



ROCHESTER CITY COUNCIL WORKSHOP

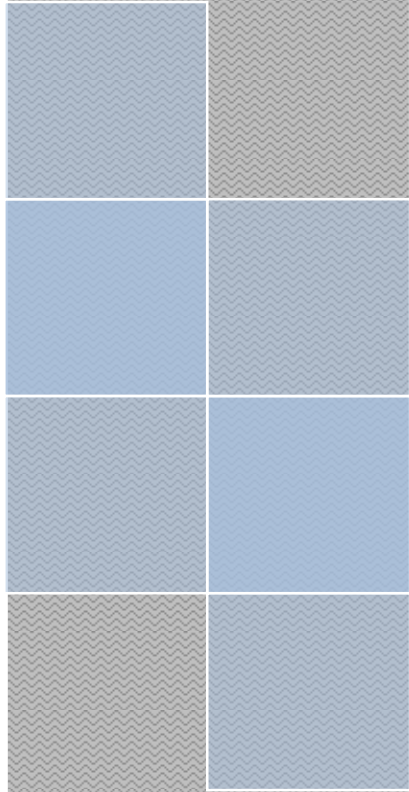
November 18, 2014

CITY COUNCIL CHAMBERS

7:00 PM

AGENDA

- 1. Call to Order**
- 2. Public Input**
- 3. Presentation: Spaulding Turnpike Speed Limit Study P. 3**
- 4. Communications from the Mayor**
- 5. Communications from the City Manager**
- 6. Discussion: City Hall Annex P. 21**
- 7. Department Reports P. 23**
- 8. Other**
- 9. Non-Public Session**
 - 9.1. Non-Public Session, Personnel, RSA, 91-A 3: II (a)**
- 10. Adjournment**



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11/13/14

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	Spaulding Turnpike Speed Study
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COUNCIL ACTION ITEM <input type="checkbox"/>	FUNDING REQUIRED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
INFORMATION ONLY <input checked="" type="checkbox"/>	* IF YES ATTACH A FUNDING RESOLUTION FORM

RESOLUTION REQUIRED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	FUNDING RESOLUTION FORM? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
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AGENDA DATE	November 18, 2014		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED			
ATTACHMENTS YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	16	

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	Blaine Cox, Signature on file with City Clerk
CITY MANAGER	Dan Fitzpatrick, Signature on file with City Clerk

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

NA

CC FY 15 AB 65

SUMMARY STATEMENT

William Lambert, Traffic Engineer/Administrator NHDOT Bureau of Traffic, has requested to present the Spaulding Turnpike Speed Limit Study to the City Council at the November 18, 2014, City Council Workshop meeting.

RECOMMENDED ACTION

None.

Memorandum

To: Sally Gunn, PE
Senior Traffic Operations Engineer
NHDOT Bureau of Traffic
18 Smokey Bear Boulevard
Concord, NH 03301

Date: February 27, 2014

Project No.: 52802.00

From: Christopher Bobay, PE, PTOE
Senior Project Manager

Re: Spaulding Turnpike Speed Study

Francis Gross, PE
Highway Safety Engineer

This memorandum has been prepared by Vanasse Hangen Brustlin, Inc. (VHB) to assist the New Hampshire Department of Transportation (NHDOT) in their evaluation of posted speed limits along the Spaulding Turnpike between the Dover Tolls and Exit 16 in Rochester. Presented herein are the results of a speed study, horizontal curve assessment, and review of crash history. The results of the speed study are compared to the latest national research pertaining to speed limit modifications along principal arterials/interstates. As a result, this evaluation provides predictions of crash rates and severity associated with potential changes to the posted speed limit. For the purpose of this study, the Turnpike was divided into four northbound (NB) and southbound (SB) segments:

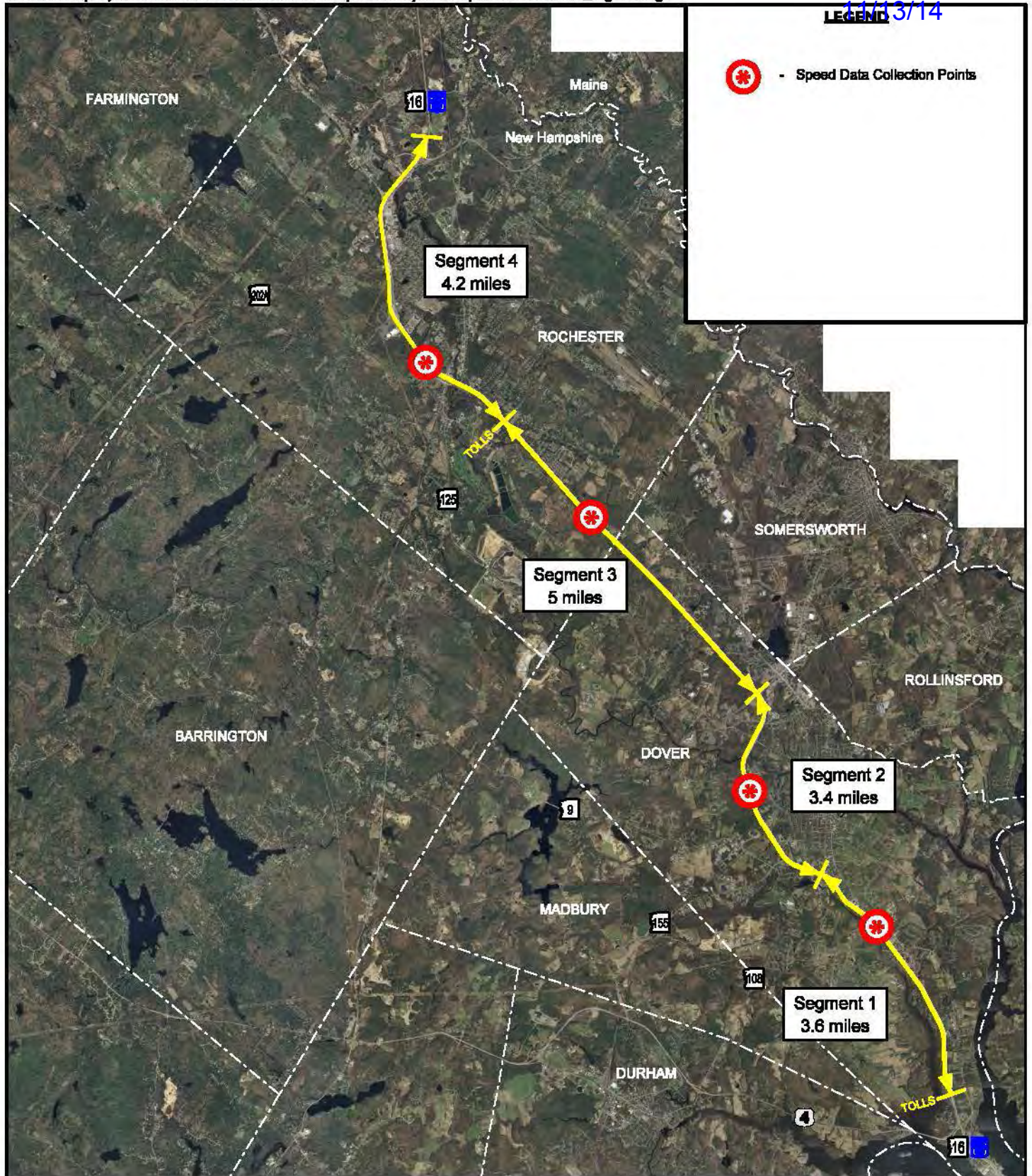
- Dover Tolls to Exit 7 (mile marker 5.4 – 9.0) – Segment #1,
- Exit 7 to Exit 9 (mile marker 9.0 – 12.4) – Segment #2,
- Exit 9 to the Rochester Tolls (mile marker 12.4 – 17.4) – Segment #3, and
- Rochester Tolls to Exit 16 (mile marker 17.4 - 21.6) – Segment #4.

As shown in Figure 1, the approximate 16-mile corridor of the Spaulding Turnpike included in this study extends from the Dover Tolls (mile marker 5.4), just north of Exit 6, through Exit 16 (mile marker 21.6). Along this corridor, the Spaulding Turnpike is a limited access divided highway with two lanes in each direction. The existing posted speed limit is 55 miles per hour. It should be noted that Segment #4, at the north end of the study corridor, has recently been reconstructed to provide a divided cross-section. Prior to the reconstruction, north of Exit 12 was an undivided highway. The following sections provide a summary of the existing conditions throughout the study corridor.

Existing Speed Data

Driving is a self-paced activity where each individual driver controls the speed of their vehicle according to perceived and actual roadway conditions. Posted speed limits provide the legal or allowed limit on travel speeds, which are enforced by law enforcement agencies. Existing speed data is needed to determine how drivers are currently traveling throughout the study corridor. Spot speed studies, where data is collected at a single location within each study segment, were chosen to identify existing speed trends along the Turnpike.

3/13/14



VHB *Vanasse Hangen Brustlin, Inc.*

Figure 1
Spaulding Turnpike
Study Area Segments

Speed data was collected for approximately one week in each of the four segments of the Spaulding Turnpike. The data was collected at a single location that was generally flat and without horizontal curves to avoid influencing the travel speeds. Segment #1 data was collected from Tuesday September 3, 2013 through Tuesday September 10, 2013 at mile marker 8.0. Data for Segment #2 was collected on Wednesday September 11, 2013 through Wednesday September 18, 2013 at mile marker 11.0. Segment #3 followed with data collected between Wednesday September 18, 2013 and Thursday September 26, 2013 at mile marker 15.4. Lastly, Segment #4 data was collected between Thursday September 26, 2013 and October 4, 2013 at mile marker 19.0. Pavement conditions were dry and the weather was clear or cloudy, except for the weekend of September 20, 2013 when light rain was in the area. Figure 1 shows the approximate location of each segment.

The speed data has been summarized for free-flowing time periods, which generally excludes peak travel times (weekday morning and evening, and some midday lunch time hours). The 85th percentile and average speeds for each segment are shown in Table 1 for the weekday and weekend data. The average speed was calculated as the arithmetic mean of all the observed speeds (the sum of all speeds divided by the number of speed observations) during the free-flowing time periods. The 85th percentile speed is the speed at or below which 85 percent of the observed drivers travel under free flow conditions, when the roadway is unaffected by slower traffic, poor weather, or visibility. The 85th percentile speed indicates the speed that most drivers consider safe and reasonable under ideal conditions.

Table 1 – Spaulding Turnpike Weekday and Weekend Speed Data

Location	Direction	Weekday		Weekend	
		Average Speed (mph)	85th Percentile Speed (mph)	Average Speed (mph)	85th Percentile Speed (mph)
Segment #1	NB	65.0	69.9	66.6	71.8
Segment #2	NB	67.5	73.5	69.2	75.3
Segment #3	NB	68.0	73.6	68.5	74.2
Segment #4	NB	64.4	69.0	65.1	69.9
Segment #1	SB	64.8	69.3	66.2	71.0
Segment #2	SB	64.2	68.6	65.3	69.9
Segment #3	SB	67.2	71.7	67.9	72.6
Segment #4	SB	65.9	71.0	66.7	72.0

The results of the speed study indicate that 85th percentile speeds range between 69 to 74 miles per hour (mph) in the NB (NB) direction and between 68 to 72 mph in the SB (SB) direction during the weekday. During the weekend, the 85th percentile speeds were only slightly higher between 69 and 75 mph in the NB direction and 69 to 73 mph in the SB direction. Of all speed sample locations, 63 percent of the locations recorded an 85th percentile speed over 70 mph. Average speeds ranged slightly lower from 64 to 69 mph in the NB direction and 64 to 68 mph in the SB direction. This data shows that the majority of drivers are traveling more than 10 mph above the 55 mph posted speed limit at 65 mph or greater.

Horizontal Curvature

Warning signs for horizontal curves are either “recommended” or “required” by the Manual on Uniform Traffic Control Devices¹ (MUTCD) when there is a difference of 5 mph or more between the posted speed limit and the advisory speed of each curve. The definition and use of the terms “recommended” and “required” herein are based on those cited in Table 2C-5 of the MUTCD (and not based on VHB’s judgment). The advisory speed is the recommended speed for all vehicles based on highway design, operating characteristics, and conditions. If the difference between the posted speed limit and the advisory speed is 5 mph, then horizontal alignment warning signs are recommended to warn drivers of the roadway’s change in alignment. For this condition, an advisory speed limit sign is also recommended to supplement the horizontal alignment warning signs. Once the difference in posted speed limit and advisory speed limit is 10 mph or greater, horizontal alignment warning signs and advisory speed plaques are required by the MUTCD. New roadways are generally designed to allow vehicles to travel the horizontal curves at the posted speed limit while older roadways do not always provide the geometrics that allow for a constant travel speed.

There are several engineering study approaches that can be used to determine the appropriate advisory speed for a horizontal curve. Due to the lack of plans showing design or constraints of the existing roadway geometrics, a design speed equation could not be used for the Spaulding Turnpike. Other methods include using an accelerometer or a ball-bank indicator. For this study, ball-bank indicator data was collected along the entire length of the Spaulding Turnpike study area in both directions. The ball bank indicator measures the lateral forces (side friction) on a vehicle negotiating a horizontal curve, measured in degrees of deflection (DOD).

There are two primary ways to interpret the ball bank indicator readings. One can be found in the American Association of State Highway and Transportation Officials’ (AASHTO) “Green Book²” where readings of 14 degrees are acceptable for speeds of 20 mph, 12 degrees for speeds of 25 and 30 mph, and 10 degrees for speeds greater than 35 mph. The second can be found in the MUTCD which has criteria of 2 additional degrees per speed range - 16 degrees for 20 mph or less, 14 degrees for 25 to 30 mph, and 12 degrees for more than 35 mph. For this evaluation, the more conservative AASHTO values were used as the benchmark for acceptable speeds on horizontal curves. As the existing posted speed limit is 55 mph, a benchmark of 10 degrees is referenced as the maximum allowed DOD with regards to the data summarized below.

Travel runs with the ball bank indicator were completed at the current posted speed limit (55 mph) and in 5 mph increments above that to 70 mph. The 85th percentile speed is generally above 70 mph as shown above in the speed data section; however 70 mph was maintained as the highest travel limit due to the practical limits of modifying the posted speed limit. In the appendix, the data sheets can be found that show each curve along the corridor and the maximum recorded DOD in both NB and SB directions at each of the four selected speeds.

Table 2 shows the average (average of 4 travel run speeds) DOD recorded for each of the major curves along the Spaulding Turnpike.

¹ Manual of Uniform Traffic Control Devices, Federal Highway Administration, 2009.

² A Policy on Geometric Design of Highways and Streets 6th Edition, American Association of State Highway and Transportation Officials, 2011.

Table 2 – Recorded Degrees of Deflection (DOD) along Spaulding Turnpike

Segment	Approximate Curve Location (mile marker)		Southbound DOD Speed Increment (mph)				Northbound DOD Speed Increment (mph)			
			55	60	65	70	55	60	65	70
#1	5.651	5.893	1.4	1.5	1.7	2.7	3.0	3.1	3.3	3.4
#1	6.201	6.527	4.7	5.4	7.3	7.8	5.2	5.3	5.9	6.5
#1	7.035	7.219	5.8	6.3	7.3	7.4	5.5	6.4	8.1	8.2
#1	8.163	8.389	5.2	6.7	6.8	6.9	5.7	6.2	6.7	7.5
#1	8.669	8.784	5.3	6.5	7.2	8.7	5.7	6.2	6.7	7.5
#2	8.989	9.199	10.6	11.0	12.7	14.7	9.0	9.6	11.5	14.4
#2	9.541	9.805	2.9	3.5	5.3	6.0	2.5	3.5	5.2	5.9
#2	10.320	10.602	1.3	1.4	2.1	3.7	2.0	2.1	3.2	3.9
#2	11.078	11.390	2.4	3.0	4.4	8.1	3.2	3.7	4.1	5.0
#2	11.799	12.301	8.6	9.8	10.9	12.2	7.6	8.6	9.0	10.1
#4	17.728	18.107	3.3	3.4	3.9	4.2	2.8	3.0	4.6	5.3
#4	18.576	18.804	1.7	1.8	2.4	4.2	1.8	2.4	4.3	5.0
#4	19.463	19.906	4.5	4.6	4.7	6.4	4.0	4.1	4.2	4.5
#4	20.000	20.200	1.6	2.0	2.0	2.0	2.0	2.0	2.0	2.0
#4	20.905	21.410	2.4	3.0	3.8	6.8	2.8	3.4	6.9	7.0
#4	21.900	22.562	3.9	4.0	4.0	4.6	2.2	3.8	4.1	5.2

As shown in Table 2, there are two horizontal curves that have recorded DOD over 10.0. The two curves are located between mile marker 8.989 and 9.199 and between mile marker 11.799 and 12.301. Both curves are found within Segment #2.

The curve starting at mile marker 8.989 has an average DOD of 12.2 degrees in the SB direction. Noted is that with every speed run (55 mph through 70 mph) the DOD was greater than 10. This indicates that even at the current posted speed limit of 55 mph, a curve warning sign and advisory speed limit sign should be present in this direction. In the NB direction however, the DOD is less than 10 degrees for the speed runs at 55 mph and 60 mph and more than 10 degrees at 65 mph and 70 mph. This indicates that a 60 mph advisory speed is appropriate, and curve warning and advisory speed signs are unnecessary with the current posted speed limit of 55 mph. If the posted speed limit is increased to 65 mph, then curve warning and advisory speed signs would be recommended. If the posted speed limit increases beyond 65 mph, then curve warning and advisory speed signs would be required.

Similarly for the curve that starts at approximate mile marker 11.799 and continues to 12.301, the average DOD is 10.3 degrees in the SB direction. The individual speed runs shows that travel speeds at 55 mph and 60 mph recorded DOD less than 10 degrees and the runs at 65 mph and 70 recorded DOD greater than 10. Therefore, with the existing posted speed at 55 mph, warning signs are not necessary. If the posted speed limit increased by 10 mph, curve warning and advisory speed signs would be recommended for this curve in the SB direction. If the posted speed limit increased by 15 mph or more, then curve warning and advisory speed signs would be required for this curve in the SB direction. The NB direction has an average DOD of less than 10 with the DOD recorded at 70 mph

right at the threshold of 10. Therefore, for posted speeds of 65 mph or less, curve warning and advisory speed signs are unnecessary in the northbound direction. If the posted speed limit is increased to 70 mph, then curve warning and advisory speed signs would be recommended.

Under the existing condition neither of the two curves with DOD greater than 10 have existing horizontal alignment warning signs.

Crash Data

The latest three complete years of crash data along the Spaulding Turnpike were reviewed for the study area segments. This data covered the period of January 1, 2009 through December 31, 2011. A total of 215 crashes have been reported over the last three years along the entire study corridor. Table 3 shows the total number of directional crashes by segment. It should be noted that Segment #4 crashes in the NB direction may actually have occurred in the SB direction and vice versa. This is due to the fact that this portion of the Spaulding Turnpike was previously undivided and the individual crash records could not be broken down to account for directional travel in all cases. Total crashes range from 44 crashes in Segment #2, to 51 crashes in Segment #3, and 60 crashes in Segments #1 and #4.

Table 3 – Spaulding Turnpike Crash Data Summary

	Spaulding Turnpike NB			Spaulding Turnpike SB		
	Total Crashes	Number of Injuries	Number of Fatalities	Total Crashes	Number of Injuries	Number of Fatalities
Segment #1	24	9	0	36	12	0
Segment #2	34	14	1	10	3	0
Segment #3	21	11	0	30	7	0
Segment #4	48	15	0	12	3	0
Overall Study Corridor	127	49	1	88	25	0

Figures 2 through 5 show the directional crash density per mile by direction for the total number of crashes and for the number of injury crashes reported. The crash density figures for the total number of crashes show there are spikes in total crashes in the NB direction around mile post 6.0 and 9.4, as well as in the SB direction around mile marker 14.8. A spike in this case is defined as a segment along the Spaulding Turnpike containing more crashes than the 95th percentile confidence interval (statistical mean plus two standard deviations) crash density from 2009 – 2011. The average crash density was 2.6 crashes per 0.2 mile segment and the 95th percentile confidence interval level was 7.7 crashes per 0.2 mile segment. Additionally, for the injury crashes, there were three spikes in the NB direction occurring around mile markers 7.0, 9.4, and 16.6. Again these spikes occur when the number of injuries is greater than the 95th percentile confidence interval. The average injury crash density was 0.9 crashes per 0.2 mile segment and the 95th confidence interval was 3.3 crashes per 0.2 mile segment.

