	0	4,132	3,724.26	.00	407.74	90.1%*
51601057 532001 STAFF DEVELOPMENT	5,610	-1,000	4,610	4,445.25	.00	164.75	96.4%*
51601057 532200 CONTRACTED SERVICE	0	20,150	20,150	17,687.00	2,463.00	.00	100.0%*
51601057 533000 OTHER PROF SERVICE	9,676	-1,194	8,482	69,074.09	321.74	-60,913.37	818.1%
51601057 533001 AUDIT	5,750	0	5,750	3,910.00	.00	1,840.00	68.0%
51601057 533002 ENGINEERING SERVIC	14,900	-2,600	12,300	8,760.81	3,539.19	.00	100.0%*
51601057 533004 MEDICAL SERVICES	500	0	500	337.66	162.34	.00	100.0%*
51601057 533009 LEGAL	0	15,547	15,547	20,840.92	935.00	-6,228.71	140.1%*
51601057 533010 LABOR NEGOTIATIONS	3,000	-2,500	500	.00	.00	500.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	-2,000	18,991	15,694.88	.00	3,296.12	82.6%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	4,904.07	.00	-904.07	122.6%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	1,326.90	.00	773.10	63.2%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	614.98	.00	385.02	61.5%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	342.50	.00	67.50	83.5%*
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,503.00	297.00	.00	100.0%*
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,704.64	.00	-48.64	102.9%*
51601057 552001 FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%*
51601057 552003 GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%*
51601057 553400 POSTAGE FEES	300	200	500	405.16	25.27	69.57	86.1%*
51601057 554000 ADVERTISING	1,650	-500	1,150	458.10	18.87	673.03	41.5%
51601057 555000 PRINTING AND BINDI	1,839	-30	1,809	1,194.00	.00	615.00	66.0%
51601057 556000 TUTION	6,980	-3,969	3,011	3,011.33	.00	.00	100.0%*
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFICE SUPPLIES	2,934	350	3,284	3,023.50	201.00	59.50	98.2%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	4,500	13,500	11,415.76	1,487.82	596.42	95.6%*
51601057 561010 CLOTHING	5,800	0	5,800	4,381.36	729.52	689.12	88.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561015	SAFETY EQUIPMENT &	5,000	0	5,000	4,744.15	180.04	75.81	98.5%*
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057 561023	SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057 561032	OTHER OPERATIONAL	3,625	-974	2,651	2,415.63	.00	235.37	91.1%*
51601057 562600	VEHICLE FUEL	21,420	0	21,420	14,692.97	.00	6,727.03	68.6%
51601057 573401	ADMIN EQUIPMENT	1,635	574	2,209	2,047.49	161.51	.00	100.0%*
51601057 573900	OTHER EQUIPMENT	8,800	-2,100	6,700	5,402.45	.00	1,297.55	80.6%
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	54,530.22	46,853.82	2,615.96	97.5%*
51601057 581000	DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057 583000	INTEREST EXPENSE	615,481	0	615,481	443,676.46	.00	171,804.54	72.1%
51601057 584000	CONTINGENCY	30,000	-30,000	0	.00	.00	.00	.0%
51601057 589001	STATE PERMITS & FE	2,850	-40	2,810	2,124.45	150.00	535.55	80.9%
51601057 589031	LIEN DISCHARGE FEE	1,200	-800	400	225.00	175.00	.00	100.0%*
51601057 591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	989,688.23	.00	277,349.77	78.1%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	73,000	0	73,000	73,000.00	.00	.00	100.0%*
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	20,833.30	.00	4,166.70	83.3%
TOTAL WATER WORKS EXPENSE		4,156,404	-23,435	4,132,969	2,479,326.76	71,331.21	1,582,311.03	61.7%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	281,597	0	281,597	219,015.17	.00	62,581.83	77.8%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	16,353.68	.00	-1,353.68	109.0%*
51601073 515001	ON CALL	16,340	0	16,340	13,790.00	.00	2,550.00	84.4%*
51601073 521100	HEALTH INSURANCE	76,825	0	76,825	73,096.59	.00	3,728.41	95.1%*
51601073 521200	DENTAL INSURANCE	1,051	0	1,051	1,089.73	.00	-38.73	103.7%*
51601073 521300	LIFE INSURANCE	372	0	372	409.05	.00	-37.05	110.0%*
51601073 522000	SOCIAL SECURITY CO	17,396	0	17,396	17,541.61	.00	-145.61	100.8%*
51601073 523000	RETIREMENT CONTRIB	26,437	0	26,437	26,299.77	.00	137.23	99.5%*
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	2,157.80	.00	-204.80	110.5%*
51601073 533002	ENGINEERING SERVIC	10,000	4,239	14,239	14,235.51	.00	3.49	100.0%*
51601073 533006	LABORATORY SERVICE	15,838	-4,000	11,838	6,720.80	3,061.98	2,055.22	82.6%
51601073 543000	REPAIR AND MAINTEN	33,880	0	33,880	19,968.33	11,508.15	2,403.52	92.9%*
51601073 543002	EQUIPMENT MAINTENA	64,000	-5,400	58,600	22,079.85	11,763.01	24,757.14	57.8%
51601073 544500	LEASE COPIER/PRINT	800	0	800	432.81	.00	367.19	54.1%
51601073 552002	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073 553000	COMMUNICATIONS	10,960	-1,500	9,460	8,654.42	823.57	-17.99	100.2%*
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	731.09	.00	268.91	73.1%
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	706.32	.00	893.68	44.1%
51601073 561010	CLOTHING	5,500	0	5,500	4,955.93	544.07	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	3,087.08	57.36	905.56	77.6%
51601073 561031	CHEMICALS	170,280	0	170,280	128,263.02	10,485.75	31,531.23	81.5%
51601073 561037	LABORATORY SUPPLIES	6,850	0	6,850	5,944.35	900.52	5.13	99.9%*
51601073 561040	EQUIPMENT REPAIRS	30,000	0	30,000	16,917.66	813.00	12,269.34	59.1%
51601073 562200	ELECTRICITY	130,000	0	130,000	99,530.48	.00	30,469.52	76.6%
51601073 562400	HEATING FUEL	31,125	0	31,125	31,774.74	.00	-649.74	102.1%*
51601073 571000	LAND&IMPROVEMENT	0	30,376	30,376	.00	30,375.00	1.00	100.0%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	2,301.18	141.00	5,557.82	30.5%
51601073 589030	PROP TAX TO OTH CO	2,800	40	2,840	2,840.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT		975,887	23,755	999,642	748,334.05	73,308.07	177,999.88	82.2%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	27,087.79	.00	3,316.21	89.1%*
51601570 516000	LONGEVITY	300	0	300	455.76	.00	-155.76	151.9%*
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	9,259.41	.00	1,895.59	83.0%
51601570 521200	DENTAL INSURANCE	250	0	250	185.43	.00	64.57	74.2%
51601570 521300	LIFE INSURANCE	54	0	54	46.08	.00	7.92	85.3%*
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	1,893.37	.00	135.63	93.3%*
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	2,940.13	.00	365.87	88.9%*
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570 528001	IPT	288	0	288	235.25	.00	52.75	81.7%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	6,962.55	.00	537.45	92.8%*
51601570 555000	PRINTING AND BINDI	410	-320	90	90.00	.00	.00	100.0%*
51601570 561003	OFFICE SUPPLIES	290	0	290	230.01	8.66	51.33	82.3%
TOTAL WATER REVENUE OFFICE		56,554	-320	56,234	49,418.89	43.55	6,771.56	88.0%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	3,277,079.70	144,682.83	1,767,082.47	65.9%
TOTAL EXPENSES		5,188,845	0	5,188,845	3,277,079.70	144,682.83	1,767,082.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
52602057 SEWER WORKS EXPENSE							
52602057 511001 SALARIES - FULL TI	330,751	-17,050	313,701	272,907.14	.00	40,793.86	87.0%*
52602057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001 OVERTIME - REGULAR	8,100	0	8,100	6,917.99	.00	1,182.01	85.4%*
52602057 515001 ON CALL	4,497	0	4,497	3,468.00	.00	1,029.00	77.1%
52602057 516000 LONGEVITY	1,129	0	1,129	1,134.14	.00	-5.14	100.5%*
52602057 521100 HEALTH INSURANCE	83,598	0	83,598	66,753.42	.00	16,844.58	79.9%
52602057 521200 DENTAL INSURANCE	1,286	0	1,286	1,139.62	.00	146.38	88.6%*
52602057 521300 LIFE INSURANCE	730	0	730	606.39	.00	123.61	83.1%
52602057 522000 SOCIAL SECURITY CO	23,545	0	23,545	20,156.62	.00	3,388.38	85.6%*
52602057 523000 RETIRE CONTRIBUTIO	37,403	0	37,403	30,757.17	.00	6,645.83	82.2%
52602057 526000 WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%*
52602057 528001 IPT	2,797	0	2,797	2,332.21	.00	464.79	83.4%*
52602057 532001 STAFF DEVELOPMENT	6,356	0	6,356	4,396.53	.00	1,959.47	69.2%
52602057 532200 CONTRACTED SERVICE	0	20,150	20,150	17,687.00	2,463.00	.00	100.0%*
52602057 533000 OTHER PROF SERVICE	6,676	0	6,676	44,554.27	134.20	-38,012.47	669.4%*
52602057 533001 AUDIT	5,750	0	5,750	3,910.00	.00	1,840.00	68.0%
52602057 533004 MEDICAL SERVICES	500	0	500	400.67	99.33	.00	100.0%*
52602057 533009 LEGAL	0	0	0	285.84	.00	-285.84	100.0%*
52602057 533010 LABOR NEGOTIATIONS	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
52602057 534003 SOFTWARE MAINTENAN	16,531	0	16,531	15,326.26	425.00	779.74	95.3%*
52602057 542300 CUSTODIAL SERVICES	2,000	0	2,000	1,326.90	.00	673.10	66.3%
52602057 543000 REPAIR AND MAINTEN	2,360	-1,000	1,360	.00	.00	1,360.00	.0%
52602057 543001 VEHICLE MAINT & RE	1,500	2,300	3,800	3,800.00	.00	.00	100.0%*
52602057 543002 EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75	92.6%*
52602057 544200 RENTAL OF EQUIPMEN	400	0	400	342.50	.00	57.50	85.6%*
52602057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,503.02	296.98	.00	100.0%*
52602057 544500 LEASE COPIER/PRINT	1,600	0	1,600	1,703.79	.00	-103.79	106.5%*
52602057 552001 FLEET INSURANCE	4,165	0	4,165	4,413.17	.00	-248.17	106.0%*
52602057 552002 PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%*
52602057 552003 GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%*
52602057 552005 INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400 POSTAGE FEES	500	0	500	66.47	29.28	404.25	19.2%
52602057 554000 ADVERTISING	735	0	735	338.40	18.87	377.73	48.6%
52602057 555000 PRINTING AND BINDI	1,609	-190	1,419	1,253.50	.00	165.50	88.3%*
52602057 556000 TUTION	6,980	-3,100	3,880	3,095.83	.00	784.17	79.8%
52602057 558000 TRAVEL	825	0	825	16.00	194.00	615.00	25.5%
52602057 561003 OFFICE SUPPLIES	2,834	350	3,184	2,875.86	201.00	107.14	96.6%*
52602057 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008 VEHICLE SUPPLIES	12,750	6,450	19,200	17,343.14	708.52	1,148.34	94.0%*
52602057 561009 TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	2,911.91	452.56	2,250.53	59.9%
52602057	561015	SAFETY EQUIPMENT &	5,875	-1,200	4,675	3,730.98	898.74	45.28	99.0%*
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,644.00	.00	6.00	99.6%*
52602057	561032	OTHER OPERATIONAL	525	0	525	525.00	.00	.00	100.0%*
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	6,000.00	.00	.00	100.0%*
52602057	562600	VEHICLE FUEL	36,000	0	36,000	29,102.12	.00	6,897.88	80.8%
52602057	573401	ADMIN EQUIPMENT	17,072	587	17,659	17,393.38	265.12	.00	100.0%*
52602057	573900	OTHER EQUIPMENT	6,000	-3,650	2,350	2,347.00	.00	3.00	99.9%*
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	11,140.10	1,308.56	51.34	99.6%*
52602057	581000	DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	467,124.62	.00	156,060.38	75.0%
52602057	584000	CONTINGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	1,061.95	463.00	125.05	92.4%*
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,661,207.06	.00	229,999.94	87.8%*
52602057	593002	TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%*
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	20,833.30	.00	4,166.70	83.3%
TOTAL SEWER WORKS EXPENSE			3,938,548	-654	3,937,895	3,459,945.61	16,096.77	461,852.12	88.3%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	336,907.32	.00	82,777.68	80.3%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	30,644.85	.00	-644.85	102.1%*
52602074	515001	ON CALL	29,438	0	29,438	24,852.15	.00	4,585.85	84.4%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	117,016.40	.00	30,286.60	79.4%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	1,443.81	.00	293.19	83.1%
52602074	521300	LIFE INSURANCE	737	0	737	611.93	.00	125.07	83.0%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	27,473.08	.00	5,834.92	82.5%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	39,649.93	.00	12,018.07	76.7%
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	2,625.42	.00	559.58	82.4%
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	2,329.46	.00	2,670.54	46.6%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	28,680.46	9,852.87	85,840.67	31.0%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	11,477.15	6,582.85	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	47,078.35	35,284.13	9,163.52	90.0%*
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	55,579.98	12,244.16	12,760.86	84.2%*
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,268.53	.00	583.47	68.5%
52602074	552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074	553000	COMMUNICATION	10,130	0	10,130	7,157.19	973.57	1,999.24	80.3%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	1,225.40	.00	174.60	87.5%*
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	4,610.96	.00	7,839.04	37.0%
52602074	561010	CLOTHING	9,000	0	9,000	5,307.42	1,118.00	2,574.58	71.4%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	1,614.20	226.30	4,359.50	29.7%
52602074	561031	CHEMICAL	202,940	0	202,940	50,351.87	45,815.48	106,772.65	47.4%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	11,413.21	.00	14,934.79	43.3%
52602074	561040	EQUIPMENT REPAIRS	73,230	0	73,230	50,897.67	1,954.18	20,378.15	72.2%
52602074	562200	ELECTRICITY	380,000	0	380,000	247,776.91	6,973.00	125,250.09	67.0%
52602074	562400	HEATING FUEL	36,000	0	36,000	32,909.76	.00	3,090.24	91.4%*
52602074	573900	OTHER EQUIPMENT	13,225	-187	13,039	10,657.89	.00	2,380.61	81.7%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	-187	2,974,879	1,174,175.97	123,452.78	1,677,249.75	43.6%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	27,088.37	.00	3,315.63	89.1%*
52602470	516000	LONGEVITY	300	0	300	455.77	.00	-155.77	151.9%*
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	9,259.75	.00	1,895.25	83.0%
52602470	521200	DENTAL INSURANCE	252	0	252	185.65	.00	66.35	73.7%
52602470	521300	LIFE INSURANCE	59	0	59	46.28	.00	12.72	78.4%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	1,897.50	.00	137.50	93.2%*
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,940.35	.00	367.65	88.9%*
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470	528001	IPT	295	0	295	235.46	.00	59.54	79.8%
52602470	543000	REPAIR AND MAINTEN	500	-500	0	.00	.00	.00	.0%
52602470	553400	POSTAGE FEES	7,700	1,500	9,200	8,088.04	.00	1,111.96	87.9%*
52602470	555000	PRINTING AND BINDI	250	-160	90	90.00	.00	.00	100.0%*
52602470	561003	OFFICE SUPPLIES	290	0	290	266.97	8.66	14.37	95.0%*
TOTAL SEWER REVENUE OFFICE			56,616	840	57,456	50,587.25	43.55	6,825.20	88.1%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	4,684,708.83	139,593.10	2,145,927.07	69.2%
TOTAL EXPENSES			6,970,229	0	6,970,229	4,684,708.83	139,593.10	2,145,927.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5003								
53603060 ARENA EXPENSE								
53603060	511001	SALARIES - FULL TI	89,341	0	89,341	76,041.67	.00	13,299.33 85.1%*
53603060	511002	SALARIES - PART TI	42,066	0	42,066	37,055.80	.00	5,010.20 88.1%*
53603060	513001	OVERTIME - REGULAR	750	0	750	467.91	.00	282.09 62.4%
53603060	516000	LONGEVITY	766	0	766	766.00	.00	.00 100.0%*
53603060	521100	HEALTH INSURANCE	37,857	0	37,857	29,759.02	.00	8,097.98 78.6%
53603060	521200	DENTAL INSURANCE	489	0	489	408.49	.00	80.51 83.5%*
53603060	521300	LIFE INSURANCE	168	0	168	138.44	.00	29.56 82.4%
53603060	522000	SOCIAL SECURITY CO	9,326	0	9,326	8,200.94	.00	1,125.06 87.9%*
53603060	523000	RETIREMENT CONTR	9,791	0	9,791	8,322.58	.00	1,468.42 85.0%*
53603060	526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00 100.0%*
53603060	528001	IPT	859	0	859	725.95	.00	133.05 84.5%*
53603060	532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00 100.0%*
53603060	532200	CONTRACTED SERVICE	500	18,675	19,175	19,051.95	.00	123.05 99.4%*
53603060	533000	OTHER PROF SERVICE	0	0	0	5,662.65	.00	-5,662.65 100.0%*
53603060	533001	AUDIT	2,000	-640	1,360	1,360.00	.00	.00 100.0%*
53603060	534003	SOFTWARE MAINTENAN	2,550	0	2,550	2,352.15	.00	197.85 92.2%*
53603060	541100	WATER/SEWERAGE	5,500	0	5,500	4,133.74	.00	1,366.26 75.2%
53603060	541901	HVAC SERVICE CONTR	14,500	5,600	20,100	15,087.76	4,972.92	39.32 99.8%*
53603060	543000	REPAIR AND MAINTEN	3,000	1,401	4,401	4,376.54	.00	24.72 99.4%*
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	458.86	10.00	1,531.14 23.4%
53603060	544500	LEASE COPIER/PRINT	750	0	750	650.17	.00	99.83 86.7%*
53603060	552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72 100.6%*
53603060	552002	PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63 100.6%*
53603060	552003	GENERAL LIABILITY	874	0	874	879.05	.00	-5.05 100.6%*
53603060	553000	COMMUNICATIONS	950	0	950	1,699.69	.00	-749.69 178.9%*
53603060	553400	POSTAGE FEES	300	0	300	145.95	.00	154.05 48.7%
53603060	561001	JANITORIAL SUPPLIE	500	0	500	149.87	190.13	160.00 68.0%
53603060	561002	BUILDING MAINT SUP	6,500	0	6,500	5,387.20	1,009.37	103.43 98.4%*
53603060	561003	OFFICE SUPPLIES	500	-250	250	250.00	.00	.00 100.0%*
53603060	561036	ZAMBONI PARTS	3,500	-2,110	1,390	850.00	350.00	190.00 86.3%*
53603060	562200	ELECTRICITY	61,500	-14,000	47,500	59,359.35	.00	-11,859.35 125.0%*
53603060	562400	HEATING FUEL	20,150	-2,000	18,150	18,985.99	.00	-835.99 104.6%*
53603060	562600	VEHICLE FUEL	750	0	750	136.03	.00	613.97 18.1%
53603060	573900	OTHER EQUIPMENT	6,500	1,616	8,116	8,114.92	.00	.66 100.0%*
53603060	581000	DUES AND FEES	375	0	375	332.13	.00	42.87 88.6%*
53603060	583000	INTEREST EXPENSE	28,585	0	28,585	29,244.56	.00	-659.56 102.3%*
53603060	584000	CONTINGENCY	7,000	-6,881	119	.00	.00	118.74 .0%
53603060	589028	571 E&P EXP - REFER	8,700	0	8,700	6,266.25	75.00	2,358.75 72.9%
53603060	589040	581 AD & PROMO EXP	4,500	-500	4,000	3,319.75	342.00	338.25 91.5%*
53603060	589050	PRO SHOP EXPENSE	2,500	-1,511	989	429.33	.00	560.09 43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 591000	REDEMPTION OF PRIN	79,500	0	79,500	79,499.06	.00	.94	100.0%*
53603060 592001	DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA EXPENSE	538,624	0	538,624	436,144.64	9,717.88	92,761.48	82.8%
	TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	436,144.64	9,717.88	92,761.48	82.8%
	TOTAL EXPENSES	538,624	0	538,624	436,144.64	9,717.88	92,761.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%*
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%*
15011010 771000 13501 INDUSTRIAL PA	63,900	-13,900	50,000	29,550.00	19,950.00	500.00	99.0%*
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	4,000.00	.00	21,000.00	16.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%*
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%*
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%*
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-36,411	808,674	690,311.05	19,950.00	98,413.30	87.8%
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	15,000.00	.00	.00	100.0%*
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%*
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	1,714.98	2,534.65	91.6%*
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	8,535.27	.00	1,464.73	85.4%*
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	32,581.42	5,856.37	1,562.21	96.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	29,671.02	118.24	15,210.74	66.2%
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	2,814.02	12,185.98	18.8%
TOTAL CIP MIS EXPENSE			1,082,816	-225,000	857,816	735,459.45	19,183.84	103,172.88	88.0%

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 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	-8,329	701,672	701,671.50	.00	.00	100.0%*
15011081 771000 13549	SMITH	EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081 771000 13558	CLEMENT	EASEM	281,261	-9,978	271,283	271,283.00	.00	.00	100.0%*
15011081 771000 14538	HOPE FARM	EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081 771000 15556	LAVERDIERE	EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%*
15011081 776101 12534	TRANSFERS	CAS	0	0	0	8,328.50	.00	-8,328.50	100.0%*
TOTAL LAND PURCHASES			2,206,880	-147,157	2,059,724	1,821,903.00	.00	237,820.50	88.5%

15011090 CIP PUBLIC BUILDINGS EXPENSE

15011090 701070 01515	OLD PD		0	115,225	115,225	115,225.31	.00	.00	100.0%*
-----------------------	--------	--	---	---------	---------	------------	-----	-----	---------

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090	771000	05506	COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%*
15011090	771000	05548	RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%
15011090	771000	13514	REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%*
15011090	771000	15516	DOWNTOWN STRE	30,000	0	30,000	9,878.00	9,618.00	10,504.00	65.0%
15011090	772000	06509	LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%*
15011090	772000	07507	WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15011090	772000	10505	BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%*
15011090	772000	10545	LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%*
15011090	772000	10551	COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%*
15011090	772000	11510	BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%*
15011090	772000	12505	BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%*
15011090	772000	12506	OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090	772000	12565	PHASE 1 RENOV	150,000	0	150,000	123,423.50	4,838.00	21,738.50	85.5%*
15011090	772000	13513	REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011090	772000	14511	MIS SERVER RO	75,000	-36,024	38,976	38,976.00	.00	.00	100.0%*
15011090	772000	14513	INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%*
15011090	772000	15515	CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090	772000	15517	REPLASTER POO	50,000	0	50,000	1,842.00	39,568.85	8,589.15	82.8%
15011090	773100	10506	PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090	773100	10507	WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090	773150	12507	VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%*
15011090	773150	13508	VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15011090	773150	14506	VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%*
15011090	773150	14512	REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011090	773150	15511	VEHICLE & EQU	55,000	0	55,000	43,481.82	61.92	11,456.26	79.2%
15011090	776101	12997	XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%*
15011090	776101	14999	XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%*
TOTAL CIP PUBLIC BUILDINGS EXPENSE				5,498,360	-315,500	5,182,860	2,078,934.59	54,086.77	3,049,838.92	41.2%
15011100 CIP PLANNING EXPENSE										
15011100	776000	14514	MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100	776000	14537	GREEN INFRAST	20,000	0	20,000	15,397.73	708.25	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	15,397.73	708.25	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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501									
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	100.0%*
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	100.0%*
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	100.0%*
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	100.0%*
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	.00	88.8%*
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	100.0%*
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	100.0%*
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	97,292.76	424.90	92.2%*
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	16,315.64	.00	68.1%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	16,500.00	.00	88.7%*
TOTAL CIP POLICE EXPENSE			660,554	0	660,554	634,845.70	424.90	25,283.40	96.2%
15012020 CIP FIRE EXPENSE									
15012020	773100	09511	FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	99.9%*
15012020	773100	10510	FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	99.5%*
15012020	773100	11512	FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	100.0%*
15012020	773100	11537	GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	100.0%*
15012020	773150	13510	APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	100.0%*
15012020	773150	13511	FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	100.0%*
15012020	773150	13512	HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	100.0%*
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	100.0%*
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	99.7%*
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	98.7%*
15012020	773150	15514	BREATHING APP	304,100	0	304,100	286,062.06	.00	94.1%*
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	3,542.48	3,532.40	70.7%
TOTAL CIP FIRE EXPENSE			916,400	7,158	923,558	898,343.62	3,532.40	21,681.98	97.7%
15012040 CIP CODES EXPENSE									
15012040	775000	15518	PERMIT & INSP	170,000	0	170,000	52,316.50	57,683.50	64.7%
TOTAL CIP CODES EXPENSE			170,000	0	170,000	52,316.50	57,683.50	60,000.00	64.7%
15013010 CIP PUBLIC WORKS EXPENSE									
15013010	701231		DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	02502	MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%*
15013010	771000	04510	DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%*
15013010	771000	05518	STRAFFORD SQU	1,045,000	-695,031	349,969	349,969.48	.00	.00	100.0%*
15013010	771000	05519	WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%*
15013010	771000	05522	STREET DRAINAGE	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	05526	DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%*
15013010	771000	05551	COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010	771000	05552	ISTEA FED GRA	16,000	-5,650	10,350	10,350.00	.00	.00	100.0%*
15013010	771000	06516	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	06517	HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%*
15013010	771000	06518	NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%*
15013010	771000	06546	RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%*
15013010	771000	07511	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	07512	NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	.00	100.0%*
15013010	771000	07513	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010	771000	07516	SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.00	.00	100.0%*
15013010	771000	07518	STORM RELATED	480,000	0	480,000	460,835.67	.00	19,164.33	96.0%*
15013010	771000	08511	BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	.00	100.0%*
15013010	771000	08512	CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	.00	100.0%*
15013010	771000	08514	HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%*
15013010	771000	08519	SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15013010	771000	08520	STORMWATER I I	200,000	0	200,000	82,925.36	5,000.00	112,074.64	44.0%
15013010	771000	08521	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	09514	WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%*
15013010	771000	09538	HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%*
15013010	771000	10512	SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010	771000	10557	NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%*
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	11513	PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	.00	100.0%*
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15013010	771000	11522	NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.00	.00	100.0%*
15013010	771000	11538	LAND PURCHASE	300,000	-97	299,904	299,903.50	.00	.00	100.0%*
15013010	771000	11541	GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%*
15013010	771000	11545	GONIC DAM & S	65,000	15,000	80,000	79,905.37	.00	94.63	99.9%*
15013010	771000	12508	PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%*
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%*
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010	771000	12511	DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%*
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	28,815.63	11,232.57	133,781.80	23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	.00	100.0%*
15013010	771000	12514	STRAFFORD SQ	525,000	-411,057	113,943	113,848.93	93.91	.00	100.0%*
15013010	771000	12515	STREET DRAINAGE	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010	771000	12550	PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%*
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,481,871.99	152,397.05	65,730.96	97.6%*
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	85,590.65	8,839.35	5,570.00	94.4%*
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	62,736.18	5,559.82	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	18,846.72	12,409.22	755,244.06	4.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%*
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%*
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%*
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	378,966.71	679,781.12	41,252.17	96.2%*
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	82,088.96	.00	22,911.04	78.2%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	473,872.97	1,127.03	.00	100.0%*
15013010	771000	14522	STREET DRAINAGE	210,000	0	210,000	145,820.12	.00	64,179.88	69.4%
15013010	771000	14523	STRAFFORD SQU	150,000	-150,000	0	.00	.00	.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	32,361.73	24,977.53	542,660.74	9.6%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%*
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	78,127.26	61,619.06	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	14,294.40	3,186.60	7,519.00	69.9%
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	15,708.29	436,503.28	47,788.43	90.4%*
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	35,725.15	14,141.35	25,133.50	66.5%
15013010	771000	15530	GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	613,829.13	.00	73,817.87	89.3%*
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	135,176.33	193.92	14,629.75	90.2%*
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	66,754.95	94,728.75	38,516.30	80.7%
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	41,502.36	3,800.00	29,697.64	60.4%
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%*
15013010	773150	09513	VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%*
15013010	773150	09527	VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%*
15013010	773150	12507	VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	773150	13508	VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501										
15013010	773150	14506	VEHICLE & EQU	315,000	0	315,000	315,000.00	.00	.00	100.0%*
15013010	773150	15511	VEHICLE & EQU	225,000	0	225,000	221,661.75	.00	3,338.25	98.5%*
15013010	776101	13551	TRANSFERS CAS	0	0	0	16,208.23	.00	-16,208.23	100.0%*
15013010	776101	13993	XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%*
15013010	776101	14991	XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%*
15013010	776101	14997	XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%*
15013010	798111		LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE				38,960,455	-1,792,846	37,167,610	30,945,013.01	1,515,590.56	4,707,006.12	87.3%
15014020 CIP RECREATION EXPENSE										
15014020	773150	15511	VEHICLE & EQU	35,000	0	35,000	34,417.36	.00	582.64	98.3%*
TOTAL CIP RECREATION EXPENSE				35,000	0	35,000	34,417.36	.00	582.64	98.3%
15014030 CIP LIBRARY EXPENSE										
15014030	773800	14524	AUTHORITY CON	14,400	0	14,400	.00	4,200.00	10,200.00	29.2%
15014030	773800	14525	INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15014030	773800	15532	LIBRARY ITEM	110,780	0	110,780	62,380.60	48,399.40	.00	100.0%*
TOTAL CIP LIBRARY EXPENSE				150,180	0	150,180	87,380.60	52,599.40	10,200.00	93.2%
15019000 CIP SCHOOL EXPENSE BOND										
15019000	511002	14101	CLERK OTW ERS	55,736	16,800	72,536	57,051.54	.00	15,484.46	78.7%
15019000	522000	14101	CLERK OTW ERS	4,264	1,611	5,875	4,364.62	.00	1,510.38	74.3%
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	413,115.95	259,741.72	47,542.33	93.4%*
15019000	743000	14103	BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%*
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	38,989.10	.00	41,010.90	48.7%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%
15019000	743000	14114	ALLEN ENTRANC	173,783	0	173,783	86,894.08	70,095.92	16,793.00	90.3%*
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	166,916.11	11,150.00	49,933.89	78.1%
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	18,482.02	234.00	1,283.98	93.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	73,701.65	.00	1,298.35	98.3%*
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	.00	33,000.00	2,000.00	94.3%*
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	12,640.00	.00	360.00	97.2%*
15019000	743000	15107	HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000	743000	15108	ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	.00	3,000.00	47,000.00	6.0%
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%*
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000	745000	11104	SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%*
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%*
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	281,302.86	697.14	.00	100.0%*
15019000	745000	13102	GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%*
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-78,411	13,021,589	7,041,728.34	4,715,745.04	1,264,115.62	90.3%*
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CIP SCHOOL EXPENSE BOND				17,669,376	-233,783	17,435,593	9,544,851.69	5,093,663.82	2,797,077.49	84.0%
15019001 CIP SCHOOL EXPENSE CASH										
15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%*
15019001	743000	12107	REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%
15019001	743000	13106	EXTERIOR PAINT	20,000	0	20,000	9,280.00	.00	10,720.00	46.4%
15019001	743000	14107	PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	7,011.35	.00	7,988.65	46.7%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	13,138.14	.00	861.86	93.8%*
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	6,412.79	1,939.00	6,648.21	55.7%
15019001	743000	14111	FENCING	5,000	0	5,000	4,960.00	.00	40.00	99.2%*
15019001	743000	14112	FLOORING	15,000	0	15,000	5,375.00	.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	5,674.00	71.00	.00	100.0%*
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	1,152,916.66	10,521.34	76,530.00	93.8%*
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	21,329.29	225.00	6,445.71	77.0%
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	22,156.28	862.86	11,980.86	65.8%
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	5,065.59	.00	934.41	84.4%*
TOTAL CIP SCHOOL EXPENSE CASH				1,278,763	387,554	1,666,317	1,479,313.56	13,619.20	173,384.24	89.6%
TOTAL CAPITAL PROJECTS GENERAL FUND				70,859,145	-2,355,985	68,503,160	50,286,038.07	6,831,042.64	11,386,079.37	83.4%
TOTAL EXPENSES				70,859,145	-2,355,985	68,503,160	50,286,038.07	6,831,042.64	11,386,079.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	.00	9,316.38	96.9%*
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%*
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*
55016010 771000 07514 BROCK ST RECO	45,000	-2,025	42,975	42,974.58	.00	.00	100.0%*
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%*
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%*
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%*
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%*
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%*
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%*
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%*
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%*
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%*
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	65,000.00	.00	.00	100.0%*
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%*
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%*
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 10513 ALUM SLUDGE M	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010 771000 10514 BULK STORAGE	20,000	-4,897	15,103	15,103.38	.00	.00	100.0%*
55016010 771000 10515 REPAIR ROCHES	43,000	-29,898	13,102	13,102.32	.00	.00	100.0%*
55016010 771000 10516 SALMON FALLS	70,000	-9,050	60,950	60,949.68	.00	.00	100.0%*
55016010 771000 10517 SPAULDING TP	675,000	-233,133	441,867	441,867.11	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	771000	11515	ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%*
55016010	771000	11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%*
55016010	771000	11517	SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010	771000	11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%*
55016010	771000	11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010	771000	11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%*
55016010	771000	12513	SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%*
55016010	771000	12516	LITTLE FALLS	2,000,000	-437,995	1,562,005	1,562,004.66	.00	.00	100.0%*
55016010	771000	12564	PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%*
55016010	771000	13515	BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%*
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	112,108.05	136,450.00	251,441.95	49.7%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010	771000	13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	187,000.00	.00	.00	100.0%*
55016010	771000	13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010	771000	13529	ROCHESTER RES	75,000	0	75,000	26,096.90	35,186.15	13,716.95	81.7%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	16,969.66	11,142.48	679,087.86	4.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	249,351.34	538,959.99	111,688.67	87.6%*
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	33,586.12	2,900.00	23,513.88	60.8%
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	15,193.35	12,488.77	22,317.88	55.4%
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	17,862.59	7,070.66	25,066.75	49.9%
55016010	771000	15533	DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	3,584.64	96,415.36	.00	100.0%*
55016010	771000	15537	ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%*
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%*
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%*
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	35,909.97	344,090.03	.00	100.0%*
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%*
55016010	772000	14527	WATER PLANT U	1,820,000	250,000	2,070,000	250,691.27	1,810,012.78	9,295.95	99.6%*
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	75,000	275,000	.00	249,962.69	25,037.31	90.9%*
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	.00	6,300.00	43,700.00	12.6%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%*
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%*
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%*
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%*
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%*
55016010	773150	15511	VEHICLE & EQU	63,000	0	63,000	57,167.25	163.17	5,669.58	91.0%*
55016010	773150	15536	MASTER METERS	150,000	0	150,000	24,925.83	.00	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	3,000.00	97,000.00	3.0%
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	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%*
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%*
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%*
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%*
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%*
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%*
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%*
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%*
55016010	776101	13551	TRANSFERS CAS	0	0	0	14,670.86	.00	-14,670.86	100.0%*
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%*
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%*
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%*
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%*
55016010	776101	13999	XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%*
55016010	901030		NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%*
55016010	901040		BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%*
55016010	901090		BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
TOTAL CIP WATER EXPENSE				35,133,309	-7,218,883	27,914,425	22,494,911.84	3,254,142.08	2,165,371.15	92.2%
TOTAL CAPITAL PROJECTS WATER FUND				35,133,309	-7,218,883	27,914,425	22,494,911.84	3,254,142.08	2,165,371.15	92.2%
TOTAL EXPENSES				35,133,309	-7,218,883	27,914,425	22,494,911.84	3,254,142.08	2,165,371.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%*
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%*
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%*
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%*
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%*
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%*
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%*
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%*
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	49,999.99	.00	.01	100.0%*
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%*
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%*
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	17,950.00	24,509.07	70.1%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%*
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%*
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%*
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%*
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%*
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%*
55026020 771000 12513 SALMON FALLS	366,000	-267,485	98,515	98,515.35	.00	.00	100.0%*
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%*
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%*
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	685,651.06	468,923.92	345,425.02	77.0%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	116,786.53	8,839.35	14,374.12	89.7%*
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%*
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	58,437.21	36,894.71	2,303,168.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	478,220.49	1,276,059.84	245,719.67	87.7%*
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	15,193.34	12,488.79	222,317.87	11.1%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	10,000.00	.00	.00	100.0%*
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	17,862.57	7,070.68	25,066.75	49.9%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	184,951.32	65,048.68	.00	100.0%*
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	105,852.53	166,381.40	127,766.07	68.1%
55026020	771002	04503	CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%*
55026020	771002	04512	SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%*
55026020	771002	04514	RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%*
55026020	772000	07538	LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%
55026020	772000	07539	PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%*
55026020	772000	07541	RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%*
55026020	772000	07542	WASHINGTON ST	250,000	-3,541	246,459	246,459.00	.00	.00	100.0%*
55026020	772000	08532	INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%*
55026020	772000	09522	CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55026020	772000	10520	ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%*
55026020	772000	10521	CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%*
55026020	772000	11518	CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%*
55026020	772000	11519	PUMP STATION	545,000	361,016	906,016	186,470.36	636,308.40	83,236.97	90.8%*
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%*
55026020	772000	12517	PUMP STATION	320,000	0	320,000	320,000.00	.00	.00	100.0%*
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	1,319,040.79	180,959.21	.00	100.0%*
55026020	772000	13533	PUMP STATION	18,000	0	18,000	17,992.77	.00	7.23	100.0%*
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%
55026020	772000	14529	PUMP STATION	650,000	0	650,000	67,893.39	7,606.61	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	100,109.40	66,690.60	108,200.00	60.7%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	100,860.00	6,700.00	42,440.00	71.7%
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	16,008.00	48,992.00	24.6%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	.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%*
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	500,854.98	3,724.97	28,420.05	94.7%*
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%*
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%*
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55026020	776101	11505	TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%*
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020	776101	13551	TRANSFERS CAS	0	0	0	55,339.57	.00	-55,339.57	100.0%*
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*
55026020	901120		COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%*
55026020	901140		PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55026020	901150		I/I ELIMINATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%*
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020	995010		WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%*
TOTAL CIP SEWER EXPENSE				29,476,410	-2,935,799	26,540,611	18,026,590.23	2,979,828.02	5,534,192.40	79.1%
TOTAL CAPITAL PROJECTS SEWER FUND				29,476,410	-2,935,799	26,540,611	18,026,590.23	2,979,828.02	5,534,192.40	79.1%
TOTAL EXPENSES				29,476,410	-2,935,799	26,540,611	18,026,590.23	2,979,828.02	5,534,192.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:				ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
5503	CAPITAL	PROJECTS	ARENA FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55036030 CIP ARENA EXPENSE										
55036030	772000	12519	ARENA BUILDIN	50,000	0	50,000	48,447.25	.00	1,552.75	96.9%*
55036030	772000	14531	BUILDING IMPR	375,000	0	375,000	311,692.47	12,042.84	51,264.69	86.3%*
55036030	773500	06539	COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%*
55036030	773500	07543	LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%*
55036030	773500	07544	REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%*
55036030	901200		ARENA IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE				910,000	-73,703	836,297	765,725.38	12,042.84	58,528.88	93.0%
TOTAL CAPITAL PROJECTS ARENA FUND				910,000	-73,703	836,297	765,725.38	12,042.84	58,528.88	93.0%
TOTAL EXPENSES				910,000	-73,703	836,297	765,725.38	12,042.84	58,528.88	