Of the five identified mile markers with spikes in either total number of crashes or injury crashes, two of these locations are on horizontal curves. Figures 6 and 7 combine type of crash with continuous curve DOD. Mile marker 9.4 in the NB direction is located at the end of the sharpest horizontal curve

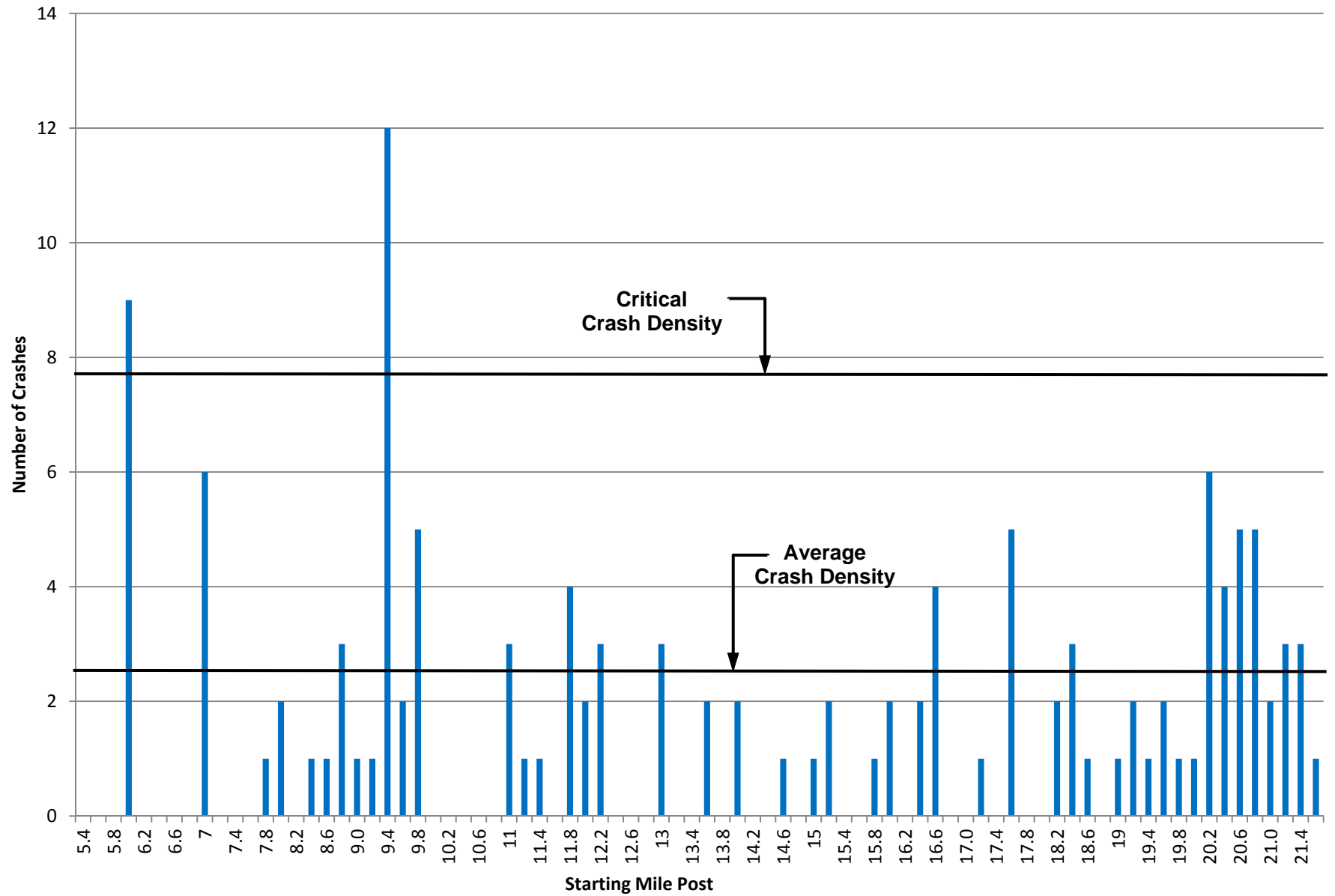
Figure 2: Total Crashes Northbound

Figure 3: Injury Crashes Northbound

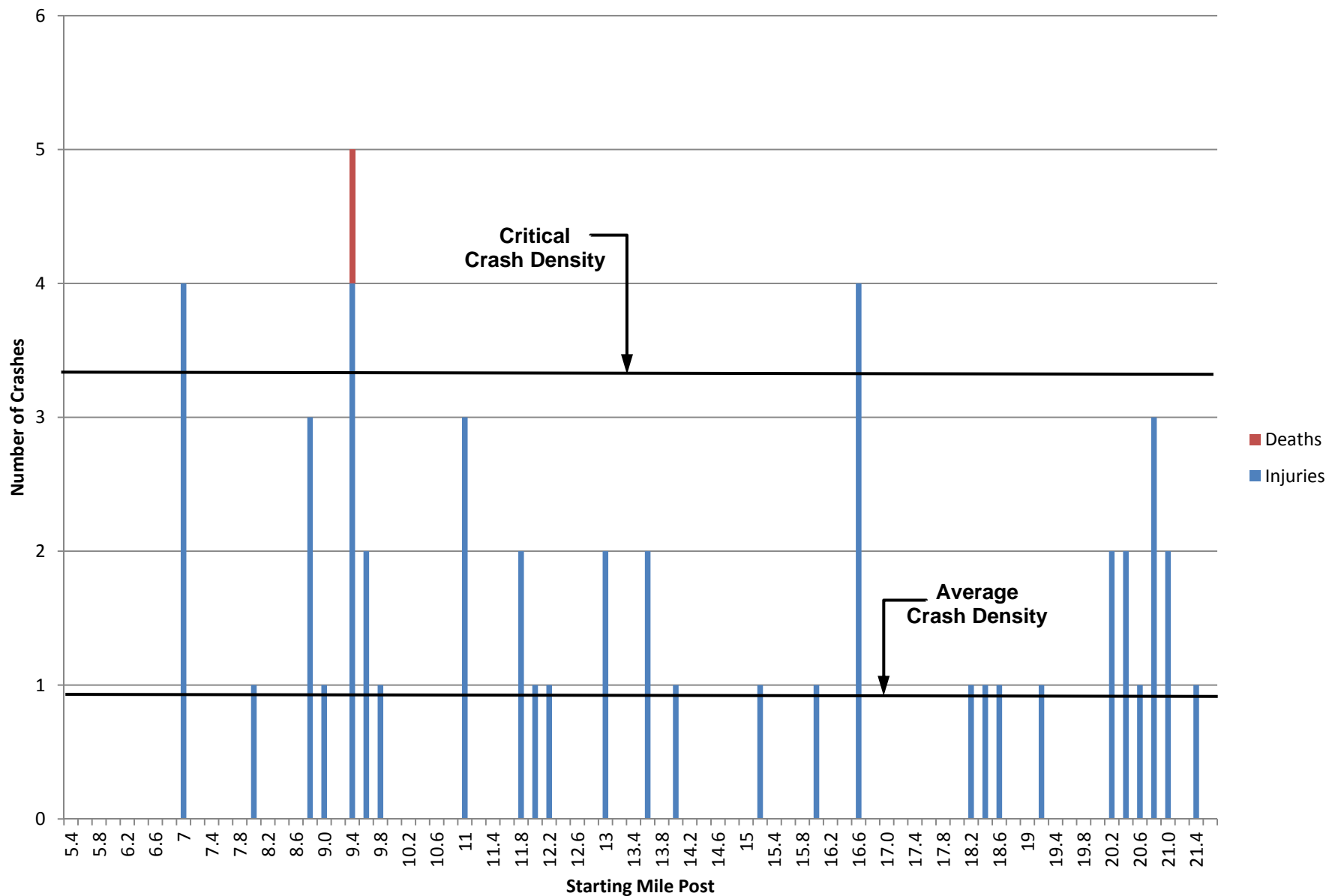


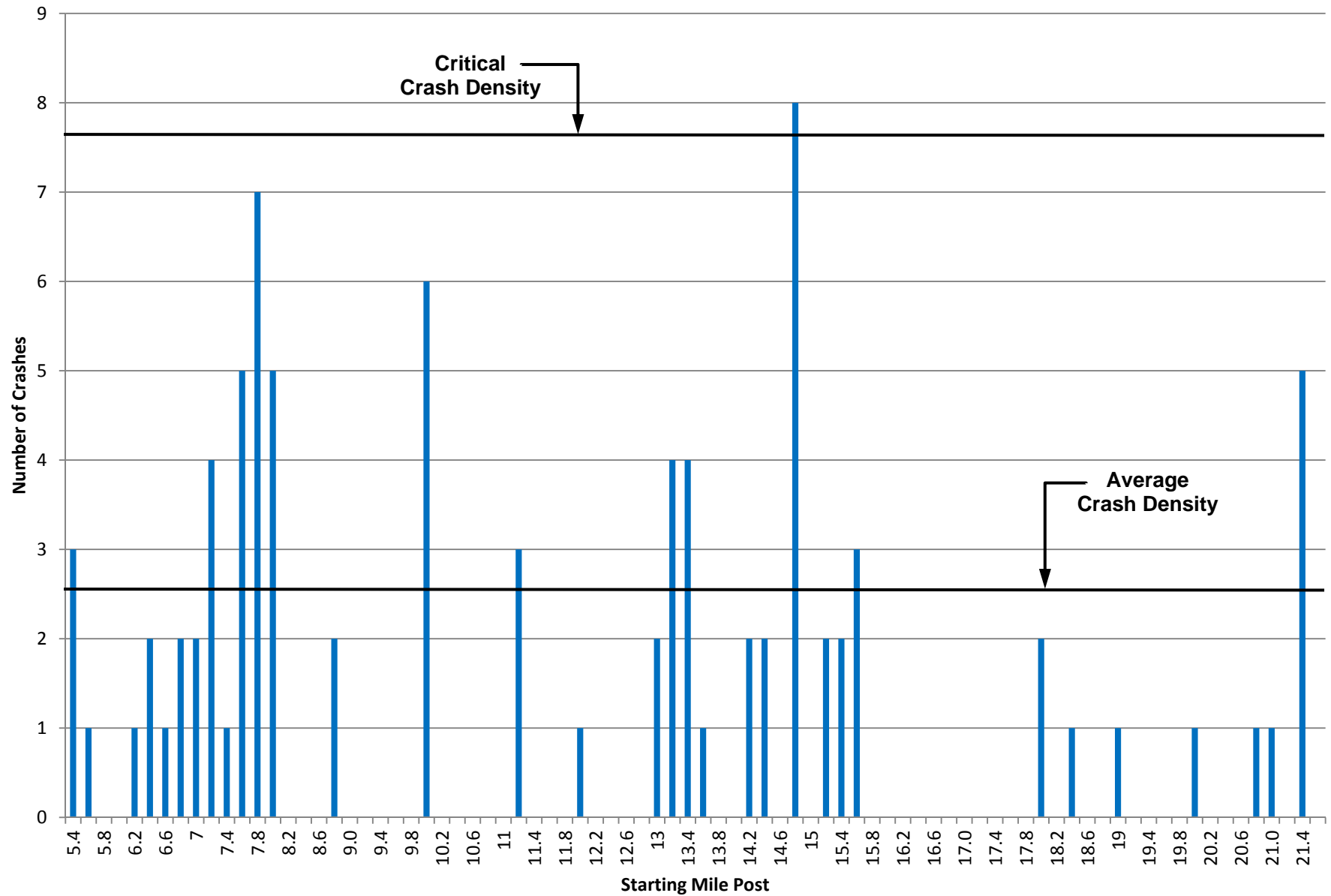
Figure 4: Total Crashes Southbound

Figure 5: Injury Crashes Southbound

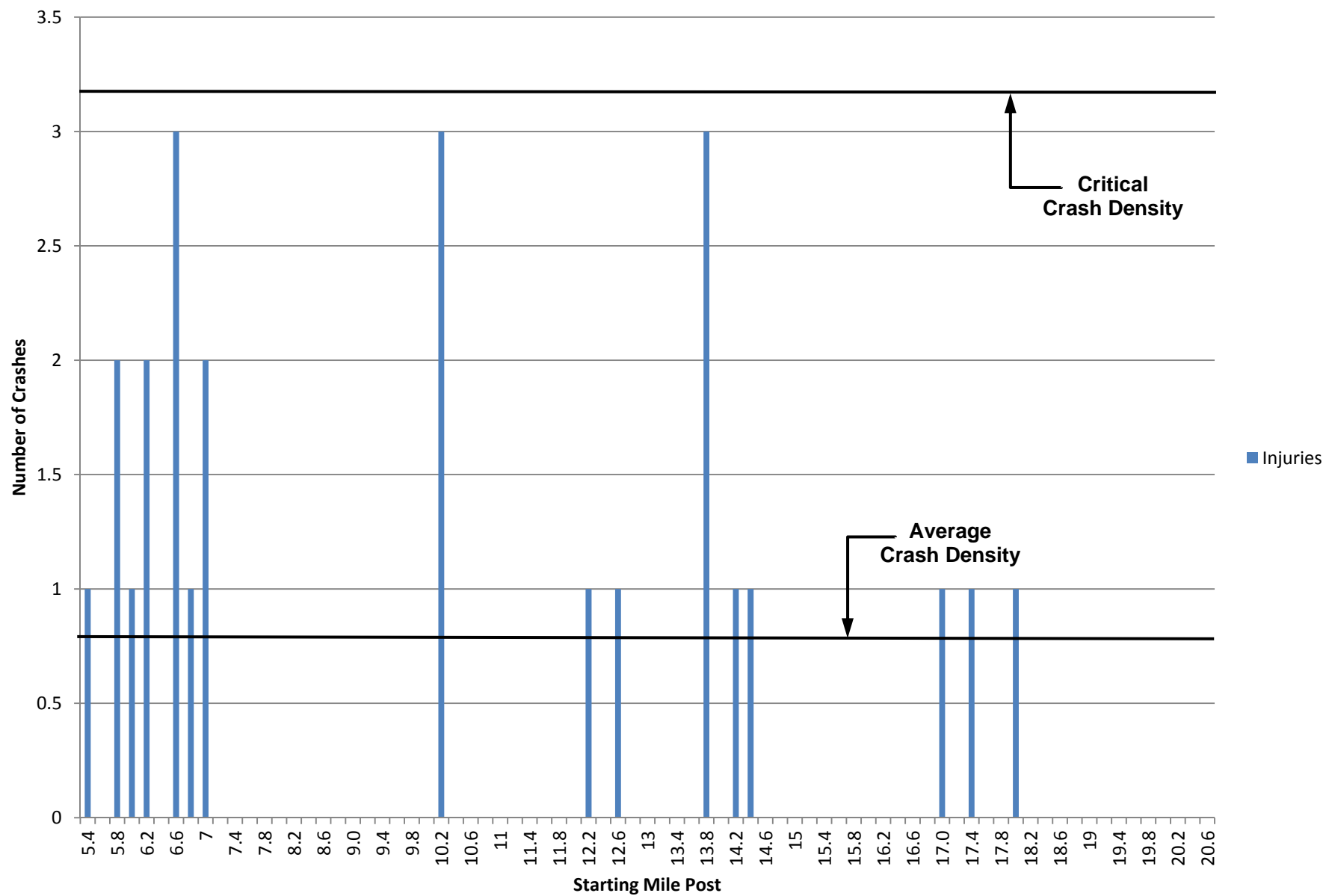


Figure 6: Northbound Crashes by Crash Type with Curve Degree of Deflection

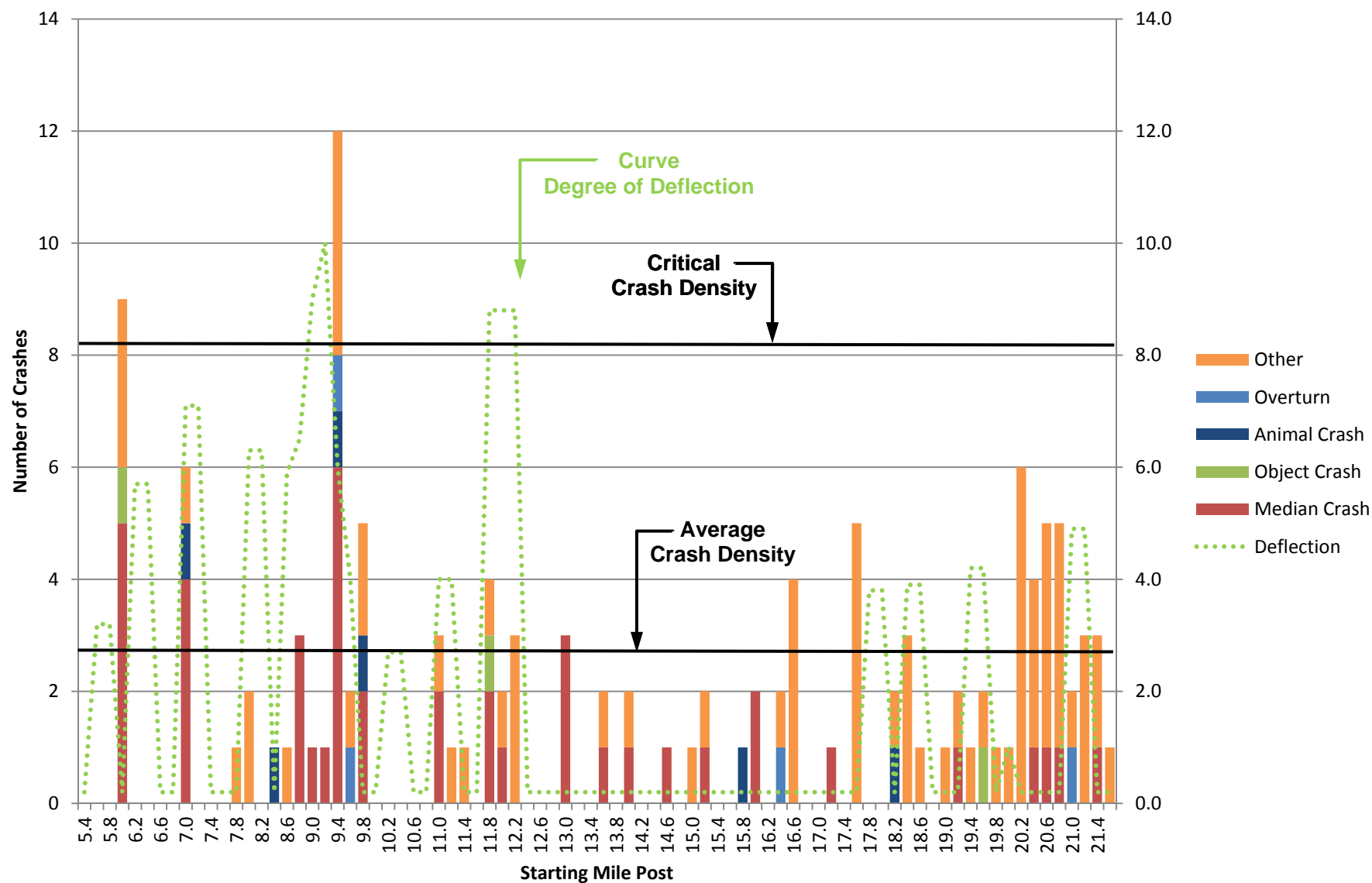
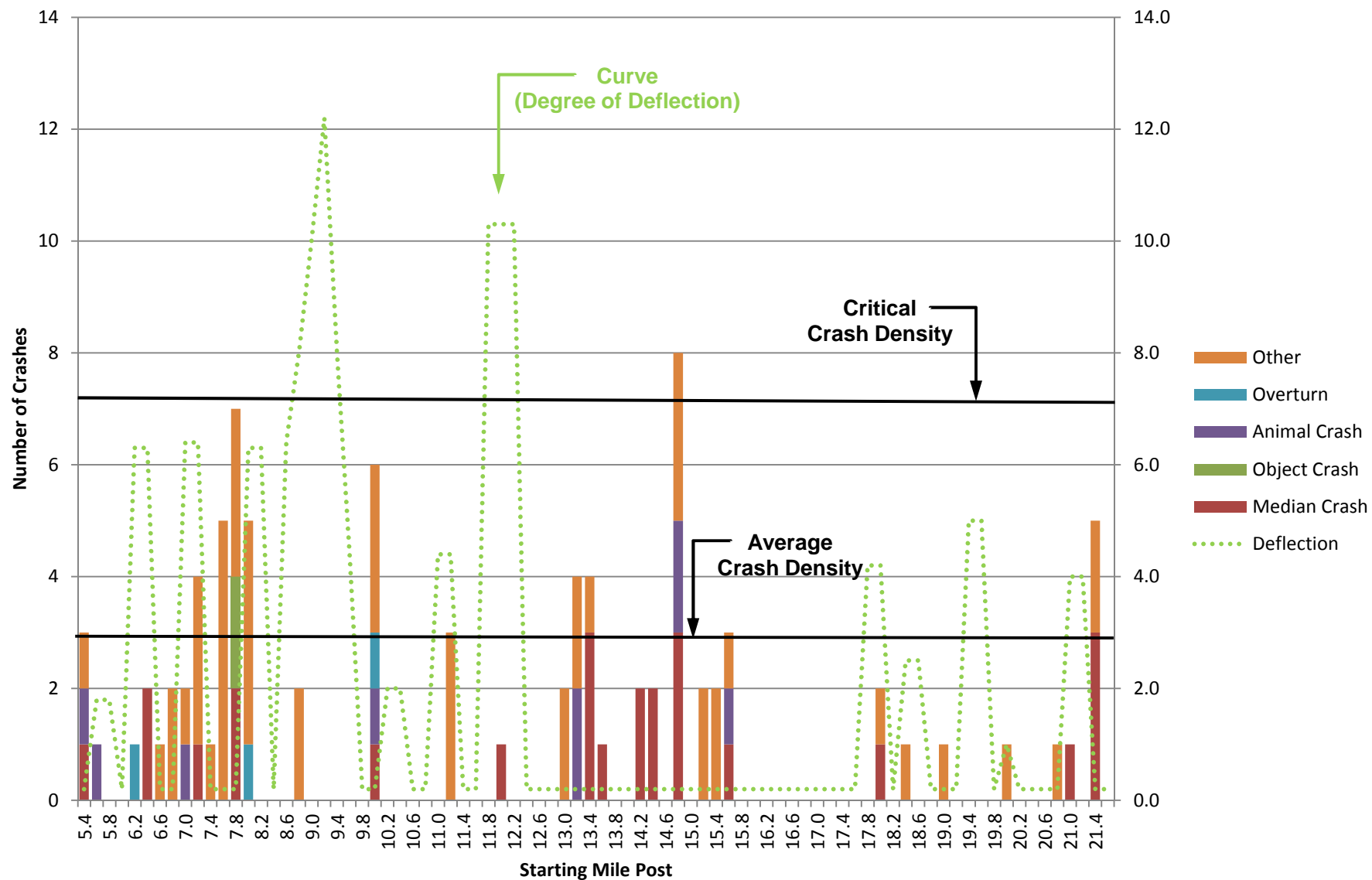


Figure 7: Southbound Crashes by Crash Type with Curve Degree of Deflection



throughout the four segments of the Spaulding Turnpike and is the location of the only reported fatal crash within the study period. Mile marker 7.0 also has a relatively sharp curve. The data suggests that this may be a contributor to the spikes in crashes at these locations. The only other spike with an identifiable pattern is the SB spike at mile marker 14.8. At this location 75 percent of the crashes are occurring during the winter months implying there may be a seasonal issue on this segment of the Spaulding Turnpike.

Table 4 shows crash frequency by crash type. Approximately half of the crashes were not able to be identified by a type of crash (noted as “other” crashes). The remaining half of the crashes are categorized by median crashes, object crashes, crashes involving animals and crashes with an overturned vehicle. Generally there is not a division of the types of crashes experienced directionally in the study area portion of the Spaulding Turnpike (i.e. there is the same percentage of overturn crashes in both the NB and SB directions – 3%).

Table 4 – Crash Summary by Type

Crash Type	Spaulding Turnpike NB		Spaulding Turnpike SB	
	Number of Crashes	Percent of Total	Number of Crashes	Percent of Total
Median Crash	42	33%	25	28%
Object Crash	3	2%	2	2%
Animal Crash	6	5%	9	10%
Overturn	4	3%	3	3%
Other	72	57%	49	56%
Total Crashes	127	100%	88	100%

Evaluation of Speed Limit Modification to 85th Percentile Speed and Crash Forecast

To understand the potential safety impact of changing the posted speed limit, it is first necessary to understand the potential change in operating speeds. That is to say, the relationship between speed and safety is dependent on how much the operating speed changes in response to the change in posted speed limit. At present, the operating speeds (i.e., 85th percentile speeds) along the study sections are 14 to 20 mph higher than the posted speed limit.

Previous studies have reported varying changes in the operating speed for a corresponding change in the posted speed limit. In general, changing the posted speed limit on non-freeways (i.e., low and moderate speed roads) appears to have little or no effect on operating speed and thus little or no effect on crashes (Stuster et al., 1998). This seems to suggest that drivers select their travel speed based on the characteristics of the roadway rather than the posted speed limit sign. However, studies in the U.S. and abroad have shown an increase in operating speeds when posted speed limits are increased on freeways (Stuster et al., 1998). In the U.S., mean speeds increased by 1 to 4 mph when the posted speed limit was increased from 55 mph to 65 mph. Another study aggregated the results of several international studies and found that the change in mean speed is approximately one-fourth of the change in the posted limit (Finch et al., 1994). One limitation of the results from previous studies is that they are not disaggregated by the mean and operating speed prior to the change in posted speed. Specifically, it is not clear if the increase in mean and operating speeds was consistent across sites or more pronounced for specific subsets (e.g., sites where the mean and operating speed were close to the original posted speed before the change).