**Special Revenue Funds
Revenue
For Period Ending
04/30/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
6000	COMMUNITY CENTER SP REV FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
600001 COMMUNITY CENTER REVENUE							
600001	406105	XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00 .00*
600001	406201	MISCELLANEOUS	0	0	0	1,575.80	-1,575.80 100.00*
600001	406801	LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00 100.00*
600001	406802	LEASE STATE OF NH	275,250	0	275,250	229,375.00	45,875.00 83.3%*
600001	406803	LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00 100.00*
600001	406804	LEASE ALT SCHOOL	72,891	0	72,891	72,891.00	.00 100.00*
600001	406805	LEASE RECREATION DEP	60,000	0	60,000	50,000.00	10,000.00 83.3%*
600001	406806	STRA COUNTY HEAD STA	63,000	0	63,000	52,500.00	10,500.00 83.3%*
600001	406807	STRAFFORD COUNTY CAP	24,990	0	24,990	20,825.00	4,165.00 83.3%*
600001	406808	LEASE SAU OFFICE	79,608	0	79,608	79,608.00	.00 100.00*
600001	406813	HOPE SCHOOL	21,007	0	21,007	21,007.00	.00 100.00*
600001	406818	STRAFFORD REGION PLA	30,000	0	30,000	25,000.00	5,000.00 83.3%*
600001	406819	WILLIAMS DRIVING SCH	5,083	0	5,083	4,235.80	847.20 83.3%*
600001	406821	ROCHESTER AREA SENIO	1	0	1	.00	1.00 .00*
600001	406824	SHARE	900	0	900	675.00	225.00 75.00*
600001	406825	CROSSPOINT CHURCH	0	0	0	16,500.00	-16,500.00 100.00*
TOTAL COMMUNITY CENTER REVENUE		756,587	0	756,587	635,143.60	121,443.40	83.9%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	635,143.60	121,443.40	83.9%
TOTAL REVENUES		756,587	0	756,587	635,143.60	121,443.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	781,968.26	-401,968.26	205.8%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	320,186.93	10,799.07	96.7%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	60,993.26	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	29,287.04	5,695.90	83.7%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	49,553.24	189,446.76	20.7%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	100.0%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	21,880.75	23,116.28	48.6%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	.00	13,500.00	.0%
6110 FY15 BRIDGING THE GAPS	32,240	0	32,240	32,240.00	.00	100.0%
GRAND TOTAL	13,300,747	-669,319	12,631,428	8,322,772.84	4,308,655.25	65.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	241.90	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	42,134.45	32,865.55	56.2%
7023 ECONOMIC DEVELOPMENT FUND	221,000	50,000	271,000	130,879.09	140,120.91	48.3%
GRAND TOTAL	301,000	50,000	351,000	173,255.44	177,744.56	49.4%

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

**Special Revenue Funds
Expense
For Period Ending
04/30/2015**

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	164,667.29	.00	63,373.71	72.2%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	9,573.13	.00	7,875.87	54.9%
6070572 511099 SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	10,529.06	.00	-1,909.06	122.1%*
6070572 515001 ON CALL	6,744	0	6,744	5,583.00	.00	1,161.00	82.8%
6070572 516000 LONGEVITY	449	0	449	146.12	.00	302.88	32.5%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	29,439.20	.00	21,632.80	57.6%
6070572 521200 DENTAL INSURANCE	871	0	871	593.63	.00	277.37	68.2%
6070572 521300 LIFE INSURANCE	347	0	347	298.22	.00	48.78	85.9%*
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	14,185.38	.00	2,908.62	83.0%
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	18,878.17	.00	6,710.83	73.8%
6070572 526000 WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%*
6070572 528001 IPT	2,284	0	2,284	1,560.77	.00	723.23	68.3%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	676.56	.00	673.44	50.1%
6070572 532200 CONTRACTED SERVICES	0	3,100	3,100	637.00	2,463.00	.00	100.0%*
6070572 533004 MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010 LABOR NEGOTIATIONS	3,000	-2,674	326	.00	.00	326.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%*
6070572 541100 WATER/SEWERAGE	19,250	-3,750	15,500	9,731.72	.00	5,768.28	62.8%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	27,553.17	.00	2,741.83	90.9%*
6070572 542000 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000 BUILDING MAINTENANC	32,450	17,400	49,850	44,301.00	4,584.00	965.00	98.1%*
6070572 543001 VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	465.19	.00	115.81	80.1%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRINTE	706	0	706	726.68	.00	-20.68	102.9%*
6070572 552001 FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%*
6070572 552002 PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%*
6070572 552003 GENERAL LIABILITY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%*
6070572 553000 COMMUNICATION	4,520	-950	3,570	2,820.13	.00	749.87	79.0%
6070572 553400 POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000 ADVERTISING	300	0	300	75.66	224.34	.00	100.0%*
6070572 555000 PRINTING AND BINDIN	254	0	254	134.00	.00	120.00	52.8%
6070572 556000 TUTORING	90	-90	0	.00	.00	.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	2,200	11,300	11,298.21	.00	1.79	100.0%*
6070572 561002 BUILDING MAINT SUPP	16,500	-2,210	14,290	6,653.74	250.99	7,385.27	48.3%
6070572 561003 OFFICE SUPPLIES	658	0	658	297.60	8.65	351.75	46.5%
6070572 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	1,000	5,000	4,623.81	273.44	102.75	97.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

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	-250	3,871	2,571.36	414.72	884.92	77.1%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	478.97	121.45	199.58	75.1%
6070572 562200	ELECTRICITY	142,325	0	142,325	105,989.38	.00	36,335.62	74.5%
6070572 562400	HEATING FUEL	70,000	0	70,000	37,184.06	.00	32,815.94	53.1%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	4,458.22	.00	2,841.78	61.1%
6070572 573401	ADMIN EQUIPMENT	568	174	742	568.00	174.00	.00	100.0%*
6070572 573900	OTHER EQUIPMENT	6,500	-950	5,550	5,550.00	.00	.00	100.0%*
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	-13,000	0	.00	.00	.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	102.95	246.00	1.05	99.7%*
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	546,802.98	12,358.31	197,425.71	73.9%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	546,802.98	12,358.31	197,425.71	73.9%
TOTAL EXPENSES		756,587	0	756,587	546,802.98	12,358.31	197,425.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	320,186.93	4,644.38	6,154.69	98.1%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	58,754.67	.00	2,238.59	96.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,433.50	447.77	101.67	99.7%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	68,277.74	64,127.37	106,594.89	55.4%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	.00	100.0%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	24,008.40	848.31	20,140.32	55.2%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	352,230.67	3,528,159.67	1,119,609.66	77.6%
6109 FY15 FIRE GRANTS	13,500	0	13,500	7,995.28	5,500.00	4.72	100.0%
6110 FY15 BRIDGING THE GAPS	32,240	0	32,240	.00	.00	32,240.00	.0%
GRAND TOTAL	13,802,205	-800,513	13,001,692	8,618,343.40	3,606,492.85	776,855.51	94.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	1,349.55	.00	3,650.45	27.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	45,572.45	455.17	28,972.38	61.4%
7023 ECONOMIC DEVELOPMENT FUND	221,000	50,000	271,000	164,990.50	17,889.46	88,120.04	67.5%
GRAND TOTAL	301,000	50,000	351,000	211,912.50	18,344.63	120,742.87	65.6%

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

	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING APRIL 30, 2015					
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Library	Other Equipment	Equipment Maintenance	Library	\$ 164.00	Public Copier Maintenance
2.	Human Resources	Printing and Binding	Advertising	Human Resources	\$ 525.00	Advertising
3.	Sewer Works Expense	Admin Equipment	Other Equipment	Sewer Treatment Plant	\$ 186.50	Office Desk Purchase
4.	Sewer Revenue Office	Repair and Maintenance Service	Postage Fees	Sewer Revenue Office	\$ 500.00	Postage
5.	Sewer Works Expense	Repair and Maintenance Service	Postage Fees	Sewer Revenue Office	\$ 1,000.00	Postage
6.	Water Works Expense	Admin Equipment	Other Operational Supplies	Water Works Expense	\$ 174.00	Office Desk Purchase
7.	Public Works	Dues and Fees	Admin Equipment	Public Works	\$ 100.00	Office Desk Purchase
8.	Public Works	State Permits & Fees	Admin Equipment	Public Works	\$ 74.00	Office Desk Purchase
9.	PB City Wide 50	Office Supplies	Admin Equipment	PB City Wide 50	\$ 89.00	Office Desk Purchase
10.	PB City Wide 50	Staff Development	Admin Equipment	PB City Wide 50	\$ 85.00	Office Desk Purchase
11.	Community Center Expense	Labor Negotiations	Admin Equipment	Community Center Expense	\$ 174.00	Office Desk Purchase
12.	PB City Wide 50	Labor Negotiations	Repair and Maintenance Service	PB New Police Station	\$ 1,000.00	EMG Door Control & Elec PD
13.	PB City Wide 50	Software Maintenance/Licenses	Repair and Maintenance Service	PB New Police Station	\$ 342.00	EMG Door Control & Elec PD
14.	PB City Wide 50	Vehicle Maintenance & Repair	Repair and Maintenance Service	PB New Police Station	\$ 258.00	EMG Door Control & Elec PD
15.	PB City Wide 50	Travel	Repair and Maintenance Service	Library	\$ 250.00	EMG Door Repair Library
16.	PB City Wide 50	Training Material and Supplies	Repair and Maintenance Service	Library	\$ 50.00	EMG Door Repair Library
17.	PB City Wide 50	Dues and Fees	Repair and Maintenance Service	Library	\$ 50.00	EMG Door Repair Library
18.	PB City Wide 50	State Permits & Fees	Repair and Maintenance Service	Library	\$ 147.00	EMG Door Repair Library
19.	PB ER Fire Station 59	Building Maintenance Supplies	Repair and Maintenance Service	Library	\$ 50.00	EMG Door Repair Library
20.	PB Grounds 68	Other Purchased Property Services	Repair and Maintenance Service	Library	\$ 178.00	EMG Door Repair Library
21.	Recreation Administration	Other Professional Services	General Supplies	Recreation Playgrounds/Camp	\$ 802.75	Camp Supplies
22.	PB New Police Station	HVAC Service Contract	Repair and Maintenance Service	PB City Hall 51	\$ 1,091.57	EMG - Opera House Fire Panel
23.	PB Revenue Building 70	HVAC Service Contract	Repair and Maintenance Service	PB City Hall 52	\$ 607.14	EMG - Opera House Fire Panel
24.	PB Hanson Pool 63	Building Maintenance Supplies	Repair and Maintenance Service	PB City Hall 53	\$ 201.29	EMG - Opera House Fire Panel
25.	PB City Wide 50	Equipment Maintenance	Repair and Maintenance Service	PB Revenue Building 70	\$ 669.00	Door Security Revenue Office
26.	PB City Wide 50	Vehicle Maintenance & Repair	Repair and Maintenance Service	PB Revenue Building 70	\$ 331.00	Door Security Revenue Office
27.	PD Administrative Services	Publications	Animal Disposal	PD Administrative Services	\$ 250.00	Animal Boarding
28.	PD Administrative Services	Medical Services	Legal	PD Administrative Services	\$ 183.68	Legal Services
29.	PD Administrative Services	Staff Development	Travel	PD Administrative Services	\$ 736.43	Travel Expenses
30.	Recreation Administration	Other Professional Services	Miscellaneous Programs	Recreation Administration	\$ 350.00	Pride Day/Petty Cash
32.	City Lights	Utility Service	Other Professional Services	City Lights	\$ 5,000.00	Traffic Light EMG Repairs
33.	Community Center Expense	Water/Sewerage	Building Maintenance Services	Community Center Expense	\$ 3,000.00	Replace Conference Room Carpet
34.	City Clerk	Printing and Binding	Office Supplies	City Clerk	\$ 1,000.00	Supplies for Storage Cases
35.	Fire Department	Travel	Vehicle Maintenance Supplies	Fire Department	\$ 1,000.00	Vehicle Maintenance
36.	Fire Department	Fire Fighting Supplies	Vehicle Maintenance Supplies	Fire Department	\$ 400.00	Vehicle Maintenance
37.	Fire Department	Technical Services	Vehicle Maintenance Supplies	Fire Department	\$ 1,000.00	Vehicle Maintenance
38.	Legal Office	Salaries - Full Time	Admin Equipment	Legal Office	\$ 6,000.00	Equipment for New Legal Office