Based on the limitations of previous studies, it is difficult to predict the change in operating speed for a specific change in the posted speed limit. In this case, the 50th and 85th percentile speeds are already much higher (10 mph or more) than the posted speed limit. Assuming that the results from previous studies are generalizable to this scenario, an increased posted speed limit (55 mph to 70 mph) could result in a 3.75 mph increase in mean speeds.

Crash modification factors (CMFs) are provided in the Highway Safety Manual³ to indicate the expected change in crashes for a corresponding change in average operating speed. Note, however, that the Highway Safety Manual provides a caveat that the expected change in crashes may not be similar irrespective of the catalyst for the change in operating speed. Based on the CMFs presented in the Highway Safety Manual, Table 5 presents the change in serious injury and fatal crashes for two scenarios that correspond to the range of average operating speeds from Table 1. In both scenarios, serious injury and fatal crashes are expected to increase based on the increase in average operating speed. Of course, if there is no change in average operating speed, then there is no change in predicted crashes.

Table 5 – Predicted Change in Injury and Fatal Crashes for Spaulding Turnpike

Scenario	Average Operating Speed Before (mph)	Change in Average Operating Speed (mph)	Percent Change in Serious Injury Crashes	Percent Change in Fatal Crashes
1	69	3.75	11%	21%
2	75	3.75	10%	19%

Two other studies were identified from the CMF Clearinghouse that provide CMF functions. In both cases, the CMF functions predict a reduction in crashes for a corresponding increase in posted speed limit. Based on the CMF function developed by Chen et al. (2011), changing the speed limit from 55 mph to 70 mph is associated with a 22.5 percent *reduction* in expected fatal and serious injury crashes. The results are applicable to principal arterial interstates with two to five lanes, speed limit of 55 mph to 70 mph, and ADT of 18,800 to 291,000 vehicles per day. Similarly, Wang et al. (2011) developed a CMF function for truck-related crashes on facilities classified as “principal arterial other freeways and expressways.” The results indicate an expected 18 percent *reduction* in truck-related crashes for a change in posted speed from 55 mph to 70 mph.

USLIMITS2 Assessment

USLIMITS 2 is a web-based tool available via the Federal Highway Administration (FHWA) that is intended to provide supplemental guidance to practitioners when setting reasonable, safe, and consistent maximum speed limits for specific conditions on a roadway section. This tool can provide an objective second opinion and increase confidence for engineers when setting speed limits. Factors taken into account include the 50th and 85th percentile speeds along segments, existing statutory speed limits, crash history, roadway geometry, roadway type, and the interchange density.

³ Highway Safety Manual, American Association of State Highway and Transportation Officials, 2010.

Using the existing conditions data compiled for this study, USLIMITS2 was used to gage the maximum recommended speed limits for the four Spaulding Turnpike study area segments resulting from the program. The results of the program suggested a maximum recommended speed limit of 70 mph for Segments 1, 2, and 4 and 75 mph for Segment 3 (USLIMITS2 sets the upper limit for recommended speed limits at 75 mph).

Summary of Findings

Data collected for this study suggests that the NHDOT should consider the installation of curve warning and advisory speed signs at one horizontal curve along Segment #2 under the existing posted speed of 55 mph – mile marker 8.989 to 9.199 in the SB direction. The need for signs along this same horizontal curve in the NB direction, as well as the horizontal curve located between mile marker 11.799 and 12.301 should also be reviewed under various posted speeds if a speed change is implemented. Using a maximum allowable DOD of 10 degrees in combination with AASHTO and MUTCD criteria, curve warning and advisory speed signs should be considered unnecessary, recommended or required as outlined in Table 6.

Table 6 – Recommendations for Installing Curve Warning and Advisory Speed Signs*

Curve Location (Mile Markers)	Direction	Posted Speed Limit (mph)			
		55	60	65	70
8.989 to 9.199	SB	Required	Required	Required	Required
	NB	Unnecessary	Unnecessary	Recommended	Required
11.799 to 12.301	SB	Unnecessary	Unnecessary	Recommended	Required
	NB	Unnecessary	Unnecessary	Unnecessary	Recommended

*Based on MUTCD Table 2C-5.

In addition to the horizontal curve findings, the existing conditions data collected for this study revealed other unique characteristics for this specific portion of the Spaulding Turnpike. Most notably, the majority of drivers on the Turnpike are traveling 10 mph above the posted 55 mph speed limit on all four segments evaluated, with 85th percentile speeds exceeding 70 mph. This finding is significant when considering a change in posted speed limit, particularly as it relates to potential changes in operating speeds. Unfortunately, studies on this subject matter have reported inconsistent and conflicting findings to date.

Two studies from the CMF Clearinghouse show approximately 20 percent reductions in expected fatal and serious injury crashes as a result of increasing posted speed limits from 55 mph to 70 mph. However, at the other extreme, some studies suggest that an increase in posted speed could result in an increase in serious injury or fatal crashes *if the posted speed change results in an increase in operating speed*; unfortunately, this research does not provide the data necessary to further evaluate the effect on operating speeds. This research indicates that an increase in the posted speed limit of 10 mph (to 65 mph) could result in an increase in mean operating speed of 2.5 mph. Likewise, an increase in posted speed limit of 15 mph (to 70 mph) could result in an increase in mean operating speed of 3.75 mph. Available research predicts that these changes in operating speed could result in approximately 10 and 20 percent increases in serious injury and fatal crashes respectively. In question is the likelihood of an increase in operating speed occurring if a posted speed limit change is implemented given that the existing average speeds on all four segments are approximately 10 mph above the posted speed limit. If the appropriate “pre” and “post” data is

available, a review of changes in operating speeds on I-93 where the speed limit of was recently increased to 70 mph may be valuable to assess driver behavior in NH on this subject matter.

According to FHWA, the 85th percentile speed may be used as the starting point for determining a rational speed limit, but could be set as low as the average speed based on other factors. Under this premise, both 65 mph and 70 mph posted speed limit could be considered for implementation. However, where management of appropriate and reasonable speeds is an essential element of highway safety, a change in posted speed should also consider the recommended and required advisory speeds for the four identified horizontal curve locations. At least one curve meets the MUTCD required criteria for posting curve warning and advisory speed signs at the current 55 mph posted speed limit. A speed posting of 65 mph would present less of a speed reduction at this location than a 70 mph posting. At 65 mph, in addition to the one required location for warning and advisory signs, two other locations fall under MUTCD's recommended criteria for signs. At 70 mph, two other locations fall under the required criteria and one falls under the recommended criteria. Noting that it cannot be assumed that all drivers will conform to the posted and advisory speeds, but if a speed posted change is considered, a posted speed of 65 mph in combination with the appropriate warning and advisory speed signs may promote more consistent and sustainable travel speeds than a higher posted speed limit.

In conclusion, the existing conditions data collection for this study, in combination with the results from the USLIMITS2 analysis and FHWA recommended criteria, suggest that raising the posted speed limit from 55 mph to 65 mph with the installation of appropriate curve warning and advisory speed signs would be reasonable for the Spaulding Turnpike study corridor.

Thank you for the opportunity to assist the NHDOT on this very important evaluation of the Spaulding Turnpike. Please feel free to contact us with any questions or comments on the information presented herein.

Research References

- Stuster, J., Coffman, Z., and Warren, D. *Synthesis of Safety Research Related to Speed and Speed Management*. FHWA-RD-98-154, Federal Highway Administration, Washington, DC, 1998.
- Finch D.J., Kompfner P., Lockwood C.R., and Maycock G. 1994. Speed, speed limits and accidents. Crowthorne, Berkshire: Transport Research Laboratory. Project Report No.: 58.
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- Wang, Z., B. Cao, W. Deng, J.J. Lu, and Z. Zhang. "Safety Evaluation of Truck-Related Crashes at Freeway Diverge Areas." TRB 90th Annual Meeting Compendium of Papers. Washington, D.C. 2011.



11/13/14

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	City Hall Annex Renovation Project - Discussion
----------------	---

COUNCIL ACTION ITEM <input type="checkbox"/> INFORMATION ONLY <input checked="" type="checkbox"/>	FUNDING REQUIRED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> * IF YES ATTACH A FUNDING RESOLUTION FORM
--	--

RESOLUTION REQUIRED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	FUNDING RESOLUTION FORM? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
--	--

AGENDA DATE	November 18, 2014		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED			
ATTACHMENTS YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED		

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	Blaine Cox, Signature on file with City Clerk
CITY MANAGER	Dan Fitzpatrick, Signature on file with City Clerk

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

NA

CC FY 15 AB 65

SUMMARY STATEMENT

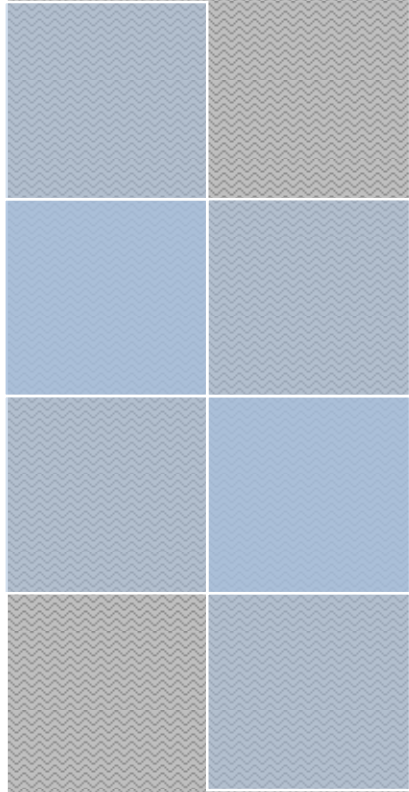
Discussion of the City Hall Annex Project is continued from the November 4, 2014 City Council Meeting. The consultant from Oakpoint Architects will be present to provide ongoing technical guidance to the Council.

RECOMMENDED ACTION

None.

Department Reports October

- **Assessing P. 25**
- **City Clerk's Office P. 27**
- **Department of Building, Zoning, and Licensing Services P. 37**
- **Economic Development Department P. 43**
- **Finance Department P. 47**
- **Fire Department P. 125**
- **Library P. 145**
- **Planning Department P. 147**
- **Police Department P. 151**
- **Public Works Department P. 157**
- **Recreation and Arena P. 161**
- **Tax Collector P. 163**
- **Welfare P. 165 - *Forthcoming***



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

11/13/14

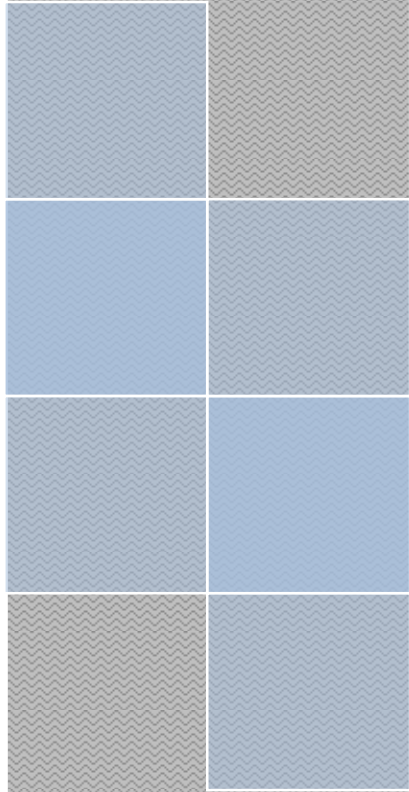
Telephone
(603) 332-5109
Fax
(603) 335-7591

November 3, 2014

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

Revenue Received/Collection Warrants issued:
Property Records, Maps & Copies \$ 25.50

- The Office staff has begun an inspection of the Current Use files in preparation for the New Hampshire Department of Revenue's 5-year Review of the Assessing Department.
- The Field Assessors continue to perform the cyclical review of property data on a systematic lot-by-lot basis. Currently they are working in the southwestern area of the City, along Oak Street and Gear Road.
- Verna (Ketel) Sharpe completed the Equalization reporting to the New Hampshire Department of Revenue (DRA) in record time. This was due to the efficiency of the new reporting software in which she had valuable input in the testing and design of the web interface. Over the past 8 years, the Equalization reporting process has dwindled from a 2 month long endeavor to 2 weeks. A 98% reduction in the number of challenge questions from the DRA can be credited to her competency in sales qualification and accuracy of reporting (244 in 2006 vs. 5 in 2014).



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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

2014

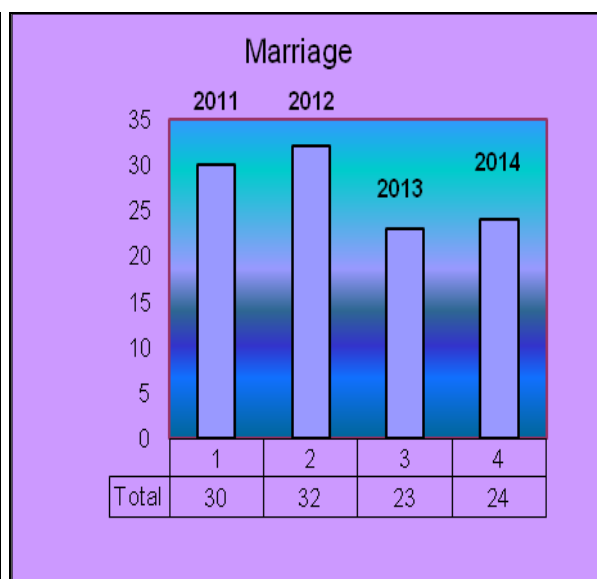
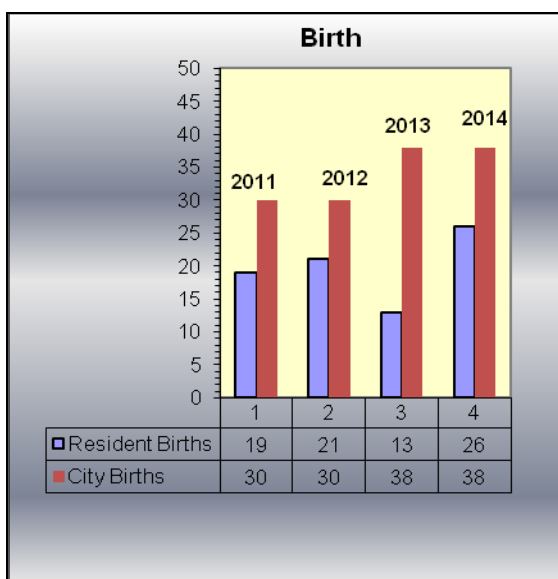
November 18, 2014

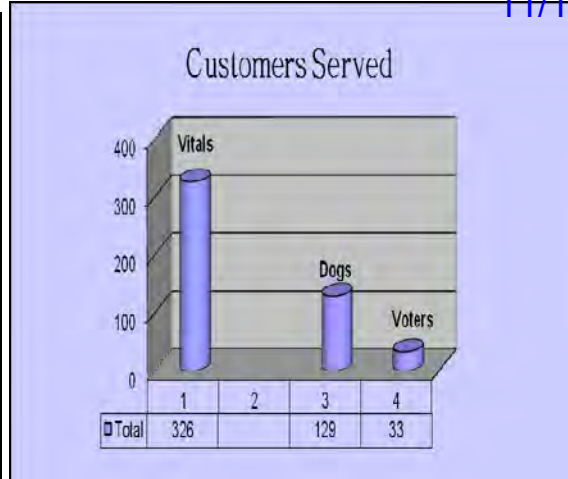
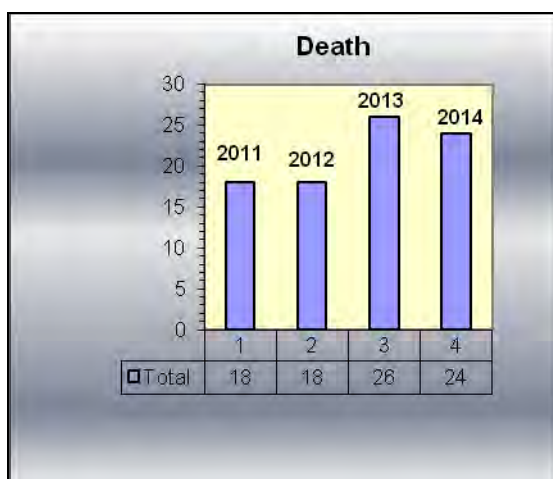
Vital Statistics

The City Clerk's staff issued 203 initial copies of vital records, 147 subsequent copies of vital records, and 9 marriage licenses in October. The New Hampshire Division of Vital Records Administration generated the following report of statistics for the City of Rochester. There were 26 babies born in Rochester during the month of October, 13 of which were of Rochester residents. A total of 32 deaths occurred in Rochester during the month of October.

Revenue – Vital Records/Marriage Licenses

	State	City
Initial/Subsequent copies	\$2,359	\$2,156
Marriage Licenses	\$ 342	\$ 63
	\$2,701	\$2,219





Dog Licensing

The City Clerk's office licensed 57 dogs during the month of October.

Elections

Voter registration summary by party as of October 31, 2014:

	<u>Democrats</u>	<u>Republicans</u>	<u>Undeclared</u>	<u>Total</u>
<u>Ward 1</u>	905	954	1,195	3,054
<u>Ward 2</u>	867	988	1,278	3,133
<u>Ward 3</u>	896	993	1,229	3,118
<u>Ward 4</u>	781	730	1,250	2,761
<u>Ward 5</u>	784	876	1,314	2,974
<u>Ward 6</u>	850	666	1,146	2,662
	5,083	5,207	7,412	17,702

Respectfully submitted,

Marcia H. Roddy

Marcia H. Roddy
Deputy City Clerk

City of Rochester, New Hampshire

November, 4, 2014, Municipal Election							
VOTER TURNOUT							
	1	2	3	4	5	6	TOTAL
NUMBER OF VOTERS AT START OF ELECTION DAY	3,072	3,165	3,160	2,801	2,898	2,702	17,798
NEW REGISTERED VOTERS	149	133	125	148	95	123	773
TOTAL NUMBER OF REGISTERED VOTERS	3,221	3,298	3,285	2,949	2,993	2,825	18,571
TOTAL VOTES CAST	1,744	1,791	1,599	1,566	1,648	1,313	9,661
PERCENTAGE OF VOTER TURNOUT	54.1%	54.3%	48.7%	53.1%	55.1%	46.5%	52.0%
	1	2	3	4	5	6	TOTAL
Absentee Ballots requested	81	94	69	92	105	61	502
Absentee Ballots received	76	88	64	88	103	60	479

AT LARGE AND FLOTERIAL DISTRICTS:

November 4, 2014 - General Election			November 4, 2014 - General Election		
TOTAL OF ALL SIX WARDS			TOTAL OF ALL SIX WARDS		
GOVERNOR			UNITED STATES SENATOR		
Maggie Hassan	4854	50.2%	Scott Brown	4668	48.3%
Walt Havenstein	4593	47.5%	Jeanne Shaheen	4809	49.8%
Write-in:	0	0.0%	Write-in:	0	0.0%
Write-in:	0	0.0%	Write-in:	0	0.0%
Write-in: Scattered	35	0.4%	Write-in: scattered	57	0.6%
Blanks:	178	1.8%	Blanks:	126	1.3%
TOTAL:	9660	100.0%	TOTAL:	9660	100.0%
November 4, 2014 - General Election			November 4, 2014 - General Election		
TOTAL OF ALL SIX WARDS			TOTAL OF ALL SIX WARDS		
REPRESENTATIVE IN CONGRESS			EXECUTIVE COUNCILOR		
Frank C. Guinta	4836	50.1%	Timothy P. Dillon	4660	48.2%
Carol Shea-Porter	4593	47.5%	Colin Van Ostern	4083	42.3%
Write-in:	0	0.0%	Write-in:	0	0.0%
Write-in:	0	0.0%	Write-in:	0	0.0%
Write-in: Scattered	25		Write-in: Scattered	9	0.1%
Blanks:	206		Blanks:	908	9.4%
TOTAL:	9660	100.0%	TOTAL:	9660	100.0%
November 4, 2014 - General Election			November 4, 2014 - General Election		
TOTAL OF ALL SIX WARDS			TOTAL OF ALL SIX WARDS		
STATE SENATOR			SHERIFF		
Sam Cataldo	4852	50.2%	Jerry DeLemus	3684	38.1%
Richard Leonard	4288	44.4%	David G. Dubois	5491	56.8%
Write-in:	0	0.0%	Write-in:	0	0.0%
Write-in:	0	0.0%	Write-in:	0	0.0%
Write-in: scattered	18	0.2%	Write-in: scattered	15	0.2%
Blanks:	502	5.2%	Blanks:	470	4.9%
TOTAL:	9660	100.0%	TOTAL:	9660	100.0%
November 4, 2014 - General Election			November 4, 2014 - General Election		
TOTAL OF ALL SIX WARDS			TOTAL OF ALL SIX WARDS		
COUNTY ATTORNEY			COUNTY TREASURER		
Thomas P. Velardi	8622	89.3%	Pamela Arnold	5835	60.4%
Write-in: scattered	29	0.3%	Write-in: scattered	60	0.6%
Blanks:	1009	10.4%	Blanks:	3765	39.0%
TOTAL:	9660	100.0%	TOTAL:	9660	100.0%
November 4, 2014 - General Election			November 4, 2014 - General Election		
TOTAL OF ALL SIX WARDS			TOTAL OF ALL SIX WARDS		
REGISTER OF DEEDS			REGISTER OF PROBATE		
Catherine A. Berube	4080	42.2%	Write-in: JT Gray	112	1.2%
Wayne M. Estes	4860	50.3%	Write-in: Nancy Sirois	113	1.2%
Write-in: scattered	16	0.2%	Write-in: scattered	68	0.7%
Blanks:	704	7.3%	Blanks:	9367	97.0%
TOTAL:	9660	100.0%	TOTAL:	9660	100.0%
November 4, 2014 - General Election			November 4, 2014 - General Election		
TOTAL OF ALL SIX WARDS			WARDS ONE AND SIX		
COUNTY COMMISSIONERS			STATE REPRESENTATIVE DISTRICT 22		
Leo E. Lessard	8003	27.6%	Thomas L. Kaczynski	1457	15.1%
George Maglaras	7601	26.2%	Rose Marie Rogers	1405	14.5%
Robert Watson	7812	27.0%	Write-in: human	3	0.0%
Write-in: scattered	73	0.3%	Write-in: scattered	28	0.3%
Blanks:	5491	18.9%	Blanks:	6767	70.1%
TOTAL:	28980	100.0%	TOTAL:	9660	100.0%
November 4, 2014 - General Election			November 4, 2014 - General Election		
WARDS TWO AND THREE			WARDS FOUR AND FIVE		
STATE REPRESENTATIVE DISTRICT 23			STATE REPRESENTATIVE DISTRICT 24		
Don E. Leeman	1612	16.7%	Laura Jones	1770	18.3%
Tom Ransom	1446	15.0%	Cilla Stiles	1266	13.1%
Write-in- scattered	7	0.0%	Write-in- scattered	6	0.1%
Blanks:	6595	68.3%	Blanks:	6618	68.5%
TOTAL:	9660	100.0%	TOTAL:	9660	100.0%

WARD ONE:

November 4, 2014 - General Election		
WARD ONE		
GOVERNOR		
Maggie Hassan	843	48.3%
Walt Havenstein	874	50.1%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	2	0.1%
Blanks:	25	1.4%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
REPRESENTATIVE IN CONGRESS		
Frank C. Guinta	898	51.5%
Carol Shea-Porter	814	46.7%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	
Blanks:	29	
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
STATE SENATOR		
Sam Cataldo	894	51.3%
Richard Leonard	765	43.9%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	4	0.2%
Blanks:	81	4.6%
TOTAL:	1744	100.0%

November 4, 2014 - General Election		
WARD ONE		
UNITED STATES SENATOR		
Scott Brown	875	50.2%
Jeanne Shaheen	838	48.1%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	9	0.5%
Blanks:	22	1.3%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
EXECUTIVE COUNCILOR		
Timothy P. Dillon	856	49.1%
Colin Van Ostern	727	41.7%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	2	
Blanks:	159	9.1%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
SHERIFF		
Jerry DeLemus	672	38.5%
David G. Dubois	996	57.1%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	0.2%
Blanks:	73	4.2%
TOTAL:	1744	100.0%

November 4, 2014 - General Election		
WARD ONE		
COUNTY ATTORNEY		
Thomas P. Velardi	1573	90.2%
Write-in: scattered	7	0.4%
Blanks:	164	9.4%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
REGISTER OF DEEDS		
Catherine A. Berube	727	41.7%
Wayne M. Estes	893	51.2%
Write-in: scattered	3	0.2%
Blanks:	121	6.9%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
COUNTY COMMISSIONERS		
Leo E. Lessard	1448	27.7%
George Maglaras	1367	26.1%
Robert Watson	1399	26.7%
Write-in: scattered	11	0.2%
Blanks:	1007	19.2%
TOTAL:	5232	100.0%
November 4, 2014 - General Election		
WARD ONE		
STATE REPRESENTATIVE DISTRICT 7		
Fred Leonard	800	45.9%
Audrey M. Stevens	864	49.5%
Write-in- scattered	5	0.0%
Blanks:	75	4.3%
TOTAL:	1744	100.0%

November 4, 2014 - General Election		
WARD ONE		
COUNTY TREASURER		
Pamela Arnold	1095	62.8%
Write-in: scattered	11	0.6%
Blanks:	638	36.6%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE		
REGISTER OF PROBATE		
Write-in: JT Gray	4	0.2%
Write-in: Nancy Sirois	12	0.7%
Write-in: scattered	10	0.6%
Blanks:	1718	98.5%
TOTAL:	1744	100.0%
November 4, 2014 - General Election		
WARD ONE RESULTS ...of Wards One & Six		
STATE REPRESENTATIVE DISTRICT 22		
Thomas L. Kaczynski	866	49.7%
Rose Marie Rogers	770	44.2%
Write-in: human	2	0.1%
Write-in: scattered	4	0.2%
Blanks:	102	5.8%
TOTAL:	1744	100.0%

WARD TWO:
City of Rochester, New Hampshire

November 4, 2014 - General Election		
WARD TWO		
GOVERNOR		
Maggie Hassan	879	49.1%
Walt Havenstein	863	48.2%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	12	0.7%
Blanks:	36	2.0%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
REPRESENTATIVE IN CONGRESS		
Frank C. Guinta	916	51.2%
Carol Shea-Porter	825	46.1%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	11	
Blanks:	38	
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
STATE SENATOR		
Sam Cataldo	922	51.5%
Richard Leonard	757	42.3%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	8	0.4%
Blanks:	103	5.8%
TOTAL:	1790	100.0%

November 4, 2014 - General Election		
WARD TWO		
UNITED STATES SENATOR		
Scott Brown	883	49.3%
Jeanne Shaheen	867	48.4%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	15	0.8%
Blanks:	25	1.4%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
EXECUTIVE COUNCILOR		
Timothy P. Dillon	859	48.0%
Colin Van Ostern	744	41.6%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	
Blanks:	184	10.3%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
SHERIFF		
Jerry DeLemus	668	37.3%
David G. Dubois	1024	57.2%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	4	0.2%
Blanks:	94	5.3%
TOTAL:	1790	100.0%

November 4, 2014 - General Election		
WARD TWO		
COUNTY ATTORNEY		
Thomas P. Velardi	1571	87.8%
Write-in: scattered	7	0.4%
Blanks:	212	11.8%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
REGISTER OF DEEDS		
Catherine A. Berube	778	43.5%
Wayne M. Estes	868	48.5%
Write-in: scattered	5	0.3%
Blanks:	139	7.8%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
COUNTY COMMISSIONERS		
Leo E. Lessard	1482	27.6%
George Maglaras	1384	25.8%
Robert Watson	1431	26.7%
Write-in: scattered	26	0.5%
Blanks:	1039	19.4%
TOTAL:	5362	100.0%
November 4, 2014 - General Election		
WARD TWO		
STATE REPRESENTATIVE DISTRICT 9		
Steve P Beaudoin	901	50.3%
Sandra B. Keans	813	45.4%
Write-in- scattered	4	0.0%
Blanks:	72	4.0%
TOTAL:	1790	100.0%

November 4, 2014 - General Election		
WARD TWO		
COUNTY TREASURER		
Pamela Arnold	1052	58.8%
Write-in: scattered	12	0.7%
Blanks:	726	40.6%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO		
REGISTER OF PROBATE		
Write-in: JT Gray	14	0.8%
Write-in: Nancy Sirois	19	1.1%
Write-in: scattered	0	0.0%
Blanks:	1757	98.2%
TOTAL:	1790	100.0%
November 4, 2014 - General Election		
WARD TWO RESULTS ...of Wards Two & Three		
STATE REPRESENTATIVE DISTRICT 23		
Don E. Leeman	819	45.8%
Tom Ransom	788	44.0%
Write-in:	0	0.0%
Write-in: scattered	5	0.3%
Blanks:	178	9.9%
TOTAL:	1790	100.0%

WARD THREE:
City of Rochester, New Hampshire

November 4, 2014 - General Election		
WARD THREE		
GOVERNOR		
Maggie Hassan	755	47.2%
Walt Havenstein	804	50.3%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	3	0.2%
Blanks:	37	2.3%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
REPRESENTATIVE IN CONGRESS		
Frank C. Guinta	847	53.0%
Carol Shea-Porter	704	44.0%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	1	
Blanks:	47	
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
STATE SENATOR		
Sam Cataldo	863	54.0%
Richard Leonard	654	40.9%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	2	0.1%
Blanks:	80	5.0%
TOTAL:	1599	100.0%

November 4, 2014 - General Election		
WARD THREE		
UNITED STATES SENATOR		
Scott Brown	796	49.8%
Jeanne Shaheen	761	47.6%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	10	0.6%
Blanks:	32	2.0%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
EXECUTIVE COUNCILOR		
Timothy P. Dillon	810	50.7%
Colin Van Ostern	631	39.5%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	1	
Blanks:	157	9.8%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
SHERIFF		
Jerry DeLemus	665	41.6%
David G. Dubois	831	52.0%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	1	0.1%
Blanks:	102	6.4%
TOTAL:	1599	100.0%

November 4, 2014 - General Election		
WARD THREE		
COUNTY ATTORNEY		
Thomas P. Velardi	1419	88.7%
Write-in: scattered	4	0.3%
Blanks:	176	11.0%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
REGISTER OF DEEDS		
Catherine A. Berube	644	40.3%
Wayne M. Estes	826	51.7%
Write-in: scattered	1	0.1%
Blanks:	128	8.0%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
COUNTY COMMISSIONERS		
Leo E. Lessard	1286	26.8%
George Maglaras	1253	26.1%
Robert Watson	1276	26.6%
Write-in: scattered	6	0.1%
Blanks:	976	20.3%
TOTAL:	4797	100.0%
November 4, 2014 - General Election		
WARD THREE		
STATE REPRESENTATIVE DISTRICT 10		
Dennis Dubois	682	42.7%
Warren Groen	823	51.5%
Write-in- scattered	1	0.0%
Blanks:	93	5.8%
TOTAL:	1599	100.0%

November 4, 2014 - General Election		
WARD THREE		
COUNTY TREASURER		
Pamela Arnold	854	53.4%
Write-in: scattered	7	0.4%
Blanks:	738	46.2%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE		
REGISTER OF PROBATE		
Write-in: JT Gray	6	0.4%
Write-in: Nancy Sirois	37	2.3%
Write-in: scattered	14	0.9%
Blanks:	1542	96.4%
TOTAL:	1599	100.0%
November 4, 2014 - General Election		
WARD THREE RESULTS ...of Wards Two & Three		
STATE REPRESENTATIVE DISTRICT 23		
Don E. Leeman	793	49.6%
Tom Ransom	658	41.2%
Write-in:	0	0.0%
Write-in: scattered	2	0.1%
Blanks:	146	9.1%
TOTAL:	1599	100.0%

WARD FOUR:

City of Rochester, New Hampshire

November 4, 2014 - General Election		
WARD FOUR		
GOVERNOR		
Maggie Hassan	806	51.5%
Walt Havenstein	719	45.9%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	10	0.6%
Blanks:	31	2.0%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
REPRESENTATIVE IN CONGRESS		
Frank C. Guinta	769	49.1%
Carol Shea-Porter	766	48.9%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	
Blanks:	28	
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
STATE SENATOR		
Sam Cataldo	763	48.7%
Richard Leonard	718	45.8%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	1	0.1%
Blanks:	84	5.4%
TOTAL:	1566	100.0%

November 4, 2014 - General Election		
WARD FOUR		
UNITED STATES SENATOR		
Scott Brown	740	47.3%
Jeanne Shaheen	797	50.9%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	13	0.8%
Blanks:	16	1.0%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
EXECUTIVE COUNCILOR		
Timothy P. Dillon	722	46.1%
Colin Van Ostern	689	44.0%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	
Blanks:	152	9.7%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
SHERIFF		
Jerry DeLemus	599	38.3%
David G. Dubois	903	57.7%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	0.2%
Blanks:	61	3.9%
TOTAL:	1566	100.0%

November 4, 2014 - General Election		
WARD FOUR		
COUNTY ATTORNEY		
Thomas P. Velardi	1395	89.1%
Write-in: scattered	6	0.4%
Blanks:	165	10.5%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
REGISTER OF DEEDS		
Catherine A. Berube	684	43.7%
Wayne M. Estes	779	49.7%
Write-in: scattered	2	0.1%
Blanks:	101	6.4%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
COUNTY COMMISSIONERS		
Leo E. Lessard	1318	28.1%
George Maglaras	1264	26.9%
Robert Watson	1280	27.2%
Write-in: scattered	12	0.3%
Blanks:	824	17.5%
TOTAL:	4698	100.0%
November 4, 2014 - General Election		
WARD FOUR		
STATE REPRESENTATIVE DISTRICT 11		
Sue DeLemus	771	49.2%
Anne Grassie	726	46.4%
Write-in- scattered	3	0.0%
Blanks:	66	4.2%
TOTAL:	1566	100.0%

November 4, 2014 - General Election		
WARD FOUR		
COUNTY TREASURER		
Pamela Arnold	1020	65.1%
Write-in: scattered	17	1.1%
Blanks:	529	33.8%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR		
REGISTER OF PROBATE		
Write-in: JT Gray	8	0.5%
Write-in: Nancy Sirois	21	1.3%
Write-in: scattered	16	1.0%
Blanks:	1521	97.1%
TOTAL:	1566	100.0%
November 4, 2014 - General Election		
WARD FOUR RESULTS ...of Wards Four & Five		
STATE REPRESENTATIVE DISTRICT 24		
Laura Jones	861	55.0%
Cilla Stiles	622	39.7%
Write-in:	0	0.0%
Write-in: scattered	2	0.1%
Blanks:	81	5.2%
TOTAL:	1566	100.0%

WARD FIVE

City of Rochester, New Hampshire

November 4, 2014 - General Election		
WARD FIVE		
GOVERNOR		
Maggie Hassan	840	51.0%
Walt Havenstein	772	46.8%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	7	0.4%
Blanks:	29	1.8%
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
REPRESENTATIVE IN CONGRESS		
Frank C. Guinta	807	49.0%
Carol Shea-Porter	796	48.3%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	1	
Blanks:	44	
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
STATE SENATOR		
Sam Cataldo	815	49.5%
Richard Leonard	742	45.0%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	2	0.1%
Blanks:	89	5.4%
TOTAL:	1648	100.0%

November 4, 2014 - General Election		
WARD FIVE		
UNITED STATES SENATOR		
Scott Brown	786	47.7%
Jeanne Shaheen	834	50.6%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	7	0.4%
Blanks:	21	1.3%
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
EXECUTIVE COUNCILOR		
Timothy P. Dillon	824	50.0%
Colin Van Ostern	680	41.3%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	0	
Blanks:	144	8.7%
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
SHERIFF		
Jerry DeLemus	613	37.2%
David G. Dubois	955	57.9%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	2	0.1%
Blanks:	78	4.7%
TOTAL:	1648	100.0%

November 4, 2014 - General Election		
WARD FIVE		
COUNTY ATTORNEY		
Thomas P. Velardi	1478	89.7%
Write-in: scattered	1	0.1%
Blanks:	169	10.3%
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
REGISTER OF DEEDS		
Catherine A. Berube	667	40.5%
Wayne M. Estes	863	52.4%
Write-in: scattered	3	0.2%
Blanks:	115	7.0%
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
COUNTY COMMISSIONERS		
Leo E. Lessard	1372	27.8%
George Maglaras	1280	25.9%
Robert Watson	1334	27.0%
Write-in: scattered	11	0.2%
Blanks:	947	19.2%
TOTAL:	4944	100.0%
November 4, 2014 - General Election		
WARD FIVE		
STATE REPRESENTATIVE DISTRICT 12		
Pamela J. Hubbard	760	46.1%
Robert Knowles	786	47.7%
Write-in- scattered	2	0.0%
Blanks:	100	6.1%
TOTAL:	1648	100.0%

November 4, 2014 - General Election		
WARD FIVE		
COUNTY TREASURER		
Pamela Arnold	967	58.7%
Write-in: scattered	8	0.5%
Blanks:	673	40.8%
TOTAL:	1648	100.0%
November 4, 2014 - General Election		
WARD FIVE		
REGISTER OF PROBATE		
Write-in: JT Gray	8	0.5%
Write-in: Nancy Sirois	10	0.6%
Write-in: scattered	10	0.6%
Blanks:	1618	98.3%
TOTAL:	1646	100.0%
November 4, 2014 - General Election		
WARD FIVE RESULTS ...of Wards Four & Five		
STATE REPRESENTATIVE DISTRICT 24		
Laura Jones	909	55.2%
Cilla Stiles	644	39.1%
Write-in:	0	0.0%
Write-in: scattered	4	0.2%
Blanks:	91	5.5%
TOTAL:	1648	100.0%

WARD SIX
City of Rochester, New Hampshire

November 4, 2014 - General Election		
WARD SIX		
GOVERNOR		
Maggie Hassan	731	55.7%
Walt Havenstein	561	42.7%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	1	0.1%
Blanks:	20	1.5%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
REPRESENTATIVE IN CONGRESS		
Frank C. Guinta	599	45.6%
Carol Shea-Porter	688	52.4%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	2	0.2%
Blanks:	24	1.8%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
STATE SENATOR		
Sam Cataldo	595	45.3%
Richard Leonard	652	49.7%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	1	0.1%
Blanks:	65	5.0%
TOTAL:	1313	100.0%

November 4, 2014 - General Election		
WARD SIX		
UNITED STATES SENATOR		
Scott Brown	588	44.8%
Jeanne Shaheen	712	54.2%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	3	0.2%
Blanks:	10	0.8%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
EXECUTIVE COUNCILOR		
Timothy P. Dillon	589	44.9%
Colin Van Ostern	612	46.6%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: Scattered	0	
Blanks:	112	8.5%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
SHERIFF		
Jerry DeLemus	467	35.6%
David G. Dubois	782	59.6%
Write-in:	0	0.0%
Write-in:	0	0.0%
Write-in: scattered	2	0.2%
Blanks:	62	4.7%
TOTAL:	1313	100.0%

November 4, 2014 - General Election		
WARD SIX		
COUNTY ATTORNEY		
Thomas P. Velardi	1186	90.3%
Write-in: scattered	4	0.3%
Blanks:	123	9.4%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
REGISTER OF DEEDS		
Catherine A. Berube	580	44.2%
Wayne M. Estes	631	48.1%
Write-in: scattered	2	0.2%
Blanks:	100	7.6%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
COUNTY COMMISSIONERS		
Leo E. Lessard	1097	27.8%
George Maglaras	1053	26.7%
Robert Watson	1092	27.7%
Write-in: scattered	7	0.2%
Blanks:	690	17.5%
TOTAL:	3939	100.0%
November 4, 2014 - General Election		
WARD SIX		
STATE REPRESENTATIVE DISTRICT 8		
James P. Gray	706	53.8%
Ronald K. Sears	532	40.5%
Write-in- scattered	1	0.0%
Blanks:	74	5.6%
TOTAL:	1313	100.0%

November 4, 2014 - General Election		
WARD SIX		
COUNTY TREASURER		
Pamela Arnold	847	64.5%
Write-in: scattered	5	0.4%
Blanks:	461	35.1%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD SIX		
REGISTER OF PROBATE		
Write-in: JT Gray	72	5.5%
Write-in: Nancy Sirois	14	1.1%
Write-in: scattered	18	1.4%
Blanks:	1209	92.1%
TOTAL:	1313	100.0%
November 4, 2014 - General Election		
WARD ONE RESULTS ...of Wards One & Six		
STATE REPRESENTATIVE DISTRICT 22		
Thomas L. Kaczynski	591	45.0%
Rose Marie Rogers	635	48.4%
Write-in: human	1	0.1%
Write-in: scattered	2	0.2%
Blanks:	84	6.4%
TOTAL:	1313	100.0%



11/13/14

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

October 2014

APPLICATIONS REVIEWED BY THE ZONING BOARD

- 2014-18** Application by Alan N. & Sharon A. Reed-Erickson for a variance in their porkchop subdivision to allow access from other than the common driveways. This is in accordance to Article 42.21, Section (d) (10) (G) & (H) of the City's Zoning Ordinance.
Location: 123 Dry Hill Rd. Map 247 Lot 13 Agricultural Zone
The above Variance was **Approved** as presented at the Zoning Board of Adjustment's October 8, 2014 meeting with the following criteria: The variance will not be contrary to the public interest because, it will not change the character of the district. The spirit of the ordinance is observed because, it does consider this district's suitability for this particular use. Substantial justice is done because, 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, it will not generate levels of noise, light, activity or traffic that are significantly different from that which currently exists.
- 2014-08** Application by New Cingular Wireless PCS LLC ("AT & T") requests a special exception to provide zoning relief to construct and operate a telecommunications tower and facility to be located on the property. Section 42.24 A (c) (9) of the City's Zoning Ordinance.
Location: 144 Meaderboro Rd. Map 232 Lot 16 Block 3, Agricultural Zone.
Special Exception was **Postponed** to January 14, 2015, for further studies and to include an RF and Structural Engineer study analysis. The decision was unanimously approved by the five voting members.

End of Month Council Report

To the Honorable Mayor and City Council of the City of Rochester, the following is a summary of the revenue collected and the activities performed by the Department of Building, Zoning and Licensing Services for the month of October 2014 with fiscal Year to Date

Department Revenue

	Current Month		Year to Date		Projected Revenue
Food Establishments	\$	110.00	\$	8,107.50	\$ 29,000.00
Taxi Service Permits	\$	40.00	\$	90.00	\$ 700.00
Amusement License	\$	1,080.00	\$	1,680.00	\$ 4,000.00
Building Permits	\$	66,348.50	\$	178,979.00	\$ 250,000.00
Hawkers & Peddlers	\$	0.00	\$	0.00	\$ 500.00
Postage	\$	60.48	\$	396.31	\$ 1,000.00
Second Hand Dealer	\$	50.00	\$	173.00	\$ 1,000.00
Pawnbroker License	\$	0.00	\$	0.00	\$ 100.00
Junk Yard & MVJY	\$	0.00	\$	0.00	\$ 175.00
Zoning Applications	\$	175.00	\$	1,270.36	\$ 7,000.00
Misc. Permits and Fees	\$	857.50	\$	884.40	\$ 100.00
GROSS REVENUE	\$	68,721.48	\$	191,580.57	\$ 293,575.00
Fees Refunded	\$	362.00	\$	455.00	
Fees Waived – Veteran	\$	322.00	\$	2,675.00	
Fees Waived - Municipal	\$	0.00	\$	13,108.00	
Total	\$	684.00	\$	16,238.00	
NET REVENUE	\$	68,037.48	\$	175,342.57	

Department Activities

11/13/14

Permits :		Licenses :		Actions:	
Foundation Only	0	Second Hand Dealer	0	Building Final	29
Building Permit	72	Junk Dealer	0	Demo	0
Demolition Permit	10	Motor Vehicle Junk Yard	0	Electric Final	33
Sign Permit	1	Pawn Broker	0	Electric Rough	12
Plumbing Permit	32	Taxi - Owner	0	Electrical Underground	5
Electrical Permit	45	Taxi - Driver	1	Foundation	9
Mechanical Permit	60	Taxi - Vehicle	0	Framing	8
Pool Permit	0	Health	0	Gas Line	22
Fire Alarm/Sprinkler	6	Mechanical Devices	0	Health Inspection	16
Violation	1	Day Care	0	Insulation	13
		Temporary Food	3	Mechanical Final	40
		Video Games	0	Mechanical Rough	3
		Movie Theater	0	Perm Service	1
		Pool Table	0	Plumbing Final	25
		Hawkers & Peddlers	0	Plumbing Rough	4
		Mobile Home Parks	0	Plumbing Underground	4
		Food Establishments	2	Pool Bonding	0
				Pool Final	0
				Re-Bar	5
				Service & Service Upgrade	13
				Sheetrock	2
				Slab	2
				Temp Service	3
				Walk Through	3

Building Permit Detail

11/13/14

New Permits	Month: October 2014		Fiscal Year to Date	
	Permits Issued	Estimated Construction Value	Permits Issued	Estimated Construction Value
Sign	3	\$ 15,850	10	\$ 31,075
Plumbing	34	83,529	108	\$ 659,379
Electrical	44	\$ 154,610	176	\$ 2,165,047
Mechanical	61	\$ 384,492	226	\$ 2,843,219
Fire				
Alarm	4	\$ 47,000	16	\$ 152,200
Protection	4	\$ 38,030	13	\$ 121,180
Foundation Only	0	\$ 0.00	2	\$ 60,000
Building Permit				
Multi-category	0	\$ 0.00	0	\$ 0.00
New Home	1	85,500	13	\$ 1,526,501
Addition Non Res	0	\$ 0.00	1	\$ 240,000
Alteration Non Res	7	\$ 400,093	22	\$ 3,199,968
Repair / Replace Non Res	5	\$ 72,785	11	\$ 373,874
Footing	6	\$ 234,100	20	\$ 273,500
Pool	0	\$ 0.00	0	\$ 0.00
Garage	1	\$ 30,000	12	\$ 422,805
Other	8	\$ 52,001	43	\$ 245,310
Demo	0	\$ 0.00	0	\$ 0.00
Shed	8	\$ 24,619	22	\$ 54,911
Addition Res	0	\$ 0.00	5	\$ 134,000
Alteration Res	8	\$ 66,100	26	\$ 268,912
Repair / Replace Res	29	\$ 197,896	108	\$ 724,778
Condo	0	\$ 0.00	0	\$ 0.00
Apartment	0	\$ 0.00	0	\$ 0.00
Mobile Home	2	\$ 76,300	10	\$ 549,200
Building Non Res	1	\$ 114,000	3	\$ 2,074,000
Total New Permit	226	\$ 2,076,905	847	\$ 16,119,859
Permit Renewals	1	\$ 5,000	5	\$ 12,000
Demolition	10	\$ 58,000	22	\$ 75,300
Total Permits Issued	237	\$ 2,013,905	874	\$ 16,032,559

Respectfully Submitted,



James Grant

Note: The above data is subject to adjustment & revision pending further review and analysis as well as year-end closing adjustments.