	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
39.	Legal Office	Social Security	Admin Equipment	Legal Office	\$ 500.00	Equipment for New Legal Office
40.	Legal Office	Social Security	Office Supplies	Legal Office	\$ 100.00	Office Supplies
41.	Legal Office	Retirement	Office Supplies	Legal Office	\$ 900.00	Office Supplies
42.	Public Works	Labor Negotiations	Maintenance Stock Materials	Public Works	\$ 500.00	Mailbox Posts- Plow Damaged
43.	Public Works	Software Maintenance/Licenses	Maintenance Stock Materials	Public Works	\$ 200.00	Mailbox Posts- Plow Damaged
44.	Arena Expense	Office Supplies	Repair and Maintenance Service	Arena Expense	\$ 250.00	Electrical Work
45.	Arena Expense	Contingency	Repair and Maintenance Service	Arena Expense	\$ 351.26	Electrical Work
46.	PD Administrative Services	Publications	Other Operational Supplies	PD Administrative Services	\$ 500.00	Supplies
47.	PD Administrative Services	Communications	Other Operational Supplies	PD Administrative Services	\$ 500.00	Supplies
48.	Fire Department	Advertising	Dues and Fees	Fire Department	\$ 10.00	Dues
49.	Fire Department	Technical Services	Equipment Maintenance	Fire Departmnet	\$ 600.00	AED & Thermal Imaging Battery
50.	PD Administrative Services	Staff Development	Travel	PD Administrative Services	\$ 689.22	Travel Expense
51.	PD Administrative Services	Other Operational Supplies	Admin Equipment	PD Administrative Services	\$ 0.03	Shredding Expense
52.	PD Administrative Services	Medical Services	Animal Boarding	PD Administrative Services	\$ 100.00	Animal Boarding Last Quarter



Rochester Fire Department
City of Rochester
37 Wakefield Street – Rochester, NH 03867

Norman Sanborn Jr.
Chief of Department

Tel (603) 335-7545
Fax (603) 332-9711

May 11, 2015

TO: City Manager Dan Fitzpatrick
Mayor T.J. Jean & City Council Members

MONTHLY REPORT
APRIL 2015

On behalf of the Fire Department, I am pleased to provide you with the following report. It serves as a summary of the activities, projects and programs underway within the department.

DEPARTMENT INFORMATION:

During the month of April the Department responded to 184 calls for service. Of those calls this month, we had 1 structure fire in a multiunit dwelling that required 2 alarms to control. In addition to that working fire there were six other fires involving a vehicle and several other brush fires.

Firefighters also responded to 93 calls for vehicle accidents, and medical calls as well as 3 calls for mutual aid assistance. The remaining calls included everything from alarm activations, good intent calls, and public service calls, as well as a multitude of various other type calls.

Call volume is down from March with 33 fewer runs this month; however, in comparison, April of 2014 there were 179 calls which indicate a 2.8% increase this April over the same period last year.

ADMINISTRATIVE STAFF:

Staff attended the Health Fair at the Opera House.

Staff attended the ground breaking for the Granite Ridge project.

Staff attended the mandatory training which was held at the Community Center.

Staff presented their manpower needs to the Finance Committee.

Staff presented the proposed FY16 budget to the City Council.

FIRE PREVENTION:

With Spring in full swing, please remember to be extra careful with outdoor fires. Typically all outdoor burning requires a permit, and with the dry weather and combination of dead foliage, the forest fire danger is very high. Also, don't forget to check your outdoor gas BBQ grill for leaks that may have appeared over the winter hibernation.

DUTY SHIFT:

There were 17 training sessions for fulltime firefighters. Call firefighters were recertified in CPR.

EMERGENCY MANAGEMENT:

I attended the FEMA kickoff meeting which was held in the City Council Chambers. This was hosted by Rochester for the Strafford County region. This was in reference to the snowstorm declaration and filling out paperwork.

Staff met with Jane Hubbard from Hubbard Consulting to discuss the Continuity of Operations Plan (COOP) for the City.

Staff met with Julia Chase from NH Emergency Management to discuss the possibility of an Emergency Management Performance Grant (EMPG).

Staff met with NH Emergency Management staff to conduct an inventory on the Seabrook Trailer.

Staff met with Dave Hutchinson from Goodwin Health Center to discuss the Multi-agency Coordinating Entity (MACE) training.

Staff attended the MACE training which was held at the Central Fire Station.

Sincerely,

Norman G. Sanborn, Jr.
Fire Chief

Rochester Fire Department

Office of Fire Prevention

Building Fire Code Inspections	26
Construction Plan Review	12
Fire Drills	3
Fire Investigations	6
Fire Permits Issued	18
Fire Prevention Education and Training	4
Foster Care / Day Care Inspections	5
Knox Box Inspections	5
Outdoor Burning Inspections	1
Permit of Assembly Inspections	7
Tank Removal / Installation Inspections	
Training Sessions	2
Woodstove / Pelletstove Appliance Inspection	
Total	89

FIRE DEPARTMENT CALLS

	March-15		April-15	
	Occurences	Percentage	Occurences	Percentage
Fire/Explosion	10	4.8%	7	3.8%
Overpressure Rupture	0	0.0%	0	0.0%
Rescue Call	92	44.4%	85	46.2%
Hazardous Condition	22	10.6%	13	7.1%
Service Call	37	17.9%	30	16.3%
Good Intent Call	19	9.2%	29	15.8%
False Call	27	13.0%	15	8.2%
Undetermined	0	0.0%	5	2.7%
TOTAL	207	100.0%	184	100.0%

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-724-IN 1st Action: Location:	04/01/2015 Provide manpower 159 ROCHESTER HILL RD @ 197 TEBBETTS RD	1003	Motor vehicle accident with injuries
15-725-IN 1st Action: Location:	04/01/2015 Investigate 301 NORTH MAIN ST CVS	1030	Service Call, other
15-726-IN 1st Action: Location:	04/01/2015 Investigate 130 WAKEFIELD ST SPAULDING HIGH SCHOOL	1304	Alarm system activation, no fire - unintentional
15-727-IN 1st Action: Location:	04/01/2015 Assistance, other 23 WAKEFIELD ST ROCHESTER POLICE DEPARTMENT	2114	Service Call, other
15-759-IN 1st Action: Location:	04/01/2015 PORTLAND ST	0037	
15-728-IN 1st Action: Location:	04/02/2015 Assistance, other [REDACTED]	0628	Medical assist, assist EMS crew
15-730-IN 1st Action: Location:	04/02/2015 Investigate 11 LINCOLN ST LINCOLN TERRACE HOME	1042	Smoke scare, odor of smoke
15-731-IN 1st Action: Location:	04/02/2015 Forcible entry 161 WAKEFIELD ST MCDONALD'S RESTAURANT	1314	Lock-out
15-733-IN 1st Action: Location:	04/02/2015 Forcible entry BRIDGE ST PARKING LOT	1516	Lock-out
15-734-IN 1st Action: Location:	04/02/2015 Assistance, other [REDACTED]	0701	Medical assist, assist EMS crew
15-735-IN 1st Action: Location:	04/02/2015 Extinguishment by fire service personnel 74 PICKERING RD WHITE HOUSE	1330	Unauthorized burning
15-736-IN 1st Action: Location:	04/02/2015 Standby [REDACTED]	1403	Medical assist, assist EMS crew
15-737-IN 1st Action: Location:	04/03/2015 Investigate MILTON RD NEAR OKEEFE'S	1104	Motor vehicle accident with injuries
15-738-IN 1st Action: Location:	04/03/2015 Investigate 35 NORTH MAIN ST MOE'S ITALIAN SANDWICHES	1305	Vehicle accident, general cleanup

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-739-IN 1st Action: Location:	04/03/2015 Investigate 773 PORTLAND ST	0824	Alarm system sounded due to malfunction EAST ROCHESTER SCHOOL
15-741-IN 1st Action: Location:	04/03/2015 Investigate [REDACTED]	1602	Medical assist, assist EMS crew
15-742-IN 1st Action: Location:	04/03/2015 Cancelled en route 302 GREEN HILL RD	1952	Dispatched & canceled en route
15-798-IN 1st Action: Location:	04/03/2015 Investigate 5 MILTON RD	1805	Electrical wiring/equipment problem, other LILAC MALL
15-799-IN 1st Action: Location:	04/03/2015 Investigate [REDACTED]	1841	Medical assist, assist EMS crew
15-800-IN 1st Action: Location:	04/03/2015 Investigate 314 ROCHESTER HILL RD	1950	Gas leak (natural gas or LPG) PROFILE APARTMENTS
15-743-IN 1st Action: Location:	04/04/2015 Emergency medical services, other [REDACTED]	0026	EMS call, excluding vehicle accident with injury
15-744-IN 1st Action: Location:	04/04/2015 Assistance, other [REDACTED]	1233	Medical assist, assist EMS crew
15-745-IN 1st Action: Location:	04/04/2015 Investigate [REDACTED]	1200	Medical assist, assist EMS crew
15-746-IN 1st Action: Location:	04/04/2015 Provide basic life support (BLS) 116 FARMINGTON RD	1501	Motor vehicle accident with injuries WALMART #2330
15-747-IN 1st Action: Location:	04/04/2015 Investigate 152 FARMINGTON RD	1609	Motor vehicle accident with injuries HAGANS MOTOR POOL
15-748-IN 1st Action: Location:	04/04/2015 Investigate [REDACTED]	1642	Medical assist, assist EMS crew
15-749-IN 1st Action: Location:	04/04/2015 Investigate 98 WINTER ST	2237	Good intent call, other
15-795-IN 1st Action: Location:	04/04/2015 Investigate 260 SALMON FALLS RD	0731	Power line down

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-796-IN 1st Action: Location:	04/04/2015 Investigate [REDACTED]	0638	Medical assist, assist EMS crew
15-797-IN 1st Action: Location:	04/04/2015 Investigate 15 HAMPSHIRE AVE	0456	CO detector activation due to malfunction
15-750-IN 1st Action: Location:	04/05/2015 Provide manpower [REDACTED]	0108	Medical assist, assist EMS crew
15-754-IN 1st Action: Location:	04/05/2015 Investigate 636 COLUMBUS AVE @ 22 LOWELL ST	1305	Motor vehicle accident with no injuries.
15-755-IN 1st Action: Location:	04/05/2015 Investigate [REDACTED]	1259	Medical assist, assist EMS crew
15-756-IN 1st Action: Location:	04/05/2015 Assistance, other [REDACTED]	1312	Medical assist, assist EMS crew
15-762-IN 1st Action: Location:	04/06/2015 Assistance, other [REDACTED]	0838	Medical assist, assist EMS crew
15-763-IN 1st Action: Location:	04/06/2015 Assistance, other [REDACTED]	1026	Medical assist, assist EMS crew
15-764-IN 1st Action: Location:	04/06/2015 Investigate 19 ACADEMY ST [RP]	1702	Good intent call, other
15-765-IN 1st Action: Location:	04/06/2015 Investigate 314 ROCHESTER HILL RD PROFILE APARTMENTS	1714	Alarm system activation, no fire - unintentional
15-772-IN 1st Action: Location:	04/06/2015 Provide manpower [REDACTED]	0533	Medical assist, assist EMS crew
15-766-IN 1st Action: Location:	04/07/2015 Provide manpower [REDACTED]	0354	Medical assist, assist EMS crew
15-767-IN 1st Action: Location:	04/07/2015 Provide basic life support (BLS) [REDACTED]	1305	EMS call, excluding vehicle accident with injury
15-768-IN 1st Action: Location:	04/07/2015 Investigate 136 MILTON RD STUART'S GREENHOUSE	1522	Motor vehicle accident with no injuries.

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-769-IN 1st Action: Location:	04/07/2015 Investigate 357 GONIC RD	2105	Good intent call, other (FORMERLY IRVING BLUE CANOE)
15-770-IN 1st Action: Location:	04/07/2015 Assistance, other [REDACTED]	2215	Medical assist, assist EMS crew
15-781-IN 1st Action: Location:	04/07/2015 Provide manpower [REDACTED]	0032	Medical assist, assist EMS crew
15-771-IN 1st Action: Location:	04/08/2015 Investigate 357 GONIC RD	0021	Service Call, other (FORMERLY IRVING BLUE CANOE)
15-773-IN 1st Action: Location:	04/08/2015 Provide manpower [REDACTED]	0816	Medical assist, assist EMS crew
15-774-IN 1st Action: Location:	04/08/2015 Cancelled en route 64 LOWELL ST	1317	Dispatched & canceled en route
15-775-IN 1st Action: Location:	04/08/2015 Investigate 46 OLD DOVER RD	1226	Grass fire
15-776-IN 1st Action: Location:	04/08/2015 Assistance, other 79 MILTON RD	0811	Lock-out CUMBERLAND FARMS STORE
15-777-IN 1st Action: Location:	04/08/2015 Fill-in, standby, other SULLIVAN ST	1105	Cover assignment, standby, moveup BERWICK FIRE STATION
15-778-IN 1st Action: Location:	04/08/2015 Investigate ROCHESTER HILL RD	1345	Motor vehicle accident with no injuries. NEAR HI-VIEW
15-779-IN 1st Action: Location:	04/08/2015 Investigate 18 WELLSWEEP CIR	1659	Good intent call, other
15-780-IN 1st Action: Location:	04/08/2015 Assistance, other [REDACTED]	1902	Medical assist, assist EMS crew
15-782-IN 1st Action: Location:	04/08/2015 Investigate SPAULDING TPKE	2255	Motor vehicle accident with injuries NORTH BOUND NEAR EXIT 16
15-790-IN 1st Action: Location:	04/08/2015 Provide basic life support (BLS) [REDACTED]	1136	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-783-IN 1st Action: Location:	04/09/2015 Investigate WAKEFIELD ST GOVERNORS INN	0102	Good intent call, other
15-784-IN 1st Action: Location:	04/09/2015 Investigate 19 ACADEMY ST [RP]	0447	Building or structure weakened or collapsed
15-785-IN 1st Action: Location:	04/09/2015 Investigate 24 RIVERVIEW DR Chestnut Hill MHP	1359	Vehicle accident, general cleanup
15-786-IN 1st Action: Location:	04/09/2015 Investigate 17 NORWAY PLAINS RD	1734	Alarm system activation, no fire - unintentional
15-787-IN 1st Action: Location:	04/09/2015 Investigate 9 EASTERN AVE [RP]	1806	Alarm system sounded due to malfunction
15-788-IN 1st Action: Location:	04/09/2015 Provide manpower [REDACTED]	1823	EMS call, party transported by non-fire agency
15-808-IN 1st Action: Location:	04/09/2015 Cancelled en route 36 FARMINGTON RD NORTHGATE APARTMENTS	2316	Dispatched & canceled en route
15-789-IN 1st Action: Location:	04/10/2015 Provide manpower [REDACTED]	0840	Medical assist, assist EMS crew
15-791-IN 1st Action: Location:	04/10/2015 Forcible entry 22 LOWELL ST ANIMAL HEALTH CENTER	1125	Lock-out
15-792-IN 1st Action: Location:	04/10/2015 Provide basic life support (BLS) [REDACTED]	1019	EMS call, excluding vehicle accident with injury
15-793-IN 1st Action: Location:	04/10/2015 Standby [REDACTED]	1225	Medical assist, assist EMS crew
15-794-IN 1st Action: Location:	04/10/2015 Provide basic life support (BLS) [REDACTED]	1201	Medical assist, assist EMS crew
15-801-IN 1st Action: Location:	04/11/2015 Investigate [REDACTED]	0836	Medical assist, assist EMS crew
15-802-IN 1st Action: Location:	04/11/2015 Investigate 6 WATSON DR	1237	Water problem, other