CODE VIOLATION TYPE & OCCURRENCES**Month of: October 2014****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 one
Resolved and closed
- Two recent in ward four
Both were resolved and closed
- One recent in ward five
Complaint remains open and pending
- Three in ward six
Two were resolved and closed. One remains open and pending

INTERIOR VIOLATIONS:

- Two recent in ward two
- Two recent in ward six
Both were resolved and closed

EXTERIOR VIOLATIONS:

- One recent in ward two
- Two recent in ward three
- One recent in ward four
- Three recent in ward six
All were resolved and closed

VEHICLE VIOLATIONS:

- One recent in ward three
A complaint has been filed with the court and is scheduled for
Hearing in November

SIGNS:

- Five recent in ward one
- Seven recent in ward two
Five were political signs posted within the commons
- Two recent in ward four
- One recent in ward five
- Four recent in ward six

SITE PLAN/ZONING VIOLATIONS:

- One recent in ward two
Resolved and closed
- One recent in ward three
Open and pending
- Three recent in ward five
All were resolved and closed

PERMITS:

- One recent in ward one
- Two recent in ward two
- One recent in ward three
- Two recent in ward four
- Two recent in ward six
One in ward four remains open and pending. All others obtained the
Required permits

COURT ACTION:

On 10/23/2014 this office received a fine payment of \$750.00
And on 10/28/2014 this office received a fine payment of \$100.00

Both fines were collected for failure to comply with a court order to correct
Ordinance violations

Rochester Economic Development

October 2014 Overview



- **Staffing** – Julian Long has joined Economic Development as the Community Development Coordinator on October 30 and his office is located at the Community Center. He has several training sessions scheduled for November. Jennifer Marsh is scheduled for the Economic Development Basic Course in Lancaster, PA December 1 – 4. Jennifer Murphy Aubin is scheduled for maternity leave starting in late December.
- **Downtown Revitalization** – Restaurant attraction letters generated multiple responses and Economic Development is working to retain several restaurants facing challenges, as well as with several new prospects for downtown spaces. In addition, the ThinkRochester.biz website list of available real estate has been updated. Jenn Marsh has been visiting with the commercial brokers one-on-one as well as at the monthly Commercial Investment Board of Realtors meetings.
- **Community Revitalization Tax Relief Program 79e** – Elm Grove Properties was awarded 7 years of property tax relief in an effort to offset costs in bringing 2-6 North Main Street into compliance with Fire Department requirements. The ability to offer the 79e type of tax relief to investors in Downtown properties is critical to making projects like this one feasible. The RSA encourages restoration of historic buildings as well as the creation of Downtown housing units. We anticipate future applications will have housing components that will qualify them for relief for up to 15 years. The Community Development Committee supported the application and is considering improvements to the local ordinance.
- **Great Bay Community College** – The first week of October 2014 was proclaimed Manufacturing Week by Governor Hassan. In Rochester, Albany International, Safran Aerospace Composites, RP Abrasives and the ATAC Center at the Lilac Mall. On October 2, Great Bay held their annual fundraising banquet at Wentworth by the Sea and raised \$400,000 for student scholarships in Portsmouth and Rochester. Turbocam of Barrington, Dover and Rochester was awarded Business Partner of the Year for 2014.
- **REDC Spaulding Turnpike/Route 16 Coalition** – The REDC held the second regional coalition meeting inviting all of the communities connected to the turnpike and Route 16. Bill Cass and the Interim DOT Director will be invited to the December REDC meeting. A legislators discussion will be held in January to discuss DOT budget proposals and strategies to support regional needs. Foster's Rod Doherty is working on a feature story on the issue.
- **Strafford Regional Technical Advisory Committee (TAC)** – Karen Pollard will be replacing Mary Ellen Humphrey at the monthly TAC meetings to discuss transportation and planning for development in the Strafford Region. A major point of discussion are funding mechanisms for public works projects throughout the region. Notes and documents are distributed to Planning, DPW and Community Development.
- **University of New Hampshire – Cooperative Extension: Economic Development Academy** – Karen Pollard was invited to participate as guest faculty and present case studies based on Rochester to the participants from across the state. The complete presentation is available on Slideshare.com.
- **International Economic Development Annual Conference** – The IEDC Conference was held in Fort Worth, TX from Oct. 19 to 22, 2014. Key sessions attended were: Economic of Place; Smart Site Selection; Winning Marketing Strategies; Rehabbing Vacant Properties; Manufacturing Alliances; Ethics in Economic Development; Foreign Direct Investment (FDI); Growing Local Businesses; Future Best Practices.
- **Community Development Committee** – Cancelled for October 2014.
- **Marketing and Public Relations** – Ads and PR this month: *Business Xpansion Solutions* 2014 Aerospace Award; *Business NH Magazine* Seacoast Economic Development Coalition – NCS Global LEED Certified Silver, Granite State Business Park.

*Leads for business attraction and expansion are always welcome and are kept confidential.
Your help to attract new business opportunities and investment to Rochester is appreciated.*

Location is Key



NCS Global, Rochester, NH

The Cities of the Greater Seacoast Economic Development Alliance (EDA)

Our Location is the Key to your success

What does your location do for you?

A location in the Greater Seacoast EDA region provides quick and easy access to national and international markets, a highly educated and enterprising workforce, emergent and developing technologies, and unbeatable quality of life.

You will thrive in an environment that has the resources you need to succeed - whether you are relocating, expanding or establishing your business. The Greater Seacoast EDA members also have access to the financial capital you need to support your business growth.

Our professionals provide you with more than 50 years of combined economic development experience, and will gladly assist you in selecting the right Seacoast location for your business success.

Contact us today.

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Compiled by Erika Cohen





THINK ROCHESTER
NEW HAMPSHIRE

NH Advanced Manufacturing
Prime Lots Available

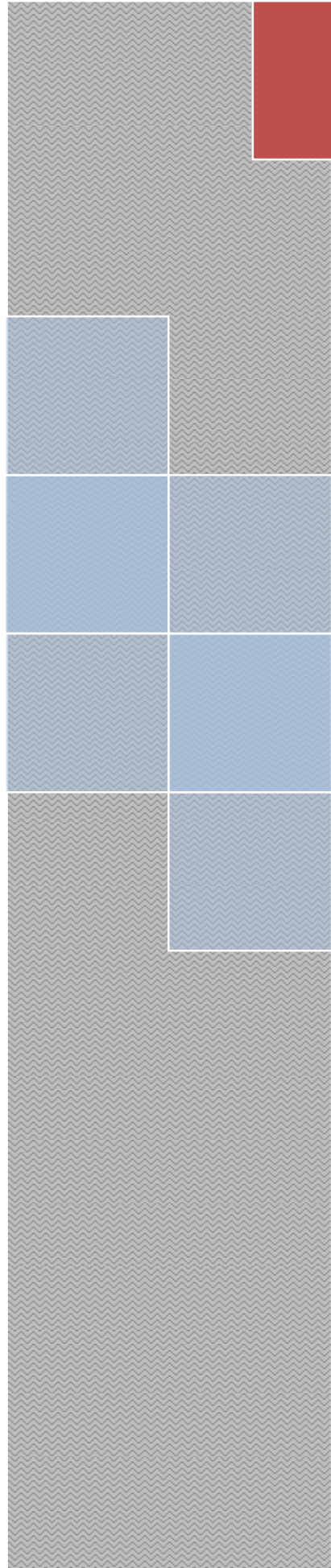
5 - 50 Flex Acres
Highway Access
City Water & Sewer
Natural Gas



- Dedicated Advanced Manufacturing Training Center
- Skilled & Educated Workforce
- 7th in US for Business Tax Climate
- 1st in US for Quality of Life



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**City and Enterprise Funds
Revenue
For Period Ending
10/31/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

11011 ECONOMIC DEVELOPMENT REVENUE

11011 402100 APPLICATION FEES	0	0	0	50.00	-50.00	100.0%
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	50.00	-50.00	100.0%

11031 CITY CLERK REVENUE

11031 400408 MARRIAGE LICENSES	1,820	0	1,820	574.00	1,246.00	31.5%
11031 400409 DOG LICENSES	26,000	0	26,000	5,380.00	20,620.00	20.7%
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	19.70	1,180.30	1.6%
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%
11031 400428 12523 POSTAGE	0	0	0	79.47	-79.47	100.0%
11031 402101 UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%
11031 402109 VITAL RECORDS	17,100	0	17,100	8,336.00	8,764.00	48.7%
11031 402139 DOG LICENSES STATE	12,000	0	12,000	2,204.00	9,796.00	18.4%
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	3,116.00	6,884.00	31.2%
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	9,219.00	22,681.00	28.9%
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	1,973.28	3,026.72	39.5%
TOTAL CITY CLERK REVENUE	106,120	0	106,120	30,901.45	75,218.55	29.1%

11051 ASSESSORS REVENUES

11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	132.50	867.50	13.3%
TOTAL ASSESSORS REVENUES	1,000	0	1,000	132.50	867.50	13.3%

11061 BUSINESS OFFICE REVENUE

11061 400302 INTEREST INCOME	70,000	0	70,000	16,971.78	53,028.22	24.2%
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	16,971.78	53,028.22	24.2%

11062 BUSINESS OFFICE REVENUE

11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
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11071 TAX COLLECTOR REVENUE

11071 400101 PROPERTY TAX	23,431,117	0	23,431,117	11,754,104.54	11,677,012.46	50.2%
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	757.44	3,242.56	18.9%
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	138,545.82	386,454.18	26.4%
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	1,339,463.48	2,210,536.52	37.7%
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	55,690.00	114,310.00	32.8%
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	444.60	7,055.40	5.9%
11071 402142 TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%

TOTAL TAX COLLECTOR REVENUE	27,746,617	0	27,746,617	13,350,105.88	14,396,511.12	48.1%
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11081 GENERAL OVERHEAD REVENUE

11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	293,214.42	176,785.58	62.4%
11081 400104 PAYMENTS IN LIEU OF T	350,963	0	350,963	.00	350,963.00	.0%
11081 401605 CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%
11081 406101 TRANSFER FROM FUND BA	1,813,418	221,306	2,034,724	.00	2,034,723.94	.0%
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	1,069.20	2,930.80	26.7%
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	293,168.41	-288,168.41	5863.4%
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	5,820.00	11,637.00	33.3%

TOTAL GENERAL OVERHEAD REVENUE	3,554,907	221,306	3,776,213	1,247,231.55	2,528,981.39	33.0%
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11082 GENERAL OVERHEAD REVENUE

11082 401603 ROOMS AND MEALS TAX	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
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TOTAL GENERAL OVERHEAD REVENUE	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
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11091 PUBLIC BLDGS REVENUE

11091 406201 MISCELLANEOUS	0	0	0	522.23	-522.23	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 04							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL PUBLIC BLDGS REVENUE	0	0	0	522.23	-522.23	100.0%	
11101 PLANNING							
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	502.98	497.02	50.3%	
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	3,629.80	8,370.20	30.2%	
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	2,200.00	-200.00	110.0%	
11101 406201 MISCELLANEOUS REVENUE	250	0	250	.00	250.00	.0%	
TOTAL PLANNING	15,250	0	15,250	6,332.78	8,917.22	41.5%	
11201 REV LEGAL OFFICE							
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	16,666.64	33,333.36	33.3%	
TOTAL REV LEGAL OFFICE	50,000	0	50,000	16,666.64	33,333.36	33.3%	
12011 POLICE CITY REVENUE							
12011 400407 PISTOL PERMITS	3,600	0	3,600	1,606.50	1,993.50	44.6%	
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	1,196.20	2,503.80	32.3%	
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	66,879.15	213,120.85	23.9%	
12011 402115 ALARM FEES	3,500	0	3,500	305.00	3,195.00	8.7%	
12011 402120 WRECKER SERVICE INCOM	1,650	0	1,650	550.00	1,100.00	33.3%	
12011 402121 DOG SHELTER & TRANSP	3,000	0	3,000	554.00	2,446.00	18.5%	
12011 402122 DOG FINES	19,000	0	19,000	10,949.00	8,051.00	57.6%	
12011 405201 COURT FINES	12,000	0	12,000	2,547.58	9,452.42	21.2%	
12011 405202 PARKING TICKETS	7,500	0	7,500	1,155.00	6,345.00	15.4%	
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	1,400.00	1,600.00	46.7%	
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	2,047.00	-47.00	102.4%	
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	136.74	863.26	13.7%	
12011 406210 WITNESS FEES	7,000	0	7,000	1,182.92	5,817.08	16.9%	
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%	
TOTAL POLICE CITY REVENUE	352,950	0	352,950	90,509.09	262,440.91	25.6%	
12021 FIRE CITY REVENUE							
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	4,261.72	5,738.28	42.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04							
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	1,603.00	247.00	86.6%
12021	406201 MISCELLANEOUS REVENUE	0	0	0	44.01	-44.01	100.0%
12021	406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%
TOTAL FIRE CITY REVENUE		12,350	0	12,350	5,908.73	6,441.27	47.8%
12022 FIRE STATE REVENUE							
12022	400417 RERP	15,584	0	15,584	.00	15,584.00	.0%
TOTAL FIRE STATE REVENUE		15,584	0	15,584	.00	15,584.00	.0%
12023 FIRE FEDERAL REVENUE							
12023	406201 MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%
TOTAL FIRE FEDERAL REVENUE		0	0	0	673.65	-673.65	100.0%
12031 DISPATCH CENTER							
12031	400303 CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%
TOTAL DISPATCH CENTER		62,044	0	62,044	31,418.86	30,625.14	50.6%
12041 CODE ENFORCEMENT REVENUE							
12041	400401 FOOD PERMITS	29,000	0	29,000	8,107.50	20,892.50	28.0%
12041	400402 TAXI PERMITS	700	0	700	90.00	610.00	12.9%
12041	400403 AMUSEMENT PERMITS	4,000	0	4,000	1,560.00	2,440.00	39.0%
12041	400404 BUILDING PERMITS	250,000	0	250,000	159,623.00	90,377.00	63.8%
12041	400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%
12041	400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	396.31	603.69	39.6%
12041	400425 SECOND HAND DEALER LI	1,000	0	1,000	173.00	827.00	17.3%
12041	400426 PAWNBROKER LICENSE	100	0	100	.00	100.00	.0%
12041	400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%
12041	402103 ZONING APPLICATIONS	7,000	0	7,000	1,270.36	5,729.64	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
12041 406201 MISCELLANEOUS REVENUE	100	0	100	884.40	-784.40	884.4%	
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	172,104.57	121,470.43	58.6%	
13011 PUBLIC WORKS REVENUE							
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	6,300.00	-300.00	105.0%	
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%	
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	1,650.00	2,850.00	36.7%	
13011 400418 INSPECTION FEES	0	0	0	1,425.00	-1,425.00	100.0%	
13011 400420 COMPOST BINS	0	0	0	130.00	-130.00	100.0%	
13011 400421 RECYCLE BINS	0	0	0	420.00	-420.00	100.0%	
13011 400422 TOTER SYSTEM STICKERS	0	0	0	545.50	-545.50	100.0%	
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	2,532.75	7,467.25	25.3%	
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	13,003.25	18,496.75	41.3%	
13012 STATE HIGHWAY SUBSIDY							
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%	
TOTAL STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%	
14011 WELFARE REVENUE							
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	3,544.08	5,455.92	39.4%	
TOTAL WELFARE REVENUE	9,000	0	9,000	3,544.08	5,455.92	39.4%	
14021 RECREATION REVENUE							
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	4,119.00	18,256.00	18.4%	
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,509.00	17,491.00	75.0%	
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00	117.4%	
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	3,641.00	16,259.00	18.3%	
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	5,092.26	8,832.74	36.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	1,710.00	1,290.00	57.0%
14021 406207 15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL RECREATION REVENUE	140,000	1,000	141,000	80,751.26	60,248.74	57.3%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	3,050.50	4,949.50	38.1%
14031 402110 COPY MACHINE	4,200	0	4,200	1,428.60	2,771.40	34.0%
14031 406217 DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL LIBRARY REVENUE	12,200	1,000	13,200	5,479.10	7,720.90	41.5%
TOTAL GENERAL FUND	34,321,907	223,306	34,545,213	15,231,586.51	19,313,626.43	44.1%
TOTAL REVENUES	34,321,907	223,306	34,545,213	15,231,586.51	19,313,626.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
510001 WATER WORKS REVENUE							
510001	400302	INTEREST INCOME	2,500	0	2,500	.00	2,500.00 .0%
510001	406105	XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00 .0%
510001	406201	MISCELLANEOUS REVENU	25,000	0	25,000	16,961.18	8,038.82 67.8%
510001	406600	CONSTRUCTION REVENUE	50,000	0	50,000	18,458.51	31,541.49 36.9%
510001	406601	USER FEES	3,800,000	0	3,800,000	1,296,391.08	2,503,608.92 34.1%
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	3,385.02	8,614.98 28.2%
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	.00	24,000.00 .0%
TOTAL WATER WORKS REVENUE		5,188,845	0	5,188,845	1,335,195.79	3,853,649.21	25.7%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	1,335,195.79	3,853,649.21	25.7%
TOTAL REVENUES		5,188,845	0	5,188,845	1,335,195.79	3,853,649.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	9,840.75	-5,840.75	246.0%
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	2,965.30	7,034.70	29.7%
520001 406601 USER FEES	5,047,000	0	5,047,000	1,472,148.63	3,574,851.37	29.2%
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	4,117.27	7,882.73	34.3%
520001 406607 IMPACT FEES	14,000	0	14,000	17,920.00	-3,920.00	128.0%
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	44,926.00	130,074.00	25.7%
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	2,363.44	7,636.56	23.6%
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	1,570,745.73	5,010,618.27	23.9%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	26,360.00	342,930.00	7.1%
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	56,265.00	332,600.00	14.5%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	1,627,010.73	5,343,218.27	23.3%
TOTAL REVENUES	6,970,229	0	6,970,229	1,627,010.73	5,343,218.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	.00	500.00	.0%
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%
530001 406201 MISCELLANEOUS REVENU	0	0	0	1,889.65	-1,889.65	100.0%
530001 406202 55310 GENERAL SALES	49,700	0	49,700	5,207.50	44,492.50	10.5%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	4,900.00	6,100.00	44.5%
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	99,596.00	276,404.00	26.5%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	3,333.36	6,666.64	33.3%
TOTAL ARENA REVENUE	538,624	0	538,624	114,926.51	423,697.49	21.3%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	114,926.51	423,697.49	21.3%
TOTAL REVENUES	538,624	0	538,624	114,926.51	423,697.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

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	65,625,103	2,957,510	63,167,279	26,921,142.97	36,246,135.78	42.6%
150001	CIP REVENUE CASH	11,379,659	-236,282	11,616,096	10,144,257.31	1,471,838.89	87.3%
150002	CIP REVENUE STATE	3,693,831	-299,733	3,993,564	3,621,908.14	371,655.42	90.7%
150003	CIP REVENUE FUND BAL/RET EAR	3,391,245	342,024	3,841,520	3,691,784.05	149,736.44	96.1%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	-10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP REVENUE GRANTS	6,525,329	-1,597,404	7,692,734	5,437,534.59	2,255,199.20	70.7%
TOTAL CAPITAL PROJECTS GENERAL FUND		93,398,945	1,156,097	93,104,990	52,779,257.29	40,325,733.00	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

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	2,410,064.79	-486,062.60	125.3%
550102 CIP REVENUES STATE	290,000	-24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	-104,197	2,625,297	10,500.00	2,614,797.00	.4%
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	683,641	5,065,702	2,936,967.79	2,128,734.40	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
5503 CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
550301 CIP REVENUE CASH	35,000	12,046	22,954	22,954.00		.00	100.0%	
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00		.00	100.0%	
TOTAL CAPITAL PROJECTS ARENA FUND	99,356	12,046	87,310	87,310.00		.00	100.0%	

**City and Enterprise Funds
Expenses
For Period Ending
10/31/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

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	54,569.21	.00	97,524.79	35.9%
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	147.50	.00	21,152.50	.7%
11000051 511099 SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	2,178.00	.00	4,122.00	34.6%
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	958.60	.00	1,836.40	34.3%
11000051 521200 DENTAL INSURANCE	281	0	281	97.94	.00	183.06	34.9%
11000051 521300 LIFE INSURANCE	1,469	0	1,469	533.32	.00	935.68	36.3%
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	4,267.73	.00	8,387.27	33.7%
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	8,200.04	250.00	14,308.96	37.1%
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%
11000051 528001 IPT	1,356	0	1,356	497.19	.00	858.81	36.7%
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	1,925.00	1,000.00	1,004.00	74.4%
11000051 534006 CONSULTING OTHER	5,000	0	5,000	2,280.50	.00	2,719.50	45.6%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	2,494.08	.00	429.92	85.3%
11000051 552003 GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%
11000051 553000 COMMUNICATIONS	2,520	0	2,520	694.30	.00	1,825.70	27.6%
11000051 553400 POSTAGE FEES	175	0	175	32.10	.00	142.90	18.3%
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	2,355.12	1,869.88	2,775.00	60.4%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	570.09	128.86	1,051.05	39.9%
11000051 561005 PUBLICATIONS	2,755	0	2,755	1,141.21	789.75	824.04	70.1%
11000051 573401 ADMIN EQUIPMENT	1,700	0	1,700	1,326.87	.00	373.13	78.1%
11000051 581000 DUES AND FEES	2,086	0	2,086	1,506.65	515.00	64.35	96.9%
11000051 589000 MISCELLANEOUS EXPE	800	0	800	225.00	375.00	200.00	75.0%
11000051 589028 SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	900.00	600.00	60.0%
TOTAL CITY MANAGER	263,790	0	263,790	87,927.20	6,105.08	169,757.72	35.6%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	175,824	0	175,824	61,815.81	.00	114,008.19	35.2%
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

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	14,956.76	.00	33,117.24	31.1%
11012351	521200	DENTAL INSURANCE	761	0	761	204.88	.00	556.12	26.9%
11012351	521300	LIFE INSURANCE	322	0	322	104.97	.00	217.03	32.6%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	4,389.08	.00	8,008.92	35.4%
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	6,439.88	.00	13,188.12	32.8%
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	556.25	.00	1,149.75	32.6%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	667.82	2,329.00	318.18	90.4%
11012351	544500	LEASE COPIER/PRINT	605	0	605	487.58	115.00	2.42	99.6%
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	1,040.25	535.60	1,424.15	52.5%
11012351	553400	POSTAGE FEES	450	0	450	133.46	123.06	193.48	57.0%
11012351	555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351	558000	TRAVEL	6,000	0	6,000	3,608.62	2,186.01	205.37	96.6%
11012351	561003	OFFICE SUPPLIES	2,400	-820	1,580	166.38	92.69	1,320.93	16.4%
11012351	561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%
11012351	573401	ADMIN EQUIPMENT	700	820	1,520	216.90	819.91	483.19	68.2%
11012351	581000	DUES AND FEES	2,825	0	2,825	2,281.00	505.00	39.00	98.6%
TOTAL ECONOMIC DEVELOPMENT			289,042	0	289,042	104,854.01	8,271.80	175,916.19	39.1%
11020050 MUNICIPAL INFORMATION SYSTEMS									
11020050	511001	SALARIES - FULL TI	193,402	0	193,402	62,490.15	.00	130,911.85	32.3%
11020050	511002	SALARIES - PART TI	32,843	0	32,843	11,912.90	.00	20,930.10	36.3%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	581.32	.00	1,418.68	29.1%
11020050	516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	10,725.36	.00	33,894.64	24.0%
11020050	521200	DENTAL INSURANCE	802	0	802	228.70	.00	573.30	28.5%
11020050	521300	LIFE INSURANCE	368	0	368	111.55	.00	256.45	30.3%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	5,609.39	.00	11,331.61	33.1%
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	6,900.48	.00	14,311.52	32.5%
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%
11020050	528001	IPT	1,883	0	1,883	588.05	.00	1,294.95	31.2%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	599.00	325.00	1,276.00	42.0%
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	4,238.32	.00	2,046.68	67.4%
11020050	534003	SOFTWARE MAINTENAN	7,815	0	7,815	5,617.38	.00	2,197.62	71.9%
11020050	534006	CONSULTING OTHER	50,000	0	50,000	3,942.50	4,607.50	41,450.00	17.1%
11020050	543002	EQUIPMENT MAINTENA	11,250	0	11,250	3,174.02	6,277.74	1,798.24	84.0%
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	617.42	.00	412.58	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%
11020050	553000	COMMUNICATIONS	7,320	0	7,320	1,974.15	2,400.00	2,945.85	59.8%
11020050	553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050	558000	TRAVEL	2,800	0	2,800	322.56	637.46	1,839.98	34.3%
11020050	561003	OFFICE SUPPLIES	500	0	500	62.88	64.00	373.12	25.4%
11020050	565000	SOFTWARE	3,250	0	3,250	3,066.00	.00	184.00	94.3%
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	469.86	.00	1,950.14	19.4%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	0	420,318	131,099.27	14,615.49	274,603.24	34.7%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	116,423	0	116,423	39,692.27	.00	76,730.73	34.1%
11030051	511002	SALARIES - PART TI	2,500	0	2,500	450.00	.00	2,050.00	18.0%
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	631.54	.00	368.46	63.2%
11030051	516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	16,550.59	.00	31,163.41	34.7%
11030051	521200	DENTAL INSURANCE	696	0	696	239.76	.00	456.24	34.4%
11030051	521300	LIFE INSURANCE	264	0	264	77.50	.00	186.50	29.4%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	2,660.83	.00	5,210.17	33.8%
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	4,480.41	.00	8,332.59	35.0%
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%
11030051	528001	IPT	1,377	0	1,377	407.21	.00	969.79	29.6%
11030051	532001	STAFF DEVELOPMENT	1,350	275	1,625	1,437.00	100.00	88.00	94.6%
11030051	532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,127.93	.00	526.07	80.2%
11030051	552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%
11030051	553000	COMMUNICATIONS	500	0	500	123.41	.00	376.59	24.7%
11030051	553400	POSTAGE FEES	600	0	600	265.55	.00	334.45	44.3%
11030051	554000	ADVERTISING	1,800	0	1,800	901.60	898.40	.00	100.0%
11030051	555000	PRINTING AND BINDI	1,800	-275	1,525	.00	200.00	1,325.00	13.1%
11030051	558000	TRAVEL	400	0	400	45.20	262.73	92.07	77.0%
11030051	561003	OFFICE SUPPLIES	1,075	0	1,075	113.88	700.00	261.12	75.7%
11030051	561011	DOG LICENSES SUPPL	2,000	0	2,000	72.96	700.00	1,227.04	38.6%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	836.00	4,164.00	5,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	2,479.00	12,521.00	16,900.00	47.0%
		TOTAL CITY CLERK	259,793	0	259,793	74,754.57	32,034.83	153,003.60	41.1%

11040050 ELECTIONS

11040050	511002	SALARIES - PART TI	2,500	0	2,500	3,502.50	.00	-1,002.50	140.1%
11040050	511009	SALARIES - ELECTIO	17,730	0	17,730	6,723.50	.00	11,006.50	37.9%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050	522000	SOCIAL SECURITY CO	1,625	0	1,625	782.29	.00	842.71	48.1%
11040050	526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%
11040050	534003	SOFTWARE MAINTENAN	4,700	-1,000	3,700	2,272.00	1,350.00	78.00	97.9%
11040050	543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050	544100	RENTAL LAND & BUIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050	552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%
11040050	553400	POSTAGE FEES	1,600	0	1,600	53.46	40.00	1,506.54	5.8%
11040050	554000	ADVERTISING	800	0	800	201.25	598.75	.00	100.0%
11040050	555000	PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050	558000	TRAVEL	240	0	240	54.24	.00	185.76	22.6%
11040050	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	2,000	2,000	4,000	921.30	952.70	2,126.00	46.9%
		TOTAL ELECTIONS	36,944	0	36,944	15,843.80	2,957.87	18,142.33	50.9%

11050070 ASSESSORS

11050070	511001	SALARIES - FULL TI	194,499	0	194,499	68,394.16	.00	126,104.84	35.2%
11050070	511002	SALARIES - PART TI	19,136	0	19,136	7,781.49	.00	11,354.51	40.7%
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	22,056.40	.00	36,584.60	37.6%
11050070	521200	DENTAL INSURANCE	947	0	947	326.25	.00	620.75	34.5%
11050070	521300	LIFE INSURANCE	344	0	344	122.62	.00	221.38	35.6%
11050070	522000	SOCIAL SECURITY CO	15,563	0	15,563	5,501.03	.00	10,061.97	35.3%
11050070	523000	RETIREMENT CONTRIB	21,198	0	21,198	7,508.73	.00	13,689.27	35.4%
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%
11050070	528001	IPT	1,806	0	1,806	647.26	.00	1,158.74	35.8%
11050070	532001	STAFF DEVELOPMENT	1,650	0	1,650	420.00	.00	1,230.00	25.5%
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	4,350.00	4,750.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	534003	SOFTWARE MAINTENANCE	10,122	0	10,122	10,040.00	.00	82.00	99.2%
11050070	534004	APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070	543002	EQUIPMENT MAINTENANCE	400	0	400	.00	.00	400.00	.0%
11050070	544500	LEASE COPIER/PRINT	1,650	0	1,650	1,323.23	.00	326.77	80.2%
11050070	552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%
11050070	552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%
11050070	553000	COMMUNICATIONS	2,500	0	2,500	620.94	.00	1,879.06	24.8%
11050070	553400	POSTAGE FEES	750	0	750	172.48	.00	577.52	23.0%
11050070	555000	PRINTING AND BINDING	300	0	300	.00	.00	300.00	.0%
11050070	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	108.65	191.35	700.00	30.0%
11050070	561005	PUBLICATIONS	1,225	0	1,225	569.20	450.00	205.80	83.2%
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	475	1,425	184.48	554.21	686.31	51.8%
11050070	562600	VEHICLE FUEL	1,000	0	1,000	198.65	.00	801.35	19.9%
11050070	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070	581000	DUES AND FEES	1,221	0	1,221	319.00	567.00	335.00	72.6%
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%
TOTAL ASSESSORS			361,496	0	361,496	136,812.62	9,177.08	215,506.30	40.4%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TIME	261,137	0	261,137	91,362.50	.00	169,774.50	35.0%
11060051	511002	SALARIES - PART TIME	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051	511099	SALARIES - ADJUSTMENT	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	221.62	.00	28.38	88.6%
11060051	516000	LONGEVITY	1,832	0	1,832	580.00	.00	1,252.00	31.7%
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	23,730.67	.00	45,536.33	34.3%
11060051	521200	DENTAL INSURANCE	860	0	860	332.40	.00	527.60	38.7%
11060051	521300	LIFE INSURANCE	437	0	437	162.34	.00	274.66	37.1%
11060051	522000	SOCIAL SECURITY CONTRIBUTION	19,166	0	19,166	6,678.65	.00	12,487.35	34.8%
11060051	523000	RETIREMENT CONTRIBUTION	28,738	0	28,738	9,925.98	.00	18,812.02	34.5%
11060051	526000	WORKERS' COMPENSATION	453	0	453	220.54	232.46	.00	100.0%
11060051	528001	INTELLIGENCE	2,363	0	2,363	856.52	.00	1,506.48	36.2%
11060051	532001	STAFF DEVELOPMENT	900	-125	775	431.04	125.00	218.96	71.7%
11060051	534003	SOFTWARE MAINTENANCE	19,243	0	19,243	18,910.82	.00	332.18	98.3%
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENANCE	814	0	814	814.50	.00	.50	100.1%
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	2,311.06	.00	571.94	80.2%
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	553000	COMMUNICATIONS	5,170	0	5,170	1,186.98	.00	3,983.02	23.0%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	1,941.11	250.00	1,741.89	55.7%
11060051	554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	1,700	0	1,700	99.90	.00	1,600.10	5.9%
11060051	561003	OFFICE SUPPLIES	2,300	0	2,300	305.55	1,015.71	978.74	57.4%
11060051	561004	FORMS	476	0	476	199.00	.00	277.00	41.8%
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051	581000	DUES AND FEES	1,325	125	1,450	1,133.71	300.00	16.29	98.9%
TOTAL BUSINESS OFFICE			435,470	1,900	437,370	166,101.57	1,923.17	269,345.26	38.4%

11063151 HUMAN RESOURCES

11063151	511001	SALARIES - FULL TI	68,396	0	68,396	24,984.40	.00	43,411.60	36.5%
11063151	511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151	516000	LONGEVITY	740	0	740	260.00	.00	480.00	35.1%
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	4,518.95	.00	9,004.05	33.4%
11063151	521200	DENTAL INSURANCE	323	0	323	112.13	.00	210.87	34.7%
11063151	521300	LIFE INSURANCE	118	0	118	43.65	.00	74.35	37.0%
11063151	522000	SOCIAL SECURITY CO	5,338	0	5,338	1,891.54	.00	3,446.46	35.4%
11063151	523000	RETIREMENT CONTRIB	7,880	0	7,880	2,770.34	.00	5,109.66	35.2%
11063151	526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%
11063151	528001	IPT	637	0	637	230.10	.00	406.90	36.1%
11063151	532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	162.95	490.00	1,047.05	38.4%
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	1,210.00	290.00	3,000.00	33.3%
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,166.06	.00	29.94	97.5%
11063151	553400	POSTAGE FEES	1,000	0	1,000	90.44	.00	909.56	9.0%
11063151	554000	ADVERTISING	2,000	0	2,000	1,328.51	398.80	272.69	86.4%
11063151	555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151	558000	TRAVEL	600	0	600	.00	201.60	398.40	33.6%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	214.18	425.81	560.01	53.3%
11063151	561004	FORMS	895	0	895	323.39	.00	571.61	36.1%
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151	581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151	589070	EMPLOYEE RECOGNITI	7,200	0	7,200	288.65	2,419.12	4,492.23	37.6%
TOTAL HUMAN RESOURCES			122,815	0	122,815	40,259.41	4,335.78	78,219.81	36.3%

11070070 TAX COLLECTOR

11070070	511001	SALARIES - FULL TI	124,745	0	124,745	38,685.08	.00	86,059.92	31.0%
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FOR 2015 04

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070	511002	SALARIES - PART TI	38,589	0	38,589	16,758.91	.00	21,830.09	43.4%
11070070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070	516000	LONGEVITY	1,330	0	1,330	400.00	.00	930.00	30.1%
11070070	521100	HEALTH INSURANCE	55,190	0	55,190	19,132.93	.00	36,057.07	34.7%
11070070	521200	DENTAL INSURANCE	753	0	753	259.47	.00	493.53	34.5%
11070070	521300	LIFE INSURANCE	233	0	233	78.43	.00	154.57	33.7%
11070070	522000	SOCIAL SECURITY CO	11,889	0	11,889	3,805.04	.00	8,083.96	32.0%
11070070	523000	RETIREMENT CONTRIB	13,237	0	13,237	4,777.15	.00	8,459.85	36.1%
11070070	526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%
11070070	528001	IPT	1,202	0	1,202	411.01	.00	790.99	34.2%
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	12,900	-180	12,720	806.39	.00	11,913.61	6.3%
11070070	534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%
11070070	543002	EQUIPMENT MAINTENA	500	180	680	.00	180.00	500.00	26.5%
11070070	544500	LEASE COPIER/PRINT	3,096	0	3,096	1,921.65	.00	1,174.35	62.1%
11070070	552003	GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%
11070070	553000	COMMUNICATIONS	1,320	0	1,320	325.79	.00	994.21	24.7%
11070070	553400	POSTAGE FEES	17,644	0	17,644	714.64	.00	16,929.36	4.1%
11070070	558000	TRAVEL	724	0	724	386.00	236.76	101.24	86.0%
11070070	561003	OFFICE SUPPLIES	2,875	0	2,875	166.42	1,041.88	1,666.70	42.0%
11070070	561004	FORMS	3,670	0	3,670	1,682.98	527.25	1,459.77	60.2%
11070070	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	588.49	961.51	22,450.00	6.5%
TOTAL TAX COLLECTOR			329,326	0	329,326	105,418.93	3,184.46	220,722.61	33.0%
11080050 GENERAL OVERHEAD									
11080050	511001	SALARIES - FULL TI	110,000	0	110,000	51,240.13	.00	58,759.87	46.6%
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	2,387.96	.00	9,087.04	20.8%
11080050	523000	RETIREMENT	16,151	0	16,151	5.23	.00	16,145.77	.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	10,705.74	18,882.16	52,412.10	36.1%
11080050	533001	AUDIT	27,500	0	27,500	4,560.00	14,820.00	8,120.00	70.5%
11080050	552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050	556000	TUITION	12,000	0	12,000	2,357.00	2,612.00	7,031.00	41.4%
11080050	581000	DUES AND FEES	42,682	0	42,682	18,935.01	23,747.00	-.01	100.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	584000	CONTINGENCY	229,464	-13,646	215,818	.00	.00	215,818.00	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1,801	1,801	40,799.03	.00	-38,998.03	2265.4%
11080050	589023	COAST SUBSIDY	103,239	0	103,239	25,809.75	77,429.25	.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	38,500.00	9,000.00	78.00	99.8%
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050	589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD			854,289	-11,845	842,444	210,410.60	146,640.41	485,392.99	42.4%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	0	260,910	75,601.60	.00	185,308.40	29.0%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	27,592.06	.00	30,415.94	47.6%
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	3,546.77	.00	1,453.23	70.9%
11090050	515001	ON CALL	6,744	0	6,744	2,328.00	.00	4,416.00	34.5%
11090050	516000	LONGEVITY	569	0	569	100.62	.00	468.38	17.7%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	24,211.77	.00	57,327.23	29.7%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	464.28	.00	1,192.72	28.0%
11090050	521300	LIFE INSURANCE	485	0	485	143.54	.00	341.46	29.6%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	7,824.64	.00	17,477.36	30.9%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	8,976.15	.00	19,739.85	31.3%
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	750.17	.00	1,575.83	32.3%
11090050	532001	STAFF DEVELOPMENT	785	0	785	317.81	.00	467.19	40.5%
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050	541100	WATER & SEWERAGE	1,600	0	1,600	283.66	.00	1,316.34	17.7%
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	65.00	353.52	1,841.48	18.5%
11090050	543001	VEHICLE MAINTENANC	700	0	700	96.47	.00	603.53	13.8%
11090050	543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	592.14	.00	-134.14	129.3%
11090050	552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
11090050	552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%
11090050	552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%
11090050	553000	COMMUNICATIONS	4,726	0	4,726	1,049.45	.00	3,676.55	22.2%
11090050	553400	POSTAGE FEES	55	0	55	12.35	.00	42.65	22.5%
11090050	554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	555000	PRINTING AND BINDI	239	0	239	.00	.00	239.00	.0%
11090050	558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	0	8,500	6,043.98	100.00	2,356.02	72.3%
11090050	561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%
11090050	561003	OFFICE SUPPLIES	398	0	398	116.38	138.87	142.75	64.1%
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050	561008	VEHICLE SUPPLIES	5,000	0	5,000	811.57	1,045.09	3,143.34	37.1%
11090050	561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	721.87	855.51	3,193.62	33.1%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	563.70	.00	136.30	80.5%
11090050	562600	VEHICLE FUEL	7,300	0	7,300	1,728.08	.00	5,571.92	23.7%
11090050	573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
11090050	573900	OTHER EQUIPMENT	2,500	0	2,500	682.50	.00	1,817.50	27.3%
11090050	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050	589001	STATE PERMITS & FE	650	0	650	52.35	450.00	147.65	77.3%
TOTAL PB CITY WIDE 50			544,915	-1,000	543,915	182,779.58	9,738.83	351,396.59	35.4%

11090051 PB CITY HALL 51

11090051	541100	WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051	541901	HVAC SERVICE CONTR	13,073	0	13,073	6,634.03	6,438.97	.00	100.0%
11090051	543000	REPAIR AND MAINTEN	24,505	-2,500	22,005	16,760.00	2,843.00	2,402.00	89.1%
11090051	561002	BUILDING MAINTENAN	2,684	0	2,684	855.00	807.50	1,021.50	61.9%
11090051	562200	ELECTRICITY	23,777	0	23,777	4,484.74	.00	19,292.26	18.9%
11090051	562400	HEATING FUEL	12,500	0	12,500	582.71	.00	11,917.29	4.7%
TOTAL PB CITY HALL 51			79,794	-2,500	77,294	29,316.48	10,089.47	37,888.05	51.0%

11090052 PB OPERA HOUSE 52

11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	753.42	.00	3,146.58	19.3%
11090052	522000	SOCIAL SECURITY CO	300	0	300	57.63	.00	242.37	19.2%
11090052	523000	RETIREMENT	421	0	421	81.14	.00	339.86	19.3%
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	3,251.30	3,350.70	.00	100.0%
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052	553000	COMMUNICATIONS	3,798	0	3,798	1,148.23	.00	2,649.77	30.2%
11090052	562200	ELECTRICITY	14,151	0	14,151	4,852.54	.00	9,298.46	34.3%
TOTAL PB OPERA HOUSE 52			30,372	0	30,372	10,144.26	3,350.70	16,877.04	44.4%

11090054 PB CENTRAL FIRE 54

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054 541901 HVAC SERVICE CONTR	8,182	0	8,182	4,031.50	4,150.50	.00	100.0%
11090054 543000 REPAIR AND MAINTEN	4,050	0	4,050	95.00	1,278.00	2,677.00	33.9%
11090054 561002 BUILDING MAINTENAN	1,000	0	1,000	248.27	11.36	740.37	26.0%
TOTAL PB CENTRAL FIRE 54	13,232	0	13,232	4,374.77	5,439.86	3,417.37	74.2%
11090055 PB GONIC FIRE 55							
11090055 541901 HVAC SERVICE CONTR	10,381	0	10,381	5,114.88	5,266.12	.00	100.0%
11090055 543000 REPAIR AND MAINTEN	18,350	0	18,350	10,075.00	575.00	7,700.00	58.0%
11090055 561002 BUILDING MAINTENAN	825	2,000	2,825	2,706.25	28.54	90.21	96.8%
TOTAL PB GONIC FIRE 55	29,556	2,000	31,556	17,896.13	5,869.66	7,790.21	75.3%
11090056 PB LIBRARY 56							
11090056 541901 HVAC SERVICE CONTR	10,912	0	10,912	4,677.76	3,440.24	2,794.00	74.4%
11090056 543000 REPAIR AND MAINTEN	2,600	2,500	5,100	3,545.00	1,335.00	220.00	95.7%
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	540.12	27.36	932.52	37.8%
TOTAL PB LIBRARY 56	15,012	2,500	17,512	8,762.88	4,802.60	3,946.52	77.5%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	8,118	0	8,118	3,999.85	4,118.15	.00	100.0%
11090057 543000 REPAIR AND MAINTEN	1,225	0	1,225	375.00	850.00	.00	100.0%
11090057 561002 BUILDING MAINTENAN	1,500	150	1,650	1,228.58	421.42	.00	100.0%
TOTAL PB DPW GARAGE 57	10,843	150	10,993	5,603.43	5,389.57	.00	100.0%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	210.00	190.00	52.5%
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059 562200 ELECTRICITY	275	0	275	67.95	.00	207.05	24.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PB ER FIRE STATION 59	725	0	725	67.95	210.00	447.05	38.3%	
11090061 PB HISTORICAL MUSEUM 61								
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	.00	1,400.00	.00	100.0%	
11090061 561002 BUILDING MAINTENAN	500	-300	200	.00	200.00	.00	100.0%	
TOTAL PB HISTORICAL MUSEUM 61	1,900	-300	1,600	.00	1,600.00	.00	100.0%	
11090063 PB HANSON POOL 63								
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%	
11090063 543000 REPAIR AND MAINTEN	200	0	200	21.23	54.77	124.00	38.0%	
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%	
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00	13.5%	
11090063 561031 POOL CHEMICALS	3,025	0	3,025	78.00	1,298.00	1,649.00	45.5%	
TOTAL PB HANSON POOL 63	5,005	0	5,005	262.20	1,389.80	3,353.00	33.0%	
11090064 PB GONIC POOL 64								
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090064 543000 REPAIR AND MAINTEN	150	0	150	20.73	4.27	125.00	16.7%	
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%	
11090064 561002 BUILDING MAINTENAN	555	0	555	130.05	.00	424.95	23.4%	
11090064 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%	
TOTAL PB GONIC POOL 64	2,880	0	2,880	189.78	653.27	2,036.95	29.3%	
11090065 PB EAST ROCHESTER POOL 65								
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090065 543000 REPAIR AND MAINTEN	150	0	150	25.00	.00	125.00	16.7%	
11090065 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%	
11090065 561002 BUILDING MAINTENAN	500	0	500	100.00	.00	400.00	20.0%	