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-803-IN 1st Action: Location:	04/11/2015 Investigate [REDACTED]	1315	Medical assist, assist EMS crew
15-804-IN 1st Action: Location:	04/11/2015 Investigate FARMINGTON RD	1417	Vehicle accident, general cleanup
15-805-IN 1st Action: Location:	04/11/2015 Investigate 122 ESTES RD @ 20 HOWARD BROOK DR	2024	Motor vehicle accident with no injuries.
15-806-IN 1st Action: Location:	04/12/2015 Investigate COMMON ST COMMONS	1502	Service Call, other
15-807-IN 1st Action: Location:	04/12/2015 Provide manpower 1421 PARKER MOUNTAIN RD	1645	Cover assignment, standby, moveup
15-809-IN 1st Action: Location:	04/12/2015 Provide manpower [REDACTED]	1639	Medical assist, assist EMS crew
15-810-IN 1st Action: Location:	04/12/2015 Investigate 116 FARMINGTON RD WALMART #2330	1616	Good intent call, other
15-811-IN 1st Action: Location:	04/12/2015 Investigate 106 MILTON RD BIG LOTS PARKING LOT BY THE FENCE	1504	Good intent call, other
15-812-IN 1st Action: Location:	04/12/2015 Provide basic life support (BLS) [REDACTED]	1155	Medical assist, assist EMS crew
15-813-IN 1st Action: Location:	04/12/2015 Cancelled en route 65 LAFAYETTE ST	0937	Dispatched & canceled en route
15-814-IN 1st Action: Location:	04/13/2015 Assistance, other [REDACTED]	0829	Medical assist, assist EMS crew
15-815-IN 1st Action: Location:	04/13/2015 Investigate HAVEN HILL RD	1417	Motor vehicle accident with injuries
15-816-IN 1st Action: Location:	04/13/2015 Investigate 21 MCKINLEY ST LAUREL TERRACE	1742	Alarm system activation, no fire - unintentional
15-817-IN 1st Action: Location:	04/13/2015 Investigate BRIDGE ST WYANDOTTE FALLS - ROCHESTER HOUSING AUTHORITY	1913	Alarm system activation, no fire - unintentional

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-818-IN 1st Action: Location:	04/13/2015 Rescue, remove from harm [REDACTED]	1430	Medical assist, assist EMS crew
15-819-IN 1st Action: Location:	04/13/2015 Standby 14 DRY HILL RD	1549	Brush or brush-and-grass mixture fire
15-820-IN 1st Action: Location:	04/13/2015 Assistance, other [REDACTED]	2237	Medical assist, assist EMS crew
15-821-IN 1st Action: Location:	04/14/2015 Investigate WYANDOTTE FLS	1546	Alarm system sounded due to malfunction
15-822-IN 1st Action: Location:	04/14/2015 Investigate WYANDOTTE FLS	1417	Alarm system sounded due to malfunction
15-823-IN 1st Action: Location:	04/14/2015 Investigate [REDACTED]	0934	Medical assist, assist EMS crew
15-824-IN 1st Action: Location:	04/14/2015 Provide manpower [REDACTED]	2321	Medical assist, assist EMS crew
15-825-IN 1st Action: Location:	04/15/2015 Provide manpower 67 MILTON RD	0743	Motor vehicle accident with injuries
15-826-IN 1st Action: Location:	04/15/2015 Extinguishment by fire service personnel 160 WASHINGTON ST IN FRONT OF SLEEPY'S	1352	Natural vegetation fire, other
15-827-IN 1st Action: Location:	04/15/2015 Investigate 25 WOODSIDE LN	1758	Lock-out
15-828-IN 1st Action: Location:	04/15/2015 Investigate 14 MORTON AVE	1936	Public service
15-829-IN 1st Action: Location:	04/15/2015 Assist physically disabled [REDACTED]	2347	Medical assist, assist EMS crew
15-830-IN 1st Action: Location:	04/16/2015 Provide manpower [REDACTED]	0134	EMS call, party transported by non-fire agency
15-831-IN 1st Action: Location:	04/16/2015 Investigate 116 FARMINGTON RD WALMART #2330	1219	Good intent call, other

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-832-IN 1st Action: Location:	04/16/2015 Provide basic life support (BLS) [REDACTED]	1335	EMS call, excluding vehicle accident with injury
15-833-IN 1st Action: Location:	04/16/2015 Cancelled en route 69 PINELAND PARK	1646	Dispatched & canceled en route
15-834-IN 1st Action: Location:	04/16/2015 Investigate 89 ROCHESTER HILL RD @ 2 ANITA ST	1851	Good intent call, other
15-835-IN 1st Action: Location:	04/16/2015 Investigate [REDACTED]	1914	Medical assist, assist EMS crew
15-836-IN 1st Action: Location:	04/16/2015 Investigate 63 SALMON FALLS RD SUNSET ARMS APARTMENTS	2007	Building fire
15-837-IN 1st Action: Location:	04/16/2015 Investigate IAN'S WAY	2352	Good intent call, other
15-838-IN 1st Action: Location:	04/17/2015 Investigate 131 WAKEFIELD ST [RP]	0024	Good intent call, other
15-839-IN 1st Action: Location:	04/17/2015 Assistance, other 202 OVER BRIDGE INTO LEB	0042	Cover assignment, standby, moveup
15-840-IN 1st Action: Location:	04/17/2015 Investigate 172 SOUTH MAIN ST @ 3 FRANKLIN ST	1117	Vehicle accident, general cleanup
15-841-IN 1st Action: Location:	04/17/2015 Provide basic life support (BLS) [REDACTED]	1234	Medical assist, assist EMS crew
15-842-IN 1st Action: Location:	04/17/2015 Investigate 3 ACADEMY ST @ 87 SOUTH MAIN ST	1306	Vehicle accident, general cleanup
15-843-IN 1st Action: Location:	04/17/2015 Provide basic life support (BLS) [REDACTED]	1837	Medical assist, assist EMS crew
15-844-IN 1st Action: Location:	04/17/2015 Investigate 3 RIDGEWOOD DR COUSINO RESIDENCE	1747	Unauthorized burning
15-845-IN 1st Action: Location:	04/17/2015 Provide basic life support (BLS) [REDACTED]	2130	EMS call, excluding vehicle accident with injury

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-846-IN 1st Action: Location:	04/18/2015 Investigate CHESTNUT ST	1219	Citizen complaint
15-847-IN 1st Action: Location:	04/18/2015 Provide basic life support (BLS) [REDACTED]	1500	EMS call, excluding vehicle accident with injury
15-848-IN 1st Action: Location:	04/18/2015 Investigate 239 CHESTNUT HILL RD	2317	Unauthorized burning
15-850-IN 1st Action: Location:	04/18/2015 Investigate HUNTER CT YELLOW CAPE	0034	Good intent call, other
15-851-IN 1st Action: Location:	04/18/2015 Provide manpower [REDACTED]	1014	Medical assist, assist EMS crew
15-852-IN 1st Action: Location:	04/18/2015 Assistance, other 135 TEN ROD RD	1500	Lock-out
15-853-IN 1st Action: Location:	04/18/2015 Investigate 63 SALMON FALLS RD SUNSET ARMS APARTMENTS	1528	Good intent call, other
15-854-IN 1st Action: Location:	04/18/2015 Assistance, other 7 FOREST MEADOWS	1718	Lock-out
15-860-IN 1st Action: Location:	04/18/2015 Investigate 9 ISINGLAS DR HOMELESS SHELTER FOR STRAFFORD COUNTY	0808	Alarm system activation, no fire - unintentional
15-849-IN 1st Action: Location:	04/19/2015 Provide basic life support (BLS) [REDACTED]	0451	EMS call, excluding vehicle accident with injury
15-855-IN 1st Action: Location:	04/19/2015 Provide manpower 43 OAK ST	0508	Assist invalid
15-856-IN 1st Action: Location:	04/19/2015 Provide manpower [REDACTED]	0845	Medical assist, assist EMS crew
15-857-IN 1st Action: Location:	04/19/2015 Investigate 11 BIRCHWOOD AVE	1456	Good intent call, other
15-858-IN 1st Action: Location:	04/19/2015 Provide basic life support (BLS) [REDACTED]	1833	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-859-IN 1st Action: Location:	04/19/2015	2126	Fire in motor home, camper, recreational vehicle Extinguishment by fire service personnel ESTES RD DOUGS TOWING
15-861-IN 1st Action: Location:	04/20/2015	0715	Medical assist, assist EMS crew Provide manpower [REDACTED]
15-862-IN 1st Action: Location:	04/20/2015	0943	Medical assist, assist EMS crew Assistance, other [REDACTED]
15-863-IN 1st Action: Location:	04/20/2015	0908	Smoke scare, odor of smoke Investigate 21 NORWAY PLAINS RD NORWAY PLAINS APARTMENT COMPLEX
15-864-IN 1st Action: Location:	04/20/2015	0951	Medical assist, assist EMS crew Provide manpower [REDACTED]
15-865-IN 1st Action: Location:	04/20/2015	1746	Smoke scare, odor of smoke Investigate SPAULDING TPKE
15-866-IN 1st Action: Location:	04/20/2015	1807	Service Call, other Ventilate 60 PROSPECT ST
15-867-IN 1st Action: Location:	04/21/2015	1040	Motor vehicle accident with no injuries. Investigate WASHINGTON ST EXIT 13 OFF HIGHWAY
15-868-IN 1st Action: Location:	04/21/2015	1541	Good intent call, other Investigate 532 SALMON FALLS RD CARLL, JESSIE AND ROBERT
15-869-IN 1st Action: Location:	04/21/2015	2025	Water problem, other Investigate 40 LEDGEVIEW DR
15-887-IN 1st Action: Location:	04/21/2015	0531	Medical assist, assist EMS crew Provide manpower [REDACTED]
15-870-IN 1st Action: Location:	04/22/2015	0706	Steam, other gas mistaken for smoke, other Investigate 1 WAKEFIELD ST
15-871-IN 1st Action: Location:	04/22/2015	0727	Combustible/flammable gas/liquid condition, other Investigate 288 NORTH MAIN ST TACO BELL
15-872-IN 1st Action: Location:	04/22/2015	1521	Alarm system activation, no fire - unintentional Investigate 106 BROCK ST NATIONAL GUARD ARMORY

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-873-IN 1st Action: Location:	04/22/2015 Assistance, other [REDACTED]	1811	Medical assist, assist EMS crew
15-874-IN 1st Action: Location:	04/22/2015 Investigate [REDACTED]	1838	Medical assist, assist EMS crew
15-875-IN 1st Action: Location:	04/22/2015 Provide manpower [REDACTED]	2130	Medical assist, assist EMS crew
15-876-IN 1st Action: Location:	04/22/2015 Assistance, other 288 NORTH MAIN ST TACO BELL	2221	Lock-out
15-877-IN 1st Action: Location:	04/23/2015 Investigate [REDACTED]	0309	Medical assist, assist EMS crew
15-878-IN 1st Action: Location:	04/23/2015 Provide manpower [REDACTED]	0618	Medical assist, assist EMS crew
15-879-IN 1st Action: Location:	04/23/2015 Assistance, other ROCHESTER HILL RD AREA OF 314	0619	Motor vehicle accident with injuries
15-880-IN 1st Action: Location:	04/23/2015 93 CHARLES ST DESIREE'S PLACE	1917	
15-881-IN 1st Action: Location:	04/23/2015 Assistance, other [REDACTED]	2320	Medical assist, assist EMS crew
15-892-IN 1st Action: Location:	04/23/2015 Investigate 1 CHARLES ST [RP]	0836	Citizen complaint
15-893-IN 1st Action: Location:	04/23/2015 Provide manpower [REDACTED]	1143	Medical assist, assist EMS crew
15-894-IN 1st Action: Location:	04/23/2015 Investigate 1 WINDHAVEN DR	1744	Motor vehicle accident with no injuries.
15-895-IN 1st Action: Location:	04/23/2015 Forcible entry 218 WYANDOTTE FLS	1800	Lock-out
15-882-IN 1st Action: Location:	04/24/2015 Investigate 34 EASTERN AVE EMMANUAL FAMILY LIFE CENTER	1833	Alarm system activation, no fire - unintentional

Rochester Fire Department
Incident Status

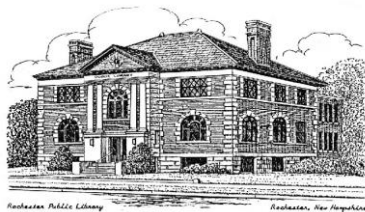
Incident	Incident Date	Alarm Time	Incident Type
15-883-IN 1st Action: Location:	04/24/2015 Investigate 40 PERIWINKLE DR	1912	Service Call, other
15-884-IN 1st Action: Location:	04/24/2015 Investigate [REDACTED]	2117	Medical assist, assist EMS crew
15-885-IN 1st Action: Location:	04/25/2015 Investigate [REDACTED]	0049	Medical assist, assist EMS crew
15-886-IN 1st Action: Location:	04/25/2015 Provide basic life support (BLS) [REDACTED]	0115	EMS call, excluding vehicle accident with injury
15-888-IN 1st Action: Location:	04/25/2015 Investigate GLENWOOD AVE RR TRACKS	1524	Good intent call, other
15-889-IN 1st Action: Location:	04/25/2015 Provide manpower [REDACTED]	1323	Medical assist, assist EMS crew
15-890-IN 1st Action: Location:	04/25/2015 Investigate 80 CROSS RD @ 59 BETTS RD	1649	Vehicle accident, general cleanup
15-891-IN 1st Action: Location:	04/25/2015 Investigate 89 ROCHESTER HILL RD @ 2 ANITA ST	1927	Arcing, shorted electrical equipment
15-896-IN 1st Action: Location:	04/26/2015 Extinguishment by fire service personnel 397 WASHINGTON ST	1049	Brush or brush-and-grass mixture fire
15-897-IN 1st Action: Location:	04/26/2015 Provide manpower [REDACTED]	1347	Medical assist, assist EMS crew
15-898-IN 1st Action: Location:	04/26/2015 Provide basic life support (BLS) [REDACTED]	1352	Medical assist, assist EMS crew
15-899-IN 1st Action: Location:	04/26/2015 Investigate 26 LILAC MALL HANNAFORD #8317 (MILTON ROAD STORE)	1822	Arcing, shorted electrical equipment
15-900-IN 1st Action: Location:	04/26/2015 Assistance, other [REDACTED]	2121	Medical assist, assist EMS crew
15-901-IN 1st Action: Location:	04/27/2015 Investigate MAIN ST EAST ROCHESTER FIRE MUSEUM	0224	Alarm system sounded due to malfunction

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-902-IN 1st Action: Location:	04/27/2015 Investigate 9 FURBUSH ST	1230	Service Call, other
15-903-IN 1st Action: Location:	04/27/2015 Investigate [REDACTED]	1035	Medical assist, assist EMS crew
15-904-IN 1st Action: Location:	04/27/2015 Investigate 215 ROCHESTER HILL RD	0738	Water or steam leak HOMEMAKERS HEALTH SERVICES
15-905-IN 1st Action: Location:	04/28/2015 Investigate 403 WASHINGTON ST	0036	Service Call, other
15-906-IN 1st Action: Location:	04/28/2015 Extinguishment by fire service personnel 479 GONIC RD	1544	Brush or brush-and-grass mixture fire RIVIERA MOTEL
15-907-IN 1st Action: Location:	04/28/2015 Investigate 673 COLUMBUS AVE	1638	Good intent call, other CLEARY CLEANERS
15-908-IN 1st Action: Location:	04/28/2015 Investigate 332 WASHINGTON ST	1632	Motor vehicle accident with no injuries.
15-909-IN 1st Action: Location:	04/28/2015 Forcible entry 17 KNIGHT ST [RP]	2004	Lock-out
15-910-IN 1st Action: Location:	04/29/2015 841 PORTLAND ST	1239	
15-911-IN 1st Action: Location:	04/29/2015 Assistance, other [REDACTED]	1057	Medical assist, assist EMS crew
15-912-IN 1st Action: Location:	04/29/2015 Investigate 190 WAKEFIELD ST	2016	Good intent call, other RITE AID
15-913-IN 1st Action: Location:	04/29/2015 Investigate 3 TAMPA DR	2247	Alarm system sounded due to malfunction
15-915-IN 1st Action: Location:	04/29/2015 Investigate DODGE ST	1850	Service Call, other
15-914-IN 1st Action: Location:	04/30/2015 Provide basic life support (BLS) [REDACTED]	1433	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
15-916-IN 1st Action: Location:	04/30/2015 Investigate [REDACTED]	1434	Medical assist, assist EMS crew
15-917-IN 1st Action: Location:	04/30/2015 Provide basic life support (BLS) [REDACTED]	1556	Medical assist, assist EMS crew



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

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

MONTHLY REPORT

April 2015

There were a total of 19,553 items circulated with 12,257 people visiting the library in the month of April. Two hundred eighty-four patrons used the library's Internet computers for 1,477 hours. Visitors to the library's web site numbered 8,608. Current number of patron registrations is 34,844. Interlibrary loan activity included 72 materials borrowed from other libraries and 315 loaned to other libraries.

Spring Story Times continued through the month of April with 66 children attending 7 Story Times. On April 4th the children's room staff had twenty-five creative children making Corn Syrup Paintings to bring home during a successful "Make-It and Take-It" program.

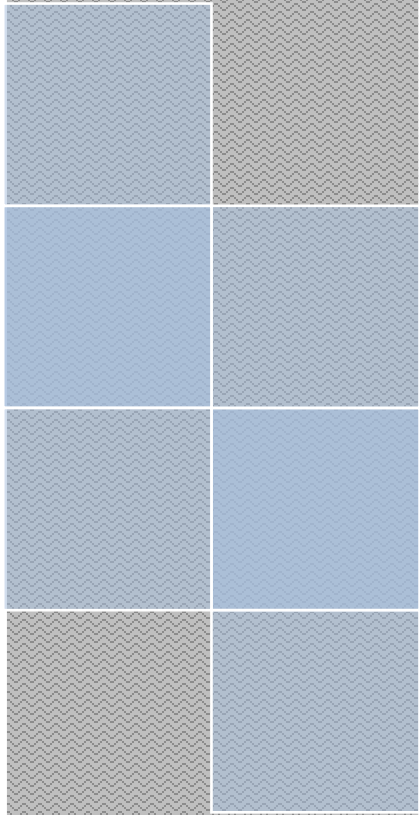
Wednesday, April 1st the Library was pleased to present "A Garden for Wildlife" a UNH Cooperative Extension program. This presentation showed attendees that anyone with a backyard, garden, or landscaped area can help wildlife by altering their landscaping and gardening practices. A discussion of wildlife and habitats, plant choice, use of native plants, nest boxes and feeders, and issues such as invasive plants were included in this free program.

In celebration of National Poetry Month the library was proud to present "An Evening of Poetry with an Hour of Open Mic" on Wednesday, April 8th. This event included readings from featured poets: Lauren Vermette, David McNicholas, Lindsey Coombs and Kyle Leach. This was an opportunity for accomplished and aspiring poets to be heard.

The Third Annual Greater Rochester Authors' Fair, presented by the Rochester Times and Rochester Main Street, in conjunction with Rochester Public Library and Rochester Economic Development Department, was held in the library's large meeting room, on April 25th. Over 100 people attended this successful event where authors talked about their books, writing techniques, publishing and how to reach their readers.

In addition to the print versions of available books, 279 of our Library patrons downloaded 1,294 e-books to media devices through the library's web site this month. The RPL website also enabled 17 patrons access to Mango Languages.

Trustees meet on May 19th in the Rose Room of the library at 6pm.



This page has
been
intentionally left
blank.





Planning and Development
Conservation Commission
Historic District Commission
Arts & Culture Commission

Planning & Development Department
City Hall - Second Floor
31 Wakefield Street
ROCHESTER, NEW HAMPSHIRE 03867-1917
(603) 335-1338 - Fax (603) 335-7585
Web Site: <http://www.rochesternh.net>

PLANNING DEPARTMENT MONTHLY REPORT FOR APRIL 2015

The Planning Board, Conservation Commission, and Historic District Commission all met in the month of April. The Planning Board reviewed four applications in the month of April and those are listed below. The Planning Board also held a discussion with the City Engineer, Jen Hale, on the surety release for the Norway Plains subdivision, met with a representative from Tighe & Bond regarding the Milton Road Corridor Study, and finalized discussions on the draft Aquifer Protection Ordinance.. The Conservation Commission activity and the Historic District Commission activity are also listed below. The happenings around Rochester regarding Arts and Culture is also listed below.

The Planning Staff attended various meetings and workshops throughout the month of April. The Chief Planner began attending the Seacoast MPO Technical Advisory Committee (TAC) regarding transportation issues in the Seacoast region. These discussions included the NHDOT's 10-Year Transportation Plan. Staff also attended the Codes and Ordinance Committee meeting to discuss the draft sign ordinance and attended the TRG meeting for applications that will be going to the Planning Board. Staff also met with representatives from Waste Management to discuss conceptual plans for the future of the facility. The Department staff also met with various developers and citizens of Rochester. Staff also attended a Historic Preservation Workshop and a Water pollution Conference. The Director and Chief Planner also attended a Continuity of Operations (COOP) meeting to help create a plan for emergency situations that the City may be faced with in the future.

APPLICATIONS REVIEWED BY THE PLANNING BOARD

Kelley's Flooring, 27 Hancock Street (by IHT, LLC) Site Plan and Conditional Use to permit a flooring warehouse and showroom. Case# 128-27-NMU-15 **APPROVED**

Jane Forrest & Nicholas Marcotte, 165 Charles Street & 663 Columbus Avenue (by Norway Plains Associates) Lot Line Revision and Conditional Use to increase parking for Map 132 Lot 49. Case# 128-221-NMU-15 **APPROVED**

OCW Retail-Rochester, LLC, 160 Washington Street (by VHB Engineering) Modification to change the approved lighting. Case# 130-38-HC-15 **APPROVED**

Patricia O'Malley & Dennis & Cathy Jepsen, 24 & 28 Common Street Request for an extension to an approved lot line revision. Case# 125 – 100&101 – R2 – 14 **APPROVED**

APPLICATIONS REVIEWED BY THE CONSERVATION COMMISSION

1. Conservation Overlay District: 21 Farmington Rd, Proposed Vehicle Sales Lot, including proposal to locate stormwater treatment (a rain garden) within a wetland buffer.

The Commission voted to support this wetland buffer incursion proposal because the buffer is already impacted and this proposal will improve the existing conditions, as well as provide for additional stormwater treatment.

2. Discussion: *Members shared what they had recently learned while attending a “Saving Special Places” workshop. Other upcoming workshops/events were also discussed.*

3. Dredge and Fill Application/Wetland Permit Application:

a) NH DES Wetlands Permit Application: Boston Felt Hydroelectric Project, Salmon Falls River, East Rochester (Repair and Reactivation of hydroelectric dam)

The Commission recalled this application, or one very similar, being submitted several years ago. They stated they did not support it then, and do not support it now. They did not submit official comments to NH DES, but believe that NH DES will not issue approval.

4. Violations: *Staff provided an update relevant to a potential violation on Rt 202. No new violations were discussed.*

5. Correspondence: *An update on Laverdiere Farm NRCS grant application was given.*

6. Notice of Intent to Cut Wood or Timber / Intent to Excavate:

a) Notice of Intent to Cut - Tax Map # 216-4, Northgate Apartments, Route 11

b) Notice of Intent to Cut- Tax Map # 208-2, Vacant Land, Route 11

c) Notice of Intent to Excavate- Tax Map# 207-1, Frank Torr, Route 11

d) Notice of Intent to Cut- Tax Map # 250-15, Lynne Berube, 356 Washington St,

e) Notice of Intent to Cut- Tax Map #209-31, Ralph Torr, Chestnut Hill Rd

The Commission had no concern with these Intent To Cut/Excavate notices.

7. Old Business: *The Commission asked Staff to work with Kane Conservation and the IT Department to place the Conservation Inventory Report online.*

8. New Business: *Staff supplied “Standard Operating Procedures” relevant to pursuing and purchasing Conservation Easements. The Commission will review this document and be ready to discuss at the next meeting.*

APPLICATIONS REVIEWED BY THE HISTORIC DISTRICT COMMISSION

Allstate Certificate of Approval for replacement of wall sign. Case #HDC 120-324-DC-15.

Jeffery Muelenbroek Studley’s Certificate of Approval window sign. Case# HDC 116-158-DC-15

ARTS AND CULTURE COMMISSION ACTIVITIES

What is happening around Rochester?

The RMFA will be holding there film festival on May 23 featuring sixteen independent films from around the world. The Community Center now has a new installation from the RMFA permanent collection. The RMFA will also be working with the Rochester Fairgrounds on an exhibit during the fair.

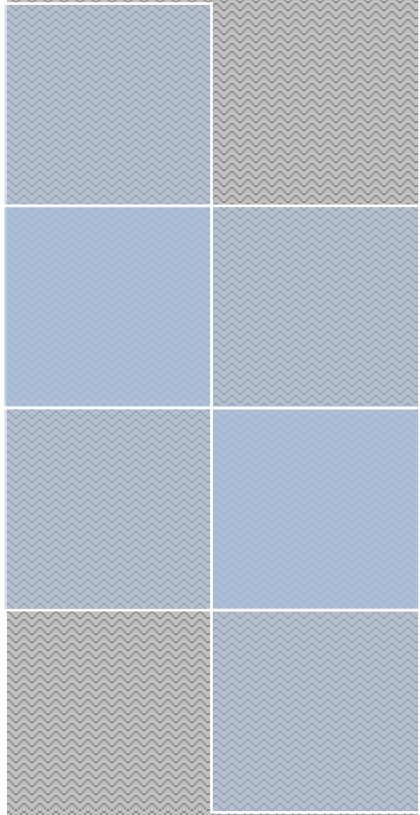
Rochester Main Street events include: April 18 - Rochester Pride Day, 8:30 am to 12:00 noon; April 25 - Author's Fair, Community Room, Rochester Public Library 10-2:30; May 2 - Free Comic Book Day, 10:00am to 4:00pm; June 3 - Wine in the Gardens/Beer in the Woods, Studley's Flower Gardens, 5:00-7:30pm.

June 17 - Downtown Cash Mob, 5:30 pm - 7:30 pm purchase from downtown local businesses.

Eric the Owner of the Cast & Grind has open mic night on Thursday.

Respectfully submitted,

James B. Campbell,
Director of Planning & Development



This page has
been
intentionally left
blank.





MICHAEL J. ALLEN
Chief of Police

ROCHESTER POLICE DEPARTMENT

23 WAKEFIELD STREET
ROCHESTER NH, 03867-1933

BUSINESS (603) 330-7127
FAX (603) 330-7159
www.rochesterpd.org

"Dedication, Pride, Integrity"

POLICE COMMISSION

LUCIEN G. LEVESQUE
Chairman
BRUCE E. LINDSAY
Vice Chairman
DEREK J. PETERS
Commissioner

May 8, 2015



TO: City Manager Daniel Fitzpatrick

RE: Monthly Report – April 2015

OPERATIONS: Four of the six wards met this reporting period, each reporting good attendance by residents as well as elected officials. Issues discussed overall included crime statistics, the heroin epidemic, traffic patrols and enforcement, burglaries, crime prevention and general law questions.

There was a good discussion in Ward 4 with Elm Grove Properties representative Steve Fleming. This company has been purchasing properties and renovating them to attract more desirable tenants. Ward 5 residents of Cocheco River Estates spoke of concerns with the impending development of Granite Ridge and the increased traffic for Route 11 and the possibility of a traffic light for this location. City Councilor Gray talked at the Ward 6 meeting about plans for the old police station and fire station.

There were 42 cases sent up from patrol to the investigations bureau for review and or investigation. Currently there are 92 cases assigned for investigation. Detectives were called out for four cases, 3 overdose deaths and a robbery. We continue to work on the investigation of multiple burglaries in the Stillwater Circle neighborhood. Property Crimes detectives completed another large fraud case with a theft of approximately \$10,000 from a bank account. This case has been forwarded to the County Attorney for review and indictment. We logged 315 pieces of evidence and returned 119 pieces to owners.

COMP STAT: Patrol continues to work on the strategy of heavy self-initiated activity in areas that have identified drug issues. There were 1426 traffic stops this reporting period. Arrests from stops have more than doubled for this time period. Year to date numbers for all property crime categories are significantly down with the exception of vandalism. Drug arrests are up significantly.

COMMUNICATIONS: There is still one vacancy in the Communications Center. Three specialists are still in various stages of training. We are on track for the NCIC audit to ensure we are CJIS compliant.

COMMUNITY ENGAGEMENT OFFICER: This was formerly our POP report. Officer Hayes continues to work with our citizens through social media. It is overall a positive tool for the

Department. Planning is underway for the annual Wings and Wheels event at Skyhaven Airport set for June 13th. Officer Hayes completed a grant application for our evidence team to receive training. She has been working on a house numbering initiative with Planning and Home Depot to get all residences in the City up to code on numbering the buildings.

K9: There were three tracks and four drug searches in Rochester. The team also participated in Teen Night, a community round table event and community policing in the downtown. Officer MacKenzie received the Police Officer of the Year award from the NH Police, Fire and EMS Foundation.

HONOR GUARD: The Honor Guard participated in the Harlem Wizards fundraiser game; a joint fundraiser with the Rochester Police Benevolent Association and Project Graduation. The Honor Guard will participate in the Law Enforcement Memorial Day in Concord as well as the Memorial Day Parade.

DIVERSION: Teen Night on April 4 had 265 youth participating. Nicole continues to explore the viability and needed resources to develop a teen center in Rochester. Nicole participated in the Citizens Academy, Rochester Listens and the Governor's Commission to advise on services of at-risk youth.

PROSECUTION: Lt. Gould has settled into the juvenile prosecution role and handling those cases. She continues to assist in entering dispositions and drug results from the state lab to ease some of the backlog for prosecution support staff.

SCHOOL RESOURCE OFFICERS: Off. Funk has completed DARE classes and will be working on a graduation ceremony. Off. Murphy has submitted his letter of request to return to Patrol work and have another officer assigned to the SRO duties at the High School. We have posted this temporary assignment in house for interested applicants. We will schedule oral boards that will include input from the school.

ADMINISTRATIVE: the Police Department is set to present our FY16 budget to the City Council on May 12, 2015. Our FY 15 budget continues to show we will end the fiscal year with a surplus. Savings will be realized in salary and benefit lines. The dispatch budget overall is still slightly in the black.

We are in the process of renewing maintenance bids and purchasing for the next two year period. These bids are scheduled to be opened on May 7. We are looking to break out the uniform bid into three packages – general uniform gear, police accessory equipment and outerwear. Vendors will be able to bid on as many of the packages as they wish. We feel this may present more cost effective options for the City.

We recorded 135 hours of training this period. The majority was for an internal investigations school. We continue to work on setting up host training within this fiscal year. We have had some set-backs with available instructors for training we were looking at, as well as competition from other schools being hosted in the area.

We had three officers graduate from the Academy on April 10, all finishing in the top ten academically. Officer Garstin finished first and Officer Williams-Hurley and Officer Schacht finished 5th and 9th respectively; out of 58 total cadets. They are finishing up in house courses and being assigned to field training.

We have begun a review of all of our policies creating a policy review committee consisting of command level, line level and support staff positions. Most updates moving forward will be for housekeeping and updating verbiage of how things are done on a day to day basis.

An update on the Narcan for first responders; we continue to work with Frisbie Hospital EMS on the roll out of policy development and training. It will cost approximately \$1,700.00 in additional equipment for the advanced CPR training. Frisbie has agreed to bear this cost. We are targeting the June meeting for a first read of the policy before the Commission. We have an excellent partnership with Frisbie.