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090065 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB EAST ROCHESTER POOL 65	2,825	0	2,825	164.00	649.00	2,012.00	28.8%
11090068 PB GROUNDS 68							
11090068 549000 OTHER PURCHASED PR	1,700	0	1,700	510.00	.00	1,190.00	30.0%
11090068 561002 BUILDING MAINTENANCE	2,690	-200	2,490	895.92	1,483.23	110.85	95.5%
11090068 573900 OTHER EQUIPMENT	5,100	0	5,100	4,784.33	.00	315.67	93.8%
TOTAL PB GROUNDS 68	9,490	-200	9,290	6,190.25	1,483.23	1,616.52	82.6%
11090069 PB DOWNTOWN 69							
11090069 542400 GROUNDS MAINTENANCE	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	773.86	600.00	6,626.14	17.2%
TOTAL PB DOWNTOWN 69	16,500	0	16,500	4,294.86	1,279.00	10,926.14	33.8%
11090070 PB REVENUE BUILDING 70							
11090070 541100 WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070 541901 HVAC SERVICE CONTR	6,709	0	6,709	3,305.73	3,403.27	.00	100.0%
11090070 543000 REPAIR AND MAINTEN	2,200	0	2,200	950.00	120.00	1,130.00	48.6%
11090070 561002 BUILDING MAINTENANCE	550	0	550	148.36	83.72	317.92	42.2%
11090070 562200 ELECTRICITY	7,060	0	7,060	1,670.68	.00	5,389.32	23.7%
11090070 562400 HEATING FUEL	3,400	0	3,400	189.54	.00	3,210.46	5.6%
TOTAL PB REVENUE BUILDING 70	20,319	0	20,319	6,264.31	3,606.99	10,447.70	48.6%
11090071 PB PLAYGROUNDS 71							
11090071 561002 BUILDING MAINTENANCE	2,500	-500	2,000	.00	.00	2,000.00	.0%
TOTAL PB PLAYGROUNDS 71	2,500	-500	2,000	.00	.00	2,000.00	.0%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,061	0	12,061	5,942.53	6,118.47	.00	100.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090075	543000	REPAIR AND MAINTEN	5,000	9,945	14,945	11,010.00	2,973.00	962.00	93.6%
11090075	561002	BUILDING MAINTENAN	2,000	-150	1,850	228.02	515.95	1,106.03	40.2%
TOTAL PB NEW POLICE STATION			19,061	9,795	28,856	17,180.55	9,607.42	2,068.03	92.8%
11102051 PLANNING									
11102051	511001	SALARIES - FULL TI	201,330	0	201,330	71,042.26	.00	130,287.74	35.3%
11102051	513001	OVERTIME - REGULAR	2,064	0	2,064	214.88	.00	1,849.12	10.4%
11102051	516000	LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051	521100	HEALTH INSURANCE	49,314	0	49,314	15,089.81	.00	34,224.19	30.6%
11102051	521200	DENTAL INSURANCE	1,004	0	1,004	326.54	.00	677.46	32.5%
11102051	521300	LIFE INSURANCE	361	0	361	127.77	.00	233.23	35.4%
11102051	522000	SOCIAL SECURITY CO	14,619	0	14,619	5,184.16	.00	9,434.84	35.5%
11102051	523000	RETIREMENT CONTRIB	21,941	0	21,941	7,672.02	.00	14,268.98	35.0%
11102051	526000	WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%
11102051	528001	IPT	1,888	0	1,888	673.44	.00	1,214.56	35.7%
11102051	532001	STAFF DEVELOPMENT	5,215	0	5,215	592.29	.00	4,622.71	11.4%
11102051	533000	OTHER PROF SERVICE	4,500	0	4,500	850.00	250.00	3,400.00	24.4%
11102051	534008	CONSERVATION COMM	1,000	0	1,000	165.75	55.00	779.25	22.1%
11102051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051	544500	LEASE COPIER/PRINT	3,550	0	3,550	2,917.77	.00	632.23	82.2%
11102051	552003	GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%
11102051	553000	COMMUNICATIONS	3,336	0	3,336	678.16	.00	2,657.84	20.3%
11102051	553400	POSTAGE FEES	2,904	0	2,904	731.86	.00	2,172.14	25.2%
11102051	554000	ADVERTISING	1,508	0	1,508	292.50	707.50	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	1,200.54	970.32	1,439.14	60.1%
11102051	561003	OFFICE SUPPLIES	4,700	0	4,700	1,735.07	544.73	2,420.20	48.5%
11102051	561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051	581000	DUES AND FEES	2,139	0	2,139	903.00	860.00	376.00	82.4%
TOTAL PLANNING			329,295	0	329,295	112,235.88	3,725.20	213,333.92	35.2%
11200051 LEGAL OFFICE									
11200051	511001	SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%
11200051	521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051	521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051	521300	LIFE	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051	522000	SOCIAL SECURITY	11,475	0	11,475	.00	.00	11,475.00	.0%
11200051	523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11200051	526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%
11200051	528001	IPT	433	0	433	.00	.00	433.00	.0%
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	1,666.66	.00	8,333.34	16.7%
11200051	532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	533000	OTHER PROF SERVICE	57,563	0	57,563	61,484.68	.00	-3,921.68	106.8%
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%
11200051	553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051	558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE			298,351	0	298,351	63,428.91	48.75	234,873.34	21.3%

12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	563,282	0	563,282	209,759.54	.00	353,522.46	37.2%
12010053	511002	SALARIES - PART TI	47,744	0	47,744	17,145.00	.00	30,599.00	35.9%
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	92,368.21	.00	127,631.79	42.0%
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	3,980.61	.00	4,519.39	46.8%
12010053	516000	LONGEVITY	3,575	0	3,575	1,325.00	.00	2,250.00	37.1%
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	32,372.50	.00	60,358.50	34.9%
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	525.73	.00	916.27	36.5%
12010053	521300	LIFE INSURANCE	860	0	860	355.27	.00	504.73	41.3%
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	5,654.22	.00	9,522.78	37.3%
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	70,214.57	.00	132,426.43	34.6%
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	870.00	.00	-870.00	100.0%
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%
12010053	528001	IPT	529	0	529	721.23	.00	-192.23	136.3%
12010053	532001	STAFF DEVELOPMENT	12,420	0	12,420	974.90	175.00	11,270.10	9.3%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDICAL SERVICES	5,475	0	5,475	1,918.00	500.00	3,057.00	44.2%
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	150.00	600.00	250.00	75.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	533009	LEGAL	25,405	0	25,405	10,239.88	10,785.50	4,379.62	82.8%
12010053	533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	1,146.00	1,604.00	1,250.00	68.8%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	7,513.24	6,269.72	16,217.04	45.9%
12010053	543002	EQUIPMENT MAINTENANCE	31,040	0	31,040	17,973.53	7,984.67	5,081.80	83.6%
12010053	544200	RENTAL OF EQUIPMENT	400	0	400	.00	400.00	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	6,647.23	.00	5,452.77	54.9%
12010053	552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%
12010053	552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%
12010053	552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%
12010053	552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%
12010053	553000	COMMUNICATIONS	41,762	0	41,762	8,471.86	.00	33,290.14	20.3%
12010053	553400	POSTAGE FEES	7,050	0	7,050	4,508.96	.00	2,541.04	64.0%
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDING	3,000	0	3,000	304.07	454.80	2,241.13	25.3%
12010053	558000	TRAVEL	4,945	0	4,945	717.70	1,985.70	2,241.60	54.7%
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	889.26	1,846.43	2,737.31	50.0%
12010053	561005	PUBLICATIONS	2,250	0	2,250	.00	992.00	1,258.00	44.1%
12010053	561006	AMMUNITION	23,409	0	23,409	7,471.50	.00	15,937.50	31.9%
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	4,253.63	47.50	3,628.87	54.2%
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	9,548.90	3,742.55	18,208.55	42.2%
12010053	561032	OTHER OPERATIONAL	14,935	0	14,935	11,044.25	1,369.97	2,520.78	83.1%
12010053	562200	ELECTRICITY	57,876	0	57,876	14,136.86	.00	43,739.14	24.4%
12010053	562400	HEATING FUEL	10,000	0	10,000	501.58	.00	9,498.42	5.0%
12010053	562600	VEHICLE FUEL	87,984	0	87,984	19,991.37	.00	67,992.63	22.7%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	549.53	562.87	387.60	74.2%
12010053	573900	OTHER EQUIPMENT	3,850	0	3,850	.00	.00	3,850.00	.0%
12010053	581000	DUES AND FEES	3,365	0	3,365	452.00	258.00	2,655.00	21.1%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	1,711.79	179.52	7,258.69	20.7%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	0	1,853,696	752,029.02	69,542.68	1,032,124.30	44.3%

12012453 PD PATROL SERVICES

12012453	511001	SALARIES - FULL TIME	2,595,350	0	2,595,350	877,818.36	.00	1,717,531.64	33.8%
12012453	511002	SALARIES - PART TIME	108,124	0	108,124	21,492.47	.00	86,631.53	19.9%
12012453	511003	SALARIES - EARLY RETIREMENT	80,701	0	80,701	18,740.48	.00	61,960.52	23.2%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	5,590.33	.00	108,153.67	4.9%
12012453	511099	SALARIES - ADJUSTMENT	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	35,992.82	.00	50,953.18	41.4%

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12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	10,056.09	.00	19,883.91	33.6%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	10,672.65	.00	24,327.35	30.5%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	181,126.46	.00	409,247.54	30.7%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	3,276.42	.00	7,109.58	31.5%
12012453	521300	LIFE INSURANCE	490	0	490	144.93	.00	345.07	29.6%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	14,456.02	.00	32,703.98	30.7%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	238,627.09	.00	493,439.91	32.6%
TOTAL PD PATROL SERVICES			4,432,240	0	4,432,240	1,417,994.12	.00	3,014,245.88	32.0%
12012553 PD SUPPORT SERVICES									
12012553	511001	SALARIES - FULL TI	168,684	0	168,684	59,850.11	.00	108,833.89	35.5%
12012553	511002	SALARIES - PART TI	164,630	0	164,630	58,691.98	.00	105,938.02	35.7%
12012553	513001	00589 OT ADMINI STRA	2,000	0	2,000	839.42	.00	1,160.58	42.0%
12012553	516000	LONGEVITY	3,015	0	3,015	1,150.00	.00	1,865.00	38.1%
12012553	521100	HEALTH INSURANCE	36,698	0	36,698	13,979.50	.00	22,718.50	38.1%
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	350.48	.00	904.52	27.9%
12012553	521300	LIFE INSURANCE	310	0	310	107.96	.00	202.04	34.8%
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	8,890.79	.00	16,036.21	35.7%
12012553	523000	RETIREMENT CONTRIB	18,637	0	18,637	6,676.25	.00	11,960.75	35.8%
12012553	528001	IPT	1,615	0	1,615	569.12	.00	1,045.88	35.2%
TOTAL PD SUPPORT SERVICES			421,771	0	421,771	151,105.61	.00	270,665.39	35.8%
12020054 FIRE DEPARTMENT									
12020054	511001	SALARIES - FULL TI	2,096,492	0	2,096,492	705,815.40	.00	1,390,676.60	33.7%
12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	1,984.60	.00	88,191.40	2.2%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	3,934.27	.00	6,065.73	39.3%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	81,636.88	.00	158,363.12	34.0%
12020054	513002	OVERTIME - TRAININ	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054	514000	EDUCATION INCENTIV	18,200	0	18,200	.00	.00	18,200.00	.0%
12020054	516000	LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	196,249.61	.00	399,031.39	33.0%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	2,141.69	.00	4,382.31	32.8%
12020054	521300	LIFE INSURANCE	996	0	996	334.91	.00	661.09	33.6%
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	11,021.76	.00	23,099.24	32.3%
12020054	523000	RETIREMENT CONTRIB	669,774	0	669,774	218,200.03	.00	451,573.97	32.6%
12020054	526000	WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%

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12020054	528001	IPT	1,443	0	1,443	499.05	.00	943.95	34.6%
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	1,520.73	1,032.47	14,446.80	15.0%
12020054	533000	OTHER PROF SERVICE	0	1,520	1,520	20.00	1,500.00	.00	100.0%
12020054	533004	MEDICAL SERVICES	1,700	0	1,700	968.00	.00	732.00	56.9%
12020054	533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	534000	TECHNICAL SERVICES	10,500	0	10,500	1,017.60	1,358.12	8,124.28	22.6%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054	543001	VEHICLE MAINTENANCE	42,000	0	42,000	13,911.92	3,310.45	24,777.63	41.0%
12020054	543002	EQUIPMENT MAINTENANCE	16,910	0	16,910	8,753.39	3,797.53	4,359.08	74.2%
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	2,247.36	.00	1,360.64	62.3%
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	3,582.18	.00	8,841.82	28.8%
12020054	553400	POSTAGE FEES	700	0	700	50.46	164.38	485.16	30.7%
12020054	554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054	555000	PRINTING AND BINDING	800	0	800	.00	.00	800.00	.0%
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	89.69	120.13	1,990.18	9.5%
12020054	561002	BUILDING MAINTENANCE	2,500	0	2,500	1,850.15	379.70	270.15	89.2%
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	512.61	135.11	1,052.28	38.1%
12020054	561005	PUBLICATIONS	1,200	65	1,265	1,200.50	59.95	4.55	99.6%
12020054	561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	4,590.65	612.64	7,796.71	40.0%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	74.20	189.00	1,136.80	18.8%
12020054	561010	CLOTHING	21,200	0	21,200	6,397.14	1,487.96	13,314.90	37.2%
12020054	561013	FIRE PREVENTION SUPPLY	1,200	0	1,200	252.53	11.99	935.48	22.0%
12020054	561014	FIRE PREVENTION SUPPLY	2,000	0	2,000	945.24	190.00	864.76	56.8%
12020054	561038	FIRE FIGHTING SUPPLY	2,000	-33	1,967	.00	200.00	1,767.00	10.2%
12020054	562200	ELECTRICITY	24,078	0	24,078	4,484.73	.00	19,593.27	18.6%
12020054	562400	HEATING FUEL	12,261	0	12,261	623.46	.00	11,637.54	5.1%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	6,311.14	.00	19,588.86	24.4%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	46.97	199.00	3,754.03	6.1%
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	4,606.64	589.89	19,792.47	20.8%
12020054	573902	TRAINING EQUIPMENT	500	0	500	.00	.00	500.00	.0%
12020054	581000	DUES AND FEES	1,000	532	1,532	190.00	1,342.00	.00	100.0%
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	7,165.62	1,000.00	.38	100.0%
12020054	581100	DONATION EXPENDITURE	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	0	4,151,808	1,355,251.72	56,312.56	2,740,243.72	34.0%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055	541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020055	544500	LEASE COPIER/PRINT	656	0	656	608.41	.00	47.59	92.7%
12020055	553000	COMMUNICATIONS	786	0	786	162.89	.00	623.11	20.7%
12020055	562200	ELECTRICITY	13,650	0	13,650	2,101.02	.00	11,548.98	15.4%
12020055	562400	HEATING FUEL	12,704	0	12,704	394.52	.00	12,309.48	3.1%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	3,266.84	.00	25,289.16	11.4%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	.00	.00	2,060.00	.0%
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%
TOTAL CALL FIRE			30,161	0	30,161	962.01	1,013.99	28,185.00	6.6%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES			800	0	800	.00	.00	800.00	.0%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	390,877	0	390,877	124,381.54	.00	266,495.46	31.8%
12030153	511002	08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	511004	SALARIES - HOLIDAY	16,621	0	16,621	1,660.58	.00	14,960.42	10.0%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	24,131.90	.00	4,858.10	83.2%
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	227.31	.00	5,272.69	4.1%
12030153	516000	LONGEVITY	1,300	0	1,300	1,246.50	.00	53.50	95.9%
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	35,356.61	.00	121,723.39	22.5%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	714.48	.00	1,988.52	26.4%
12030153	521300	LIFE INSURANCE	599	0	599	208.18	.00	390.82	34.8%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	10,294.56	.00	20,286.44	33.7%
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	16,298.85	.00	30,855.15	34.6%
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%
12030153	528001	IPT	3,166	0	3,166	1,095.21	.00	2,070.79	34.6%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	.00	169.00	1,731.00	8.9%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	1,125.00	3,375.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENANCE	27,730	0	27,730	19,808.00	.00	7,922.00	71.4%
12030153	552003	GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	43.46	1,210.12	-3.58	100.3%
12030153	561010	CLOTHING	600	400	1,000	.00	799.50	200.50	80.0%
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	39.92	.00	3,960.08	1.0%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	.00	351.80	648.20	35.2%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	0	745,181	240,471.06	6,499.65	498,210.29	33.1%
12040051 CODE ENFORCEMENT									
12040051	511001	SALARIES - FULL TI	286,384	0	286,384	100,180.36	.00	186,203.64	35.0%
12040051	511002	SALARIES - PART TI	26,733	0	26,733	9,516.87	.00	17,216.13	35.6%
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	361.71	.00	638.29	36.2%
12040051	516000	LONGEVITY	1,715	0	1,715	400.00	.00	1,315.00	23.3%
12040051	521100	HEALTH INSURANCE	64,818	0	64,818	22,553.91	.00	42,264.09	34.8%
12040051	521200	DENTAL INSURANCE	1,198	0	1,198	412.74	.00	785.26	34.5%
12040051	521300	LIFE INSURANCE	502	0	502	180.42	.00	321.58	35.9%
12040051	522000	SOCIAL SECURITY CO	22,471	0	22,471	7,834.40	.00	14,636.60	34.9%
12040051	523000	RETIREMENT CONTRIB	31,121	0	31,121	10,871.49	.00	20,249.51	34.9%
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	943.30	.00	1,697.70	35.7%
12040051	532001	STAFF DEVELOPMENT	10,050	0	10,050	844.00	870.00	8,336.00	17.1%
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	533009	11539 LEGAL	0	0	0	200.00	.00	-200.00	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	135.82	923.53	1,440.65	42.4%
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,733.71	.00	366.29	82.6%
12040051	552001	FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%
12040051	552003	GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%
12040051	553000	COMMUNICATIONS	2,800	0	2,800	690.73	.00	2,109.27	24.7%
12040051	553400	POSTAGE FEES	1,800	0	1,800	631.25	.00	1,168.75	35.1%
12040051	554000	ADVERTISING	800	0	800	385.55	392.80	21.65	97.3%
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	457.30	72.03	870.67	37.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	561005	PUBLICATIONS	2,000	0	2,000	118.49	990.08	891.43	55.4%
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 SUPPLIES	500	0	500	80.02	55.00	364.98	27.0%
12040051	562600	VEHICLE FUEL	3,000	0	3,000	734.68	.00	2,265.32	24.5%
12040051	573401	ADMIN EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051	581000	DUES AND FEES	752	0	752	302.00	300.00	150.00	80.1%
TOTAL CODE ENFORCEMENT			493,882	0	493,882	173,728.34	11,897.54	308,256.12	37.6%
12050050 AMBULANCE									
12050050	559000	MISC PURCHASED SER	53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
TOTAL AMBULANCE			53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
13010057 PUBLIC WORKS									
13010057	511001	SALARIES - FULL TI	587,478	-9,050	578,428	198,371.06	.00	380,056.94	34.3%
13010057	511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057	513001	OVERTIME - REGULAR	22,500	0	22,500	9,747.32	.00	12,752.68	43.3%
13010057	515001	ON CALL	4,497	0	4,497	1,768.60	.00	2,728.40	39.3%
13010057	516000	LONGEVITY	607	0	607	108.33	.00	498.67	17.8%
13010057	521100	HEALTH INSURANCE	186,133	0	186,133	63,639.48	.00	122,493.52	34.2%
13010057	521200	DENTAL INSURANCE	3,218	0	3,218	1,104.28	.00	2,113.72	34.3%
13010057	521300	LIFE INSURANCE	977	0	977	358.63	.00	618.37	36.7%
13010057	522000	SOCIAL SECURITY CO	42,550	0	42,550	14,687.57	.00	27,862.43	34.5%
13010057	523000	RETIREMENT CONTRIB	65,785	0	65,785	22,526.63	.00	43,258.37	34.2%
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	9.44	.00	1,490.56	.6%
13010057	526000	WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%
13010057	528001	IPT	4,924	0	4,924	1,803.24	.00	3,120.76	36.6%
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	564.29	66.68	2,639.03	19.3%
13010057	532200	CONTRACTED SERVICE	0	9,050	9,050	3,957.63	5,092.37	.00	100.0%
13010057	533000	OTHER PROF SERVICE	62,428	0	62,428	-1,887.32	9,783.48	54,531.84	12.6%
13010057	533002	ENGINEERING SERVIC	7,400	0	7,400	.00	.00	7,400.00	.0%
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	312.00	188.00	885.00	36.1%
13010057	533006	LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057	533007	RECYCLING PROGRAM	24,500	0	24,500	130.00	3,350.00	21,020.00	14.2%
13010057	533008	LAWN & TREE SERVIC	28,000	0	28,000	6,911.80	4,100.00	16,988.20	39.3%
13010057	533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057	534003	SOFTWARE MAINTENANCE	546	0	546	100.00	232.15	213.85	60.8%
13010057	541100	WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057	542101	RUBBISH COLLECTION	548,412	-1,200	547,212	180,412.30	361,024.50	5,775.20	98.9%
13010057	543001	VEHICLE MAINTENANCE	7,300	1,200	8,500	7,899.98	130.00	470.02	94.5%
13010057	543002	EQUIPMENT MAINTENANCE	1,818	0	1,818	588.00	.00	1,230.00	32.3%
13010057	543003	TRANSPORTATION OF	600	0	600	223.26	.00	376.74	37.2%
13010057	544200	RENTAL OF EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057	544400	RENTAL OF COMP/COM	1,782	0	1,782	571.12	1,210.88	.00	100.0%
13010057	544500	LEASE COPIER/PRINT	800	0	800	682.51	.00	117.49	85.3%
13010057	552001	FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%
13010057	552002	PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%
13010057	552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%
13010057	553000	COMMUNICATIONS	7,363	0	7,363	1,678.44	100.00	5,584.56	24.2%
13010057	553400	POSTAGE FEES	465	0	465	100.88	31.40	332.72	28.4%
13010057	554000	ADVERTISING	1,525	0	1,525	483.30	.00	1,041.70	31.7%
13010057	555000	PRINTING AND BINDING	500	0	500	.00	.00	500.00	.0%
13010057	558000	TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057	561003	OFFICE SUPPLIES	419	0	419	182.64	138.87	97.49	76.7%
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%
13010057	561008	VEHICLE SUPPLIES	45,765	0	45,765	15,387.67	4,628.63	25,748.70	43.7%
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,847	0	11,847	3,483.06	1,400.66	6,963.28	41.2%
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	1,136.53	1,204.23	4,159.24	36.0%
13010057	561016	BRUSH CUTTING SUPPLIES	650	0	650	501.79	.00	148.21	77.2%
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,305.22	194.78	.00	100.0%
13010057	561018	DRAINS & CULVERTS	5,000	0	5,000	3,814.50	1,197.00	-11.50	100.2%
13010057	561019	SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057	561020	STREET SWEEPING SUPPLIES	5,500	0	5,500	2,114.64	.00	3,385.36	38.4%
13010057	561022	HOT TOP COLD PATCH	55,000	0	55,000	33,524.00	8,396.00	13,080.00	76.2%
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	3,697.61	2,852.39	1,830.00	78.2%
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,024.97	1,042.24	1,732.79	74.5%
13010057	561025	STREET MARKING SUPPLIES	8,000	0	8,000	1,418.64	159.55	6,421.81	19.7%
13010057	561032	OTHER OPERATIONAL	500	0	500	428.33	71.67	.00	100.0%
13010057	561034	BUSINESS DISTANCE	6,700	0	6,700	.00	890.00	5,810.00	13.3%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	1,469.72	245.00	785.28	68.6%
13010057	562200	ELECTRICITY	17,148	0	17,148	2,666.06	.00	14,481.94	15.5%
13010057	562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057	562600	VEHICLE FUEL	100,000	0	100,000	10,086.47	.00	89,913.53	10.1%
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,080.84	.00	419.16	72.1%
13010057	573900	OTHER EQUIPMENT	4,700	0	4,700	116.33	4,583.67	.00	100.0%
13010057	581000	DUES AND FEES	820	0	820	8.33	.00	811.67	1.0%
13010057	589001	STATE PERMITS & FEES	1,250	0	1,250	52.35	450.00	747.65	40.2%
TOTAL PUBLIC WORKS			1,975,670	0	1,975,670	635,712.29	430,169.51	909,788.20	54.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957 WINTER MAINTENANCE							
13010957 511002 SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957 513001 OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957 522000 SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957 523000 RETIREMENT CONTRIB	13,462	0	13,462	.00	.00	13,462.00	.0%
13010957 526000 WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%
13010957 532200 CONTRACTED SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13010957 561021 SNOW REMOVAL SUPPL	211,998	0	211,998	.00	60,550.00	151,448.00	28.6%
13010957 561040 EQUIPMENT REPAIR S	33,000	0	33,000	2,846.17	14,604.37	15,549.46	52.9%
TOTAL WINTER MAINTENANCE	461,445	0	461,445	4,408.46	76,801.08	380,235.46	17.6%
13020050 CITY LIGHTS							
13020050 533000 OTHER PROF SERVICE	14,000	0	14,000	1,450.00	1,500.00	11,050.00	21.1%
13020050 541000 UTILITY SERVICE	239,000	0	239,000	53,930.89	.00	185,069.11	22.6%
TOTAL CITY LIGHTS	253,000	0	253,000	55,380.89	1,500.00	196,119.11	22.5%
14010051 WELFARE							
14010051 511001 SALARIES - FULL TI	140,602	0	140,602	48,907.23	.00	91,694.77	34.8%
14010051 511002 SALARIES - PART TI	33,178	0	33,178	9,741.38	.00	23,436.62	29.4%
14010051 516000 LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051 521100 HEALTH INSURANCE	35,704	0	35,704	12,997.95	.00	22,706.05	36.4%
14010051 521200 DENTAL INSURANCE	696	0	696	239.76	.00	456.24	34.4%
14010051 521300 LIFE INSURANCE	257	0	257	88.96	.00	168.04	34.6%
14010051 522000 SOCIAL SECURITY CO	12,566	0	12,566	4,220.16	.00	8,345.84	33.6%
14010051 523000 RETIREMENT CONTRIB	15,287	0	15,287	5,298.61	.00	9,988.39	34.7%
14010051 526000 WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%
14010051 528001 IPT	1,347	0	1,347	467.70	.00	879.30	34.7%
14010051 532001 STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500 LEASE COPIER/PRINT	2,376	0	2,376	1,957.83	.00	418.17	82.4%
14010051 552003 GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%
14010051 553000 COMMUNICATIONS	825	0	825	203.61	.00	621.39	24.7%
14010051 553400 POSTAGE FEES	250	0	250	8.16	.00	241.84	3.3%
14010051 558000 TRAVEL	450	0	450	147.21	146.86	155.93	65.3%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	276.49	223.51	2,100.00	19.2%
14010051	573401	ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%
14010051	581000	DUES AND FEES	450	0	450	110.00	200.00	140.00	68.9%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	37,859.27	4,506.55	146,634.18	22.4%
TOTAL WELFARE			439,720	0	439,720	124,677.07	5,270.89	309,772.04	29.6%