EMD USE:

There were no Taser displays or deploys this period.

FORFEITURE FUND SPENDING:

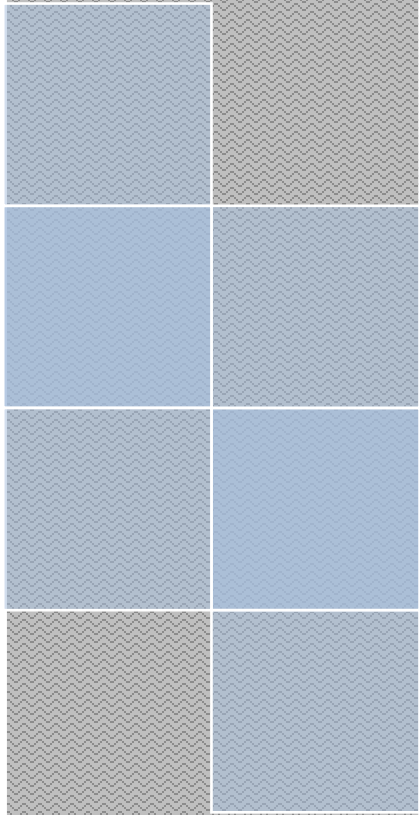
There was no forfeiture spending this period.

Respectfully Submitted,

Michael J. Allen

Michael J. Allen
Chief of Police

PC: Rochester Police Commission
File



This page has
been
intentionally left
blank.



Rochester Police Dept.

March 2015 Compstat

PROPERTY CRIME - Of's by Incident												
Specific Crimes	03/01/2015 - 3/31/2015	03/01/2014 - 3/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 2015 Closure Rate	YTD 2014 Closure Rate	YTD 13
Shoplifting	8	30	-73%	12	20	-40%	40	93	-57%	85%	84%	89
Theft from M/V	5	6	-17%	3	5	-40%	13	22	-41%	8%	5%	24
All Other Theft	35	41	-15%	19	16	19%	70	103	-32%	37%	15%	102
M/V Theft	0	1	-100%	1	4	-75%	5	8	-38%	40%	0%	5
Vandalism	36	30	20%	18	27	-33%	81	65	25%	44%	45%	91
Burglary	6	13	-54%	6	6	0%	18	21	-14%	39%	33%	28
Total Property	90	121	-26%	59	78	-24%	227	312	-27%	42%	30%	339
PROPERTY CRIME - ARs by Incident												
Specific Crimes	03/01/2015 - 3/31/2015	03/01/2014 - 3/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 2015 Closure Rate	YTD 2014 Closure Rate	YTD 13
Shoplifting	8	16	-50%	12	14	-14%	34	78	-56%	85%	84%	57
Theft from M/V	0	0	100%	1	0	0%	1	1	0%	8%	5%	1
All Other Theft	12	5	140%	6	8	-25%	26	15	73%	37%	15%	10
M/V Theft	0	0	0%	0	2	-100%	2	0	200%	40%	0%	4
Vandalism	14	5	180%	7	15	-53%	36	29	24%	44%	45%	22
Burglary	1	3	-67%	1	5	-80%	7	7	0%	39%	33%	5
Total Property	35	29	21%	27	44	-39%	106	130	-18%	42%	30%	99
DRUG CRIME - Of's by Incident												
Specific Crimes	03/01/2015 - 3/31/2015	03/01/2014 - 3/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 2015 Closure Rate	YTD 2014 Closure Rate	YTD 13
Possession	14	11	27%	16	28	-43%	58	34	71%	81%	71%	25
DRUG CRIME - ARs by Incident												
Specific Crimes	03/01/2015 - 3/31/2015	03/01/2014 - 3/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 2015 Closure Rate	YTD 2014 Closure Rate	YTD 13
Possession	12	6	100%	14	21	-33%	47	24	96%	81%	71%	23

VIOLENT CRIME - OFs by Incident												
Specific Crimes	03/01/2015 - 3/31/2015	03/01/2014 - 3/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 2015 Closure Rate	YTD 2014 Closure Rate	YTD 13
Homicide	0	0	0%	0	0	0%	0	0	0%	100%	100%	0
Robbery	0	1	-100%	0	1	-100%	1	2	-50%	100%	100%	7
Aggravated Assault	8	7	14%	5	8	-38%	21	15	40%	90%	80%	9
<i>from DV</i>	4	5	-20%	3	3	0%	10	10	0%			5
Simple Assault	42	29	45%	31	35	-11%	108	79	37%	60%	68%	107
<i>from DV</i>	25	14	79%	19	19	0%	60	39	54%			41
Total Violent	50	37	35%	36	44	-18%	130	96	35%	88%	87%	123
VIOLENT CRIME - ARs by Incident												
Specific Crimes	03/01/2015 - 3/31/2015	03/01/2014 - 3/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 2015 Closure Rate	YTD 2014 Closure Rate	YTD 13
Homicide	0	0	0%	0	0	0%	0	0	0%	100%	100%	0
Robbery	0	0	0%	0	1	-100%	1	1	100%	100%	100%	4
Aggravated Assault	6	7	-14%	5	8	-38%	19	12	58%	90%	80%	4
Simple Assault	24	20	20%	21	20	5%	65	54	20%	60%	68%	58
Total Violent	30	27	11%	26	29	-10%	85	67	27%	88%	87%	66

FIELD ACTIVITIES										
	03/01/2015 - 3/31/2015	03/01/2014 - 03/31/2014	% Change	02/01/2015 - 2/28/2015	01/01/2015 - 1/31/2015	% Change	YTD 15	YTD 14	% Change	YTD 13
Traffic Stops	1426	729	96%	1108	1304	-15%	3838	1966	95%	2390
Arrests from Stops	51	22	132%	35	28	25%	114	49	133%	74
Summons	129	84	54%	90	107	-16%	326	233	40%	340
Warnings	1218	604	102%	971	1149	-15%	3338	1597	109%	1932
No Action	33	19	74%	21	29	-28%	93	71	31%	62
Accidents	71	68	4%	139	108	29%	318	265	20%	261
Summons from Accidents	5	3	67%	14	9	56%	28	12	133%	15
Arrests from Accidents	2	2	0%	2	4	-50%	8	5	60%	14
Field Interviews	14	34	-59%	12	17	-29%	43	81	-47%	45
DWI	9	7	29%	6	5	20%	20	19	5%	20
DWI from Accidents	3	2	50%	1	1	0%	5	3	67%	8

**DV COMPSTAT
March 2015**

Dates	12/1/14 - 12/31/14	1/1/15- 1/31/15	2/1/15- 2/28/15	3/1/15- 3/31/15	Prior Verbal (PV)	YTD 2015	PV YTD	YTD 2014
Misdemeanor Arrests	27	15	17	22	7	54	11	55
Felony Arrests	3	2	4	2	0	8	1	9
Verbal Cases	13	21	14	15		50		48
Total Cases	43	38	35	40	7	112	12	112

2015 FJC Clients (new clients only)

Jan	Feb	March	April	May	June
15	15	23			
July	August	September	October	November	December

2014 FJC Clients (new clients only)

Jan	Feb	March	April	May	June
20	13	16	16	8	16
July	August	September	October	November	December
11	23	20	26	25	16

COMMUNICATIONS CALLS FOR SERVICE						
Monthly Calls Totals						
2015	Priority 1	Priority 2	Priority 3	Proactive	Administrative	Totals
January	473	546	345	1878	1046	4288
February	452	487	337	1633	898	3807
March	393	676	408	2003	1173	4653
Year to Date	1318	1709	1090	5514	3117	12748

COMMUNICATIONS CALLS FOR SERVICE						
Monthly Calls Totals						
2014	Call Priority 1	Call Priority 2	Call Priority 3	Proactive Duties	Admin Duties	Totals
January	420	562	413	1071	1343	3809
February	374	466	341	1005	1172	3358
March	374	640	379	1255	1438	4086
April	368	755	434	987	1237	3781
May	411	811	475	1211	1298	4206
June	461	824	851	885	1206	4227
July	519	861	672	1284	1319	4655
August	457	987	527	1691	1190	4852
September	433	890	463	1618	1220	4624
October	413	756	437	1695	1035	4336
November	436	685	352	1611	962	4046
December	451	646	395	1510	1002	4004
Year End Totals	5117	8883	5739	15823	14422	49984

Accidents by Ward

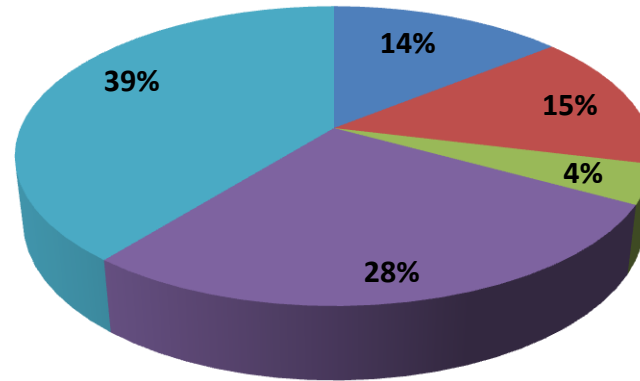
	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6
January	15	13	11	22	24	21
February	17	21	12	34	18	34
March	15	10	3	12	11	19
YTD	47	44	26	68	53	74

CFS by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6
January	185	185	196	250	215	396
February	169	177	183	237	208	390
March	202	196	229	244	229	443
YTD	556	558	608	731	652	1229

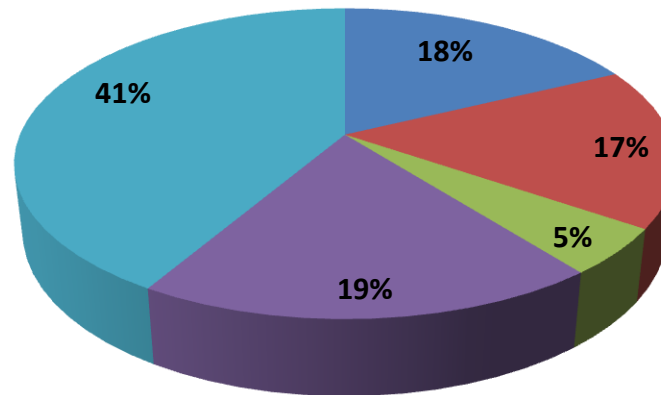
Manpower Hours March 2015

■ Priority 1 ■ Priority 2 ■ Priority 3 ■ Proactive ■ Admin

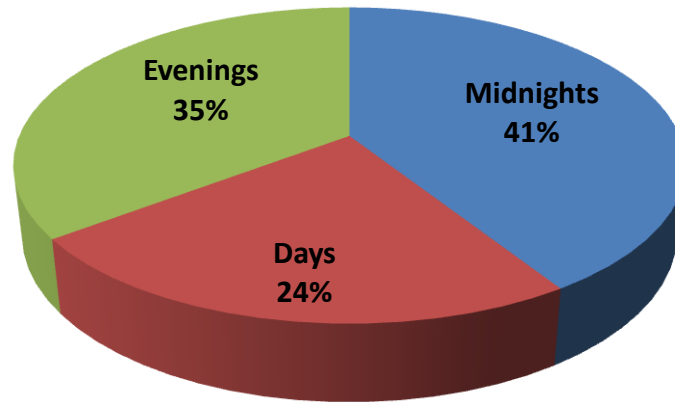


Manpower Hours March 2014

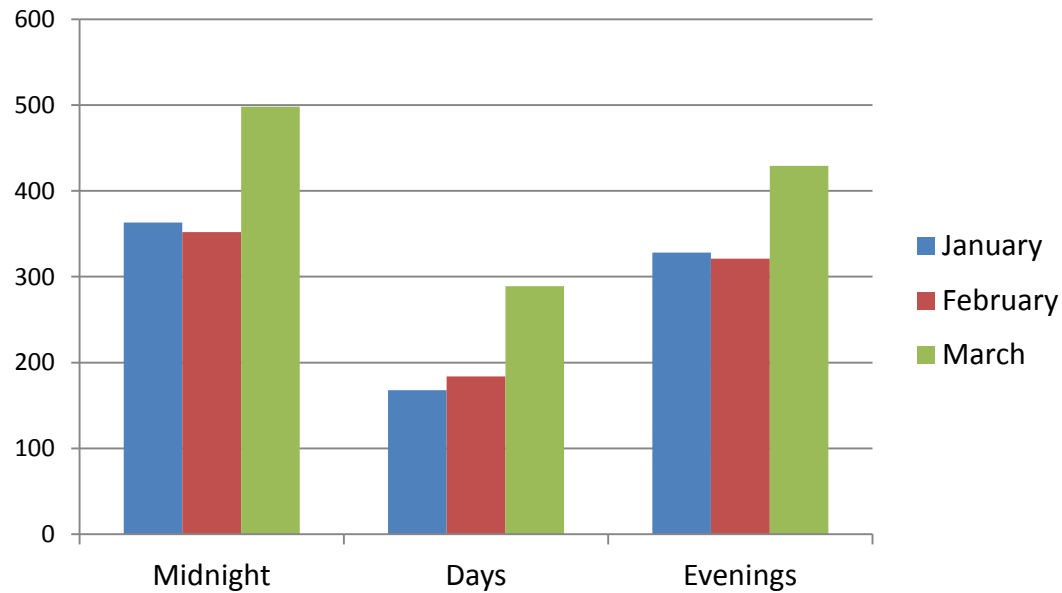
■ Priority 1 ■ Priority 2 ■ Priority 3 ■ Proactive ■ Admin

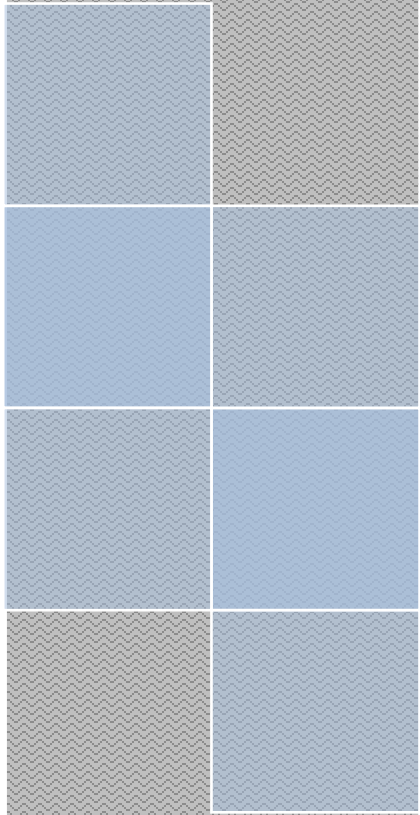


Proactive by Shift March 2015



Proactive By Shift YTD





This page has
been
intentionally left
blank.



ROCHESTER DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR April 2015

HIGHWAY AND UTILITIES

Staff had one storm event this month where 2" of snow was plowed and city streets were treated. After that event the mechanics were assisted by all with the removal of wings and sanders from all the trucks. Staff has been working to remove all traces of the harsh winter. Snow fence has been removed, limbs and plowed debris is being cleaned up. Highway Division responded to an average number (82) service calls which were either completed or scheduled for repair. They repaired storm/catch basins at #23 Dewey St, Old Dover Rd, Brattle St. and # 8 Spruce Street. Maintenance for the month involved pothole repair, graveling and grading dirt roads, traffic light repairs, and catch basin cleaning throughout the city, side walk and street sweeping, and we have begun repainting the faded crosswalks, arrows and lines. The mechanics worked many hours preparing the street sweeper for work this spring.

The Utilities Division performed typical maintenance on the water and sewer systems. The number of dig safe calls has been on the rise with the spring season here and contractors starting work. This division has also been cleaning catch basins and culverts that are full of debris. A large amount of rain in early April had staff working throughout the city to chase dams of leaves and winter debris to keep the water moving in the ditches and culverts. We continued to blow out water gates in the city, and continue with manhole inspections. With the warmer weather upon us we have been able to have two sewer cleaning crews out almost every day cleaning out sewer manholes and sewer lines. SUR was contracted to replace 100 feet of Sewer at 144 South Main Street. Cuts in roadway from winter water and sewer work have been repair with hot top. Staff has repairing and replacing fire hydrants that sustained damage throughout the winter months.

BUILDINGS AND GROUNDS

In addition to regular maintenance requests, staff did some more painting at D.P.W., moved a couple offices around, and replaced some ceiling tiles. We have been fixing many of the broken antique light poles downtown, as well as drilled out the base of a light pole on S. Main Street to have it ready when the new light pole comes in. The Gonic pool is all drained and cleaned out, water meter is hooked up and the pool is filling. East Rochester Pool has been drained, and Bayrock Pools will start resurfacing the pool soon. The seasonal Grounds staff has started their 35 hours a week on April 27. Steve Lenox was hired to fill the vacant Grounds position. Staff has put the tennis nets and windscreens back up at the tennis courts at the Community Center. Spring clean up has begun at the Community Center. Staff will be cleaning the grounds and mulched where appropriate at all buildings. Jeff Wiggin transferred from the Water Treatment Plant to be the new part-time custodian. Hackworth Fire has replaced the fire alarm panel at City Hall. Rochester Security came in and installed a new lock system with key pad access to the down stairs of the Revenue Building.

WATER TREATMENT PLANT

Treated water volume for the month of April 2015 was approximately 47.9 million gallons from the surface water treatment plant and 4.4 million gallons from groundwater plant. Stage 2 DBP, TOC, and coliform analyses were conducted for this quarter, as well as distribution system field sampling. All water quality testing and monitoring was completed in accordance with NHDES

requirements. We are pleased to report that the City of Rochester again met and exceeded all State and Federal standards for drinking water. We are continuing to monitor the filling of Round Pond, and have inspected the raw transmission mains, Tufts Pond, Whaleback Ponds 1&2, and the Berry River Dam intake structures. We are optimizing our conditioned raw water chemical doses to take advantage of the increased CO₂ levels in the reservoir for NOM removal and organic acidification. Equipment and grounds maintenance was performed at the WTF, well, and tanks/stations, and inspections were conducted within the watershed and structures. Maintenance at the well included changing of the chlorine storage tank and finish water discharge pressure sensor repair. Maintenance at the WTF included static mix channel cleaning, replacement of the carbon filter train worm gear, and raw water pump station/blow off building cleaning. Staff cycled the raw water pumps in preparation for performance testing. We are awaiting a service report on the TOC analyzer from the factory. We are proceeding with maintenance on the Gina Drive pump station, which includes electrical, structural, and plumbing improvements. Staff conducted cross connection surveys throughout the city, which should be completed within the month.

Filter upgrade work to date includes placement of the fluoride saturator, alum bulk storage pipe work and transfer pump installation, and sand filter media removal and under drain demolition

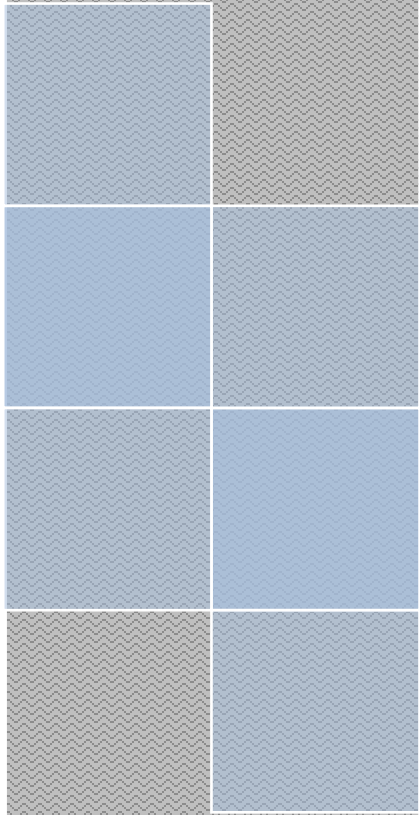
WASTEWATER TREATMENT FACILITY

Items that were completed during the month of April: We continue to work with the coalition of communities on related wastewater and Great Bay Estuary issues. Reviewed bid specifications. Worked with staff to jet and remove debris from the Old Dover Rd and River St. siphons in preparation for high spring flows. We submitted the quarterly report to EPA as required as part of our action items list for the 18 month extension. We inspected Simple Life Recycling facility. Staff gave a plant tour to York, ME operations staff. The hoist truck has been delivered. We have training scheduled for May 20. We are starting to prepare for wetlands and Phosphorous pilot studies. The New Rte 125 pump station is in full construction phase. Staff attended the Health Fair – Great job Diane and Kay!! Staff attended the SWA meeting. Staff attending state sponsored training classes. Staff attended mandatory training sessions within the city. We also attended Surface Water Quality Regulations Info session in Concord. Staff attended New 125 pump station construction meeting. We are working with industries on industrial pretreatment related issues. Staff performed preventative and corrective maintenance on equipment, machinery and instrumentation. All required testing for the EPA and State has been completed and submitted. Average effluent flow for the month = 4.965 Million Gallons per Day (MGD). Percent of design flow = 98.7%. Percent of design flow for 2015 = 67.4%. Precipitation = 4.03”.

ENGINEERING

- **Chesley Hill Road Reconstruction:** Construction contract signed with J.H. Lyman & Sons, Inc. and pre-construction meeting held in April 2015. Construction in 2015.
- **Granite Ridge Public Outlay:** Pre-construction meeting was held on-site in April 2015. Construction in 2015.
- **Water Storage Tank Rehabilitation:** Pre-construction meeting has been scheduled for June 2015. Construction in 2015.
- **Surface Water Treatment Plant Upgrades:** Construction is continuing and is scheduled to be completed in late summer/fall 2015.

- **Rte. 125 Pump Station:** Construction is progressing, however the contractor will not be completed until after the contractual final completion date of 5/3/15.
- **Catherine St./Sheridan Ave./Knight St. Area Improvements:** Construction to continue through 2015. Final completion in spring/early summer 2016.
- **Rochester Reservoir West End Spillway Modifications:** Design complete. Pursuing a wetlands permit. Construction in 2015.
- **Salmon Falls Road/Milton Road Water and Sewer (EDA Project):** Design continues. Anticipate construction start in summer 2015.
- **Howard Brook Culverts Replacement:** Finalizing design. Anticipate construction in 2015.
- **Franklin St.-Western Ave.-Adams Ave. Road and Utility Reconstruction:** Design is progressing. Anticipate construction start in summer 2015. Western Ave./First St. Pump Station Replacement has been rolled into this project. This project is recommended to be split into a base contract which would rebuild the Western Ave sewer pump station and rebuild Franklin St. and an alternate to rebuild the roadway and utilities in 1st-5th Streets, Western and Adams Avenues. Additional funding requested for FY16.
- **Salmon Falls Rd. HSIP Curve Softening Project:** Working with property owners to obtain necessary temporary and permanent construction easements. Future of this project uncertain due to challenges with obtaining easements and availability of federal funding.
- **Strafford Square Roundabout:** Federal funding not available until Federal Fiscal Year 2016 (Oct 2015). Design is underway. Obtaining costs from utility companies associated with placing above-ground utilities underground. Construction funds requested for FY16.
- **Wakefield Street Reconstruction:** Preliminary design completed. 30% design plans to be completed in May. Final Design/Construction funding requested for FY16.
- **Colonial Pines Sewer / Wastewater Interceptor Upgrades:** Design underway. Construction funds to be sought in FY16-18 budgets.
- **Milton Road Corridor Analysis:** Final report was presented to and accepted by the Planning Board on 4/20/15.
- **NPDES Permit - Wastewater/MS4 Permit - Stormwater:** Rochester recently agreed to certain conditions with EPA in exchange for additional time before a new NPDES permit is issued. The terms of the conditions include such activities as sampling, conducting studies, and development of plans related to nutrient reduction.



This page has
been
intentionally left
blank.





Memorandum

To: Dan Fitzpatrick, City Manager
Mayor TJ Jean
Members of the City Council

From: Lauren Colanto, Recreation & Arena
Assistant Director
Date: May 12, 2015
Re: March Department Report

No Cost Community Programming

We continue to offer a variety of seasonally based no cost programming for the public. Collaborative Open Gym continues to bring a small crowd each Monday afternoon. The partnership between Community Partners, the Rec, and Bud Carlson Academy has shown great potential for future programming. Our free, seasonal craft brought in 13 parents and children who enjoyed making bookmarks, caterpillar magnet clips and sun catchers guided by our awesome staff member Cindy. The American Legion sponsored the April Teen Night which provided an evening of fun to 236 local teens.

Senior Programs

April marked the one year anniversary of our successful Senior Power Hour led by instructor Heidi. This amazing program has brought so many wonderful seniors into the recreation department as regular participants. April was the last month that Senior Power Hour will take place at the Rochester Community Center, as it has transitioned to the Rochester Arena in the month of May.

Senior Yoga has expanded to two classes. Yoga instructor Jo differentiates the classes by leading one as a traditional yoga class and the second as chair yoga. These classes cater to a wide spectrum of abilities and allow for more seniors to take advantage of these exercise opportunities. Instructor Jo has created such a strong rapport with students that they requested she lead a Senior Meditation Class following yoga. The pairing of these classes gives seniors a change to not only exercise their bodies, but relax their minds for a more whole body health approach.

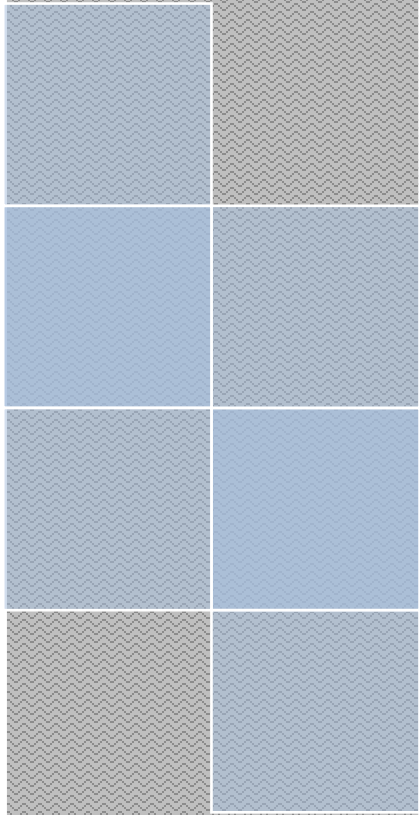
Program	Participants
3-5 Year Old Soccer	40
Adult Floor Hockey	7
Adult Volleyball	60
April Vacation Camp	28
Collaborative Open Gym	25
Parent/Child Paint Class	31
Public Roller Skating	399
Rochester Pride Day	250
Seasonal Craft	13
Senior Art	26
Senior Dance Lessons	13
Senior Meditation	27
Senior Open Gym	15
Senior Power Hour	132
Senior Yoga 11-12am	21
Senior Yoga 9-10am	50
Stay and Play	7
Teen Night	236
Youth Box Lacrosse	5
Youth Indoor Golf	12
TOTAL	1,397

Youth Programming

Indoor Golf began this April at the Rochester Arena and quickly filled. Knowledgeable staff from the Rochester Country Club instruct children ages 6-14 on golf basics and techniques. The program beautifully demonstrated the multifunction of the Rochester Arena. Golf instruction takes place inside of the arena on the sports floor and will culminate with the last class at the Rochester Country Club for a genuine golf experience.

Volunteerism

Rochester Pride Day took place April 18 and was another huge success. Volunteers were estimated between 250-300. Groups from JC Penney, Girl Scouts, Spaulding High, Bud Carlson, Civil Air Patrol and many more local organizations and businesses all participated. The day was sponsored by Rochester Main Street, Rochester Recreation, Rochester Public Works and Waste Management.



This page has
been
intentionally left
blank.

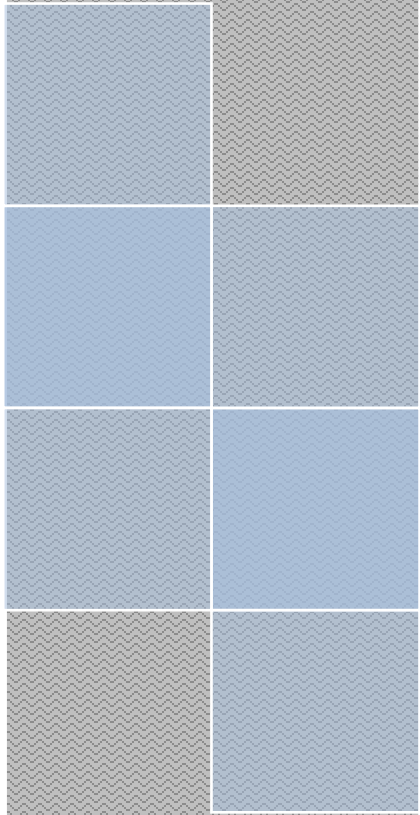


City of Rochester Tax Collector's Office

April 30, 2015

Tax Year		Annual Warrant	Collected		Uncollected	
			Amount	%	Amount	%
2014	Warrant	55,068,779	53,500,597.50	97.15%	1,568,181.50	2.85%
2013		53,324,262	52,287,723.93	98.06%	1,036,538.07	1.94%
2012		50,952,912	50,283,382.41	98.69%	669,529.59	1.31%
2011		48,856,892	48,535,964.23	99.34%	320,927.77	0.66%
2010		47,308,832	47,052,615.13	99.46%	256,216.87	0.54%
2009		46,898,827	46,709,621.90	99.60%	189,205.10	0.40%
2008		46,522,769	46,373,975.55	99.68%	148,793.45	0.32%
2007		42,964,450	42,850,654.92	99.74%	113,795.08	0.26%
2006		40,794,160	40,685,141.36	99.73%	109,018.64	0.27%
2005		38,024,453	37,992,538.12	99.92%	31,914.88	0.08%
2004		36,065,496	36,041,689.74	99.93%	23,806.26	0.07%
2003		33,310,579	33,299,852.88	99.97%	10,726.12	0.03%
2002		29,725,878	29,716,235.89	99.97%	9,642.11	0.03%
2001		26,943,136	26,934,739.38	99.97%	8,396.62	0.03%
2000		25,415,248	25,409,120.87	99.98%	6,127.13	0.02%
1999		22,973,308	22,969,079.37	99.98%	4,228.63	0.02%
1998		30,592,529	30,586,714.71	99.98%	5,814.29	0.02%
1997		29,835,914	29,830,142.79	99.98%	5,771.21	0.02%
1996		27,726,424	27,721,642.91	99.98%	4,781.09	0.02%
1995		27,712,029	27,708,767.98	99.99%	3,261.02	0.01%
1994		26,989,803	26,986,789.81	99.99%	3,013.19	0.01%
1993		25,611,050	25,608,232.96	99.99%	2,817.04	0.01%
1992		24,746,736	24,744,940.64	99.99%	1,795.36	0.01%
1991		24,296,285	24,294,507.32	99.99%	1,777.68	0.01%
					4,536,078.70	

Tax Collector
Doreen Jones, CTC



This page has
been
intentionally left
blank.



**Rochester, New Hampshire
Inter office Memorandum**

TO: Daniel Fitzpatrick
City Manager

FROM: Todd M. Marsh
Director of Welfare

SUBJECT: Analysis of Direct Assistance for April 2015.

DATE: May 12, 2015

This office reported 95 formal client notes for the month of April.

Voucher amounts issued for April 2015 were as follows:

	14 <u>Families</u> 4 new	20 <u>Single</u> 8 new
Burial .....	.00	650.00
Dental .....	.00	.00
Electricity	397.75	1,132.08
Food.....	.00	30.00
Fuel heating .....	.00	.00
Mortgage .....	.00	.00
Medical .....	.00	.00
Prescriptions .....	.00	.00
Rent	2,473.00	3,879.00
Temporary Housing	400.00	.00
Transportation	<u>6.00</u>	<u>.00</u>
TOTAL	\$3,276.75	\$5,691.08

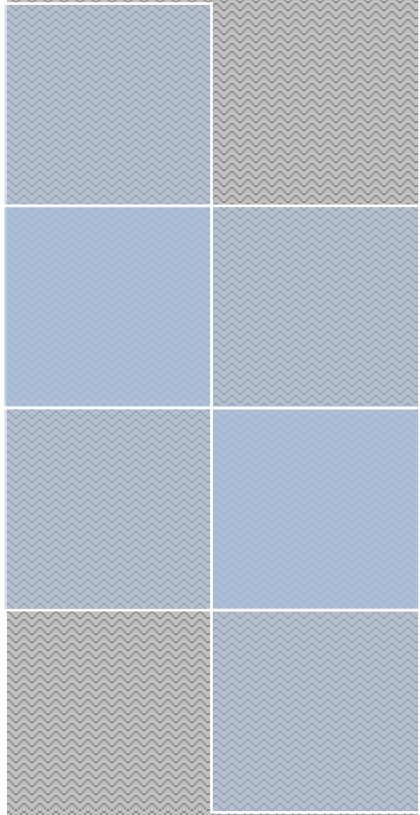
This represents an average cost per case/family of \$234.05 and case/Individual of \$284.55 for this month.

Total vouchers issued: \$8,967.83

There was a decrease of \$3,108.29 in assistance issued this month compared to April 2014. There was an increase of \$2,696.43 in vouchers issued this month compared to last month.

We received reimbursements from the Interim Assistance Program SSI, State Medicaid and Personal Reimbursements totaling \$0

.



This page has
been
intentionally left
blank.