14022072 RECREATION ADMINISTRATION

14022072	511001	SALARIES - FULL TI	235,508	0	235,508	81,923.68	.00	153,584.32	34.8%
14022072	511002	SALARIES - PART TI	50,555	0	50,555	17,455.12	.00	33,099.88	34.5%
14022072	513001	OVERTIME - REGULAR	0	0	0	227.20	.00	-227.20	100.0%
14022072	516000	LONGEVITY	1,434	0	1,434	602.00	.00	832.00	42.0%
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	24,210.79	.00	45,881.21	34.5%
14022072	521200	DENTAL INSURANCE	759	0	759	262.89	.00	496.11	34.6%
14022072	521300	LIFE INSURANCE	422	0	422	148.44	.00	273.56	35.2%
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	7,068.69	.00	13,191.31	34.9%
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	8,898.29	.00	16,617.71	34.9%
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	780.97	.00	1,453.03	35.0%
14022072	532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%
14022072	533000	OTHER PROF SERVICE	4,500	0	4,500	880.00	675.00	2,945.00	34.6%
14022072	543002	EQUIPMENT MAINTENA	3,900	0	3,900	421.10	103.85	3,375.05	13.5%
14022072	544000	RENTALS	70,000	0	70,000	23,333.36	.00	46,666.64	33.3%
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	2,524.29	.00	1,475.71	63.1%
14022072	552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%
14022072	552003	GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%
14022072	553000	COMMUNICATIONS	2,940	0	2,940	891.80	.00	2,048.20	30.3%
14022072	553400	POSTAGE FEES	350	0	350	35.29	.00	314.71	10.1%
14022072	558000	TRAVEL	500	300	800	135.60	178.30	486.10	39.2%
14022072	561003	OFFICE SUPPLIES	2,200	0	2,200	570.01	763.84	866.15	60.6%
14022072	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	1,000	8,500	.00	.00	8,500.00	.0%
14022072	581000	DUES AND FEES	700	0	700	289.50	330.00	80.50	88.5%
14022072	589007	RO003 YOUTH BASKETB	11,950	500	12,450	4,440.48	2,341.98	5,667.54	54.5%
TOTAL RECREATION ADMINISTRATION			522,927	2,400	525,327	180,703.84	6,512.81	338,110.35	35.6%

14022150 RECREATION PLAYGROUNDS/CAMP

14022150	511002	SALARIES - PART TI	70,500	0	70,500	60,895.49	.00	9,604.51	86.4%
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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,659.08	.00	753.92	86.1%
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%
14022150	553000	COMMUNICATIONS	750	0	750	708.60	.00	41.40	94.5%
14022150	558000	TRAVEL	500	700	1,200	577.36	54.96	567.68	52.7%
14022150	561000	GENERAL SUPPLIES	2,500	-700	1,800	763.51	40.00	996.49	44.6%
14022150	562200	ELECTRICITY	2,500	0	2,500	166.29	.00	2,333.71	6.7%
14022150	589007	RO041 PLAYGROUND CA	3,000	-500	2,500	1,944.30	.00	555.70	77.8%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	-500	87,612	71,035.41	1,479.96	15,096.63	82.8%
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	.00	.00	4,300.00	.0%
14022250	552002	PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%
14022250	553000	COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%
14022250	558000	TRAVEL	1,200	300	1,500	1,268.71	.00	231.29	84.6%
14022250	561000	GENERAL SUPPLIES	1,500	-800	700	131.47	.00	568.53	18.8%
14022250	561002	BUILDING MAINTENAN	1,500	0	1,500	400.00	.00	1,100.00	26.7%
14022250	562200	ELECTRICITY	9,750	0	9,750	3,883.32	.00	5,866.68	39.8%
TOTAL RECREATION POOLS			76,942	-900	76,042	48,506.84	1,015.53	26,519.63	65.1%
14030056 LIBRARY									
14030056	511001	SALARIES - FULL TI	399,647	0	399,647	134,276.72	.00	265,370.28	33.6%
14030056	511002	SALARIES - PART TI	244,433	0	244,433	86,529.02	.00	157,903.98	35.4%
14030056	511099	SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056	516000	LONGEVITY	5,700	0	5,700	2,400.00	.00	3,300.00	42.1%
14030056	521100	HEALTH INSURANCE	97,770	0	97,770	34,004.26	.00	63,765.74	34.8%
14030056	521200	DENTAL INSURANCE	1,857	0	1,857	639.99	.00	1,217.01	34.5%
14030056	521300	LIFE INSURANCE	722	0	722	248.13	.00	473.87	34.4%
14030056	522000	SOCIAL SECURITY CO	47,195	0	47,195	16,335.64	.00	30,859.36	34.6%
14030056	523000	RETIREMENT CONTRIB	43,501	0	43,501	14,841.64	.00	28,659.36	34.1%
14030056	526000	WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%

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14030056	528001	IPT	3,772	0	3,772	1,302.84	.00	2,469.16	34.5%
14030056	532001	STAFF DEVELOPMENT	3,300	0	3,300	290.00	.00	3,010.00	8.8%
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	1,634.43	4,965.57	850.00	88.6%
14030056	534003	SOFTWARE MAINTENAN	7,109	0	7,109	6,391.00	660.00	58.00	99.2%
14030056	534010	ELECTRONIC SERVICE	3,038	0	3,038	1,929.90	.00	1,108.10	63.5%
14030056	541100	WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056	543002	EQUIPMENT MAINTENA	21,161	0	21,161	18,868.01	2,183.62	109.37	99.5%
14030056	544500	LEASE COPIER/PRINT	7,675	0	7,675	4,315.67	.00	3,359.33	56.2%
14030056	552002	PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%
14030056	552003	GENERAL LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%
14030056	553000	COMMUNICATIONS	3,409	0	3,409	916.29	.00	2,492.71	26.9%
14030056	553400	POSTAGE FEES	3,325	0	3,325	587.93	2,500.00	237.07	92.9%
14030056	555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%
14030056	558000	TRAVEL	1,700	0	1,700	482.38	368.42	849.20	50.0%
14030056	561003	OFFICE SUPPLIES	4,372	0	4,372	1,736.54	360.74	2,274.72	48.0%
14030056	561026	PROCESSING SUPPLIE	10,174	0	10,174	3,845.55	580.73	5,747.72	43.5%
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	211.70	376.64	1,411.66	29.4%
14030056	561028	PERIODICALS	9,064	0	9,064	7,126.97	.00	1,937.03	78.6%
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056	561030	RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056	562200	ELECTRICITY	26,570	0	26,570	7,996.85	.00	18,573.15	30.1%
14030056	562400	HEATING FUEL	16,400	0	16,400	492.78	.00	15,907.22	3.0%
14030056	564100	BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056	564200	COLLECTION DEVELOP	0	62,784	62,784	28,615.16	17,065.84	17,103.00	72.8%
14030056	573401	ADMIN EQUIPMENT	1,800	0	1,800	1,651.63	133.98	14.39	99.2%
14030056	573900	OTHER EQUIPMENT	5,510	0	5,510	2,075.77	.00	3,434.23	37.7%
14030056	581000	DUES AND FEES	1,270	0	1,270	528.00	.00	742.00	41.6%
14030056	581100	DONATIONS	0	1,000	1,000	.00	.00	1,000.00	.0%
14030056	589028	SPECIAL EVENTS	5,535	0	5,535	1,572.72	1,339.12	2,623.16	52.6%
TOTAL LIBRARY			1,059,530	1,000	1,060,530	389,813.31	31,656.10	639,060.59	39.7%
15000051 COUNTY TAX									
15000051	589033	COUNTY TAX	5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
TOTAL COUNTY TAX			5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC									
17010051	583000	INTEREST EXPENSE	1,027,024	0	1,027,024	456,399.60	.00	570,624.40	44.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17010051 583010 INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%
17010051 591000 REDEMPTION OF PRIN	3,122,401	0	3,122,401	1,449,205.56	.00	1,673,195.44	46.4%
17010051 591010 PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,803,496	0	4,803,496	2,252,139.68	.00	2,551,356.32	46.9%
17030050 OVERLAY							
17030050 589032 TAX ABATEMENTS	92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
TOTAL OVERLAY	92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
17040051 TRANSFER TO CAPITAL PROJECTS							
17040051 593003 TRANSFER TO CAPITAL	1,592,296	221,306	1,813,602	221,305.94	.00	1,592,296.00	12.2%
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	221,306	1,813,602	221,305.94	.00	1,592,296.00	12.2%
TOTAL GENERAL FUND	34,321,907	223,306	34,545,213	9,643,086.01	1,037,765.87	23,864,361.06	30.9%
TOTAL EXPENSES	34,321,907	223,306	34,545,213	9,643,086.01	1,037,765.87	23,864,361.06	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	505,076	-9,050	496,026	173,492.21	.00	322,533.79	35.0%
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	15,179.64	.00	19,820.36	43.4%
51601057 515001 ON CALL	4,497	0	4,497	1,368.70	.00	3,128.30	30.4%
51601057 516000 LONGEVITY	1,136	0	1,136	258.33	.00	877.67	22.7%
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	48,326.37	.00	92,384.63	34.3%
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	892.52	.00	1,586.48	36.0%
51601057 521300 LIFE INSURANCE	986	0	986	360.77	.00	625.23	36.6%
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	13,496.76	.00	23,752.24	36.2%
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	20,603.25	.00	38,474.75	34.9%
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	672.00	.00	-672.00	100.0%
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%
51601057 528001 IPT	4,132	0	4,132	1,548.05	.00	2,583.95	37.5%
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	1,454.31	66.67	4,089.02	27.1%
51601057 532200 CONTRACTED SERVICE	0	9,050	9,050	3,956.23	5,092.37	1.40	100.0%
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	246.99	333.48	9,095.53	6.0%
51601057 533001 AUDIT	5,750	0	5,750	920.00	2,990.00	1,840.00	68.0%
51601057 533002 ENGINEERING SERVIC	14,900	0	14,900	4,422.38	7,877.62	2,600.00	82.6%
51601057 533004 MEDICAL SERVICES	500	0	500	52.50	197.50	250.00	50.0%
51601057 533009 LEGAL	0	15,440	15,440	15,135.54	935.00	-630.54	104.1%
51601057 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	14,699.11	232.14	6,059.75	71.1%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	2,070.89	.00	1,929.11	51.8%
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	534.60	.00	1,565.40	25.5%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	571.10	1,228.90	.00	100.0%
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,385.58	.00	270.42	83.7%
51601057 552001 FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%
51601057 552003 GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%
51601057 553400 POSTAGE FEES	300	0	300	297.16	25.27	-22.43	107.5%
51601057 554000 ADVERTISING	1,650	0	1,650	301.50	156.60	1,191.90	27.8%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	75.00	.00	1,764.00	4.1%
51601057 556000 TUITION	6,980	0	6,980	1,790.00	1,280.00	3,910.00	44.0%
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	1,148.52	138.87	1,646.61	43.9%
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	5,042.70	1,141.64	2,815.66	68.7%
51601057 561010 CLOTHING	5,800	0	5,800	1,751.56	1,104.64	2,943.80	49.2%

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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	855.27	943.50	3,201.23	36.0%
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	0	3,625	611.11	1,103.73	1,910.16	47.3%
51601057 562600	VEHICLE FUEL	21,420	0	21,420	5,053.90	.00	16,366.10	23.6%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	1,093.74	.00	541.26	66.9%
51601057 573900	OTHER EQUIPMENT	8,800	0	8,800	1,200.31	160.00	7,439.69	15.5%
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	20,165.19	24,641.02	59,193.79	43.1%
51601057 581000	DUES AND FEES	1,020	0	1,020	408.34	12.50	599.16	41.3%
51601057 583000	INTEREST EXPENSE	615,481	0	615,481	213,053.99	.00	402,427.01	34.6%
51601057 584000	CONTINGENCY	30,000	-15,440	14,560	.00	.00	14,560.00	.0%
51601057 589001	STATE PERMITS & FE	2,850	0	2,850	272.35	1,700.00	877.65	69.2%
51601057 589031	LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057 591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	206,548.59	37,500.00	1,022,989.41	19.3%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	73,000	0	73,000	.00	.00	73,000.00	.0%
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	8,333.32	.00	16,666.68	33.3%
TOTAL WATER WORKS EXPENSE		4,156,404	0	4,156,404	820,052.86	102,741.54	3,233,609.60	22.2%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	281,597	0	281,597	91,570.77	.00	190,026.23	32.5%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	5,176.50	.00	9,823.50	34.5%
51601073 515001	ON CALL	16,340	0	16,340	5,625.00	.00	10,715.00	34.4%
51601073 521100	HEALTH INSURANCE	76,825	0	76,825	29,483.49	.00	47,341.51	38.4%
51601073 521200	DENTAL INSURANCE	1,051	0	1,051	440.12	.00	610.88	41.9%
51601073 521300	LIFE INSURANCE	372	0	372	164.39	.00	207.61	44.2%
51601073 522000	SOCIAL SECURITY CO	17,396	0	17,396	7,226.47	.00	10,169.53	41.5%
51601073 523000	RETIREMENT CONTRIB	26,437	0	26,437	10,532.58	.00	15,904.42	39.8%
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	867.03	.00	1,085.97	44.4%
51601073 533002	ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%
51601073 533006	LABORATORY SERVICE	15,838	0	15,838	988.00	8,794.78	6,055.22	61.8%
51601073 543000	REPAIR AND MAINTEN	33,880	0	33,880	10,448.01	1,590.84	21,841.15	35.5%
51601073 543002	EQUIPMENT MAINTENA	64,000	-4,400	59,600	6,529.06	7,896.64	45,174.30	24.2%
51601073 544500	LEASE COPIER/PRINT	800	0	800	397.18	.00	402.82	49.6%
51601073 552002	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%
51601073 553000	COMMUNICATIONS	10,960	0	10,960	3,249.09	100.00	7,610.91	30.6%
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	173.09	.00	826.91	17.3%
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	635.68	25.00	939.32	41.3%
51601073 561010	CLOTHING	5,500	0	5,500	1,814.85	1,377.04	2,308.11	58.0%

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FOR 2015 04

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	1,028.94	320.00	2,701.06	33.3%
51601073 561031	CHEMICALS	170,280	0	170,280	47,870.97	89,849.46	32,559.57	80.9%
51601073 561037	LABORATORY SUPPLIES	6,850	0	6,850	2,643.63	2,701.56	1,504.81	78.0%
51601073 561040	EQUIPMENT REPAIRS	30,000	0	30,000	2,145.12	132.97	27,721.91	7.6%
51601073 562200	ELECTRICITY	130,000	0	130,000	15,750.07	.00	114,249.93	12.1%
51601073 562400	HEATING FUEL	31,125	0	31,125	.00	.00	31,125.00	.0%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	373.00	332.19	7,294.81	8.8%
51601073 589030	PROP TAX TO OTH CO	2,800	0	2,800	.00	2,314.00	486.00	82.6%
TOTAL WATER TREATMENT PLANT		975,887	0	975,887	268,805.63	118,269.14	588,812.23	39.7%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	10,118.20	.00	20,285.80	33.3%
51601570 516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	3,628.86	.00	7,526.14	32.5%
51601570 521200	DENTAL INSURANCE	250	0	250	75.78	.00	174.22	30.3%
51601570 521300	LIFE INSURANCE	54	0	54	17.98	.00	36.02	33.3%
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	687.64	.00	1,341.36	33.9%
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	1,075.44	.00	2,230.56	32.5%
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
51601570 528001	IPT	288	0	288	94.71	.00	193.29	32.9%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	2,603.90	.00	4,896.10	34.7%
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	150.91	.00	139.09	52.0%
TOTAL WATER REVENUE OFFICE		56,554	0	56,554	18,687.68	34.89	37,831.43	33.1%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	1,107,546.17	221,045.57	3,860,253.26	25.6%
TOTAL EXPENSES		5,188,845	0	5,188,845	1,107,546.17	221,045.57	3,860,253.26	

YEAR-TO-DATE BUDGET REPORT

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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	-9,050	321,701	112,661.36	.00	209,039.64	35.0%
52602057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001 OVERTIME - REGULAR	8,100	0	8,100	2,996.71	.00	5,103.29	37.0%
52602057 515001 ON CALL	4,497	0	4,497	1,368.70	.00	3,128.30	30.4%
52602057 516000 LONGEVITY	1,129	0	1,129	258.34	.00	870.66	22.9%
52602057 521100 HEALTH INSURANCE	83,598	0	83,598	28,166.61	.00	55,431.39	33.7%
52602057 521200 DENTAL INSURANCE	1,286	0	1,286	476.27	.00	809.73	37.0%
52602057 521300 LIFE INSURANCE	730	0	730	252.41	.00	477.59	34.6%
52602057 522000 SOCIAL SECURITY CO	23,545	0	23,545	8,344.75	.00	15,200.25	35.4%
52602057 523000 RETIRE CONTRIBUTIO	37,403	0	37,403	12,658.99	.00	24,744.01	33.8%
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	978.66	.00	1,818.34	35.0%
52602057 532001 STAFF DEVELOPMENT	6,356	0	6,356	1,129.31	189.65	5,037.04	20.8%
52602057 532200 CONTRACTED SERVICE	0	9,050	9,050	3,957.63	5,092.37	.00	100.0%
52602057 533000 OTHER PROF SERVICE	6,676	0	6,676	785.47	1,393.49	4,497.04	32.6%
52602057 533001 AUDIT	5,750	0	5,750	920.00	2,990.00	1,840.00	68.0%
52602057 533004 MEDICAL SERVICES	500	0	500	115.50	134.50	250.00	50.0%
52602057 533009 LEGAL	0	0	0	285.84	.00	-285.84	100.0%
52602057 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
52602057 534003 SOFTWARE MAINTENAN	16,531	0	16,531	14,699.11	627.15	1,204.74	92.7%
52602057 542300 CUSTODIAL SERVICES	2,000	0	2,000	534.60	.00	1,465.40	26.7%
52602057 543000 REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001 VEHICLE MAINT & RE	1,500	0	1,500	284.42	.00	1,215.58	19.0%
52602057 543002 EQUIPMENT MAINTENA	3,242	0	3,242	872.25	.00	2,369.75	26.9%
52602057 544200 RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400 RENTAL OF COMP/COM	1,800	0	1,800	571.10	1,228.90	.00	100.0%
52602057 544500 LEASE COPIER/PRINT	1,600	0	1,600	1,385.17	.00	214.83	86.6%
52602057 552001 FLEET INSURANCE	4,165	0	4,165	4,189.05	.00	-24.05	100.6%
52602057 552002 PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%
52602057 552003 GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%
52602057 552005 INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400 POSTAGE FEES	500	0	500	28.04	29.28	442.68	11.5%
52602057 554000 ADVERTISING	735	0	735	338.40	.00	396.60	46.0%
52602057 555000 PRINTING AND BINDI	1,609	0	1,609	.00	995.00	614.00	61.8%
52602057 556000 TUTION	6,980	0	6,980	1,874.50	1,280.00	3,825.50	45.2%
52602057 558000 TRAVEL	825	0	825	6.00	194.00	625.00	24.2%
52602057 561003 OFFICE SUPPLIES	2,834	0	2,834	1,011.19	138.87	1,683.94	40.6%
52602057 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008 VEHICLE SUPPLIES	12,750	0	12,750	6,232.29	3,536.00	2,981.71	76.6%
52602057 561009 TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

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ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561010	CLOTHING	5,615	0	5,615	1,015.78	863.84	3,735.38	33.5%
52602057	561015	SAFETY EQUIPMENT &	5,875	0	5,875	676.17	943.47	4,255.36	27.6%
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	453.33	71.67	.00	100.0%
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	2,785.95	2,356.80	857.25	85.7%
52602057	562600	VEHICLE FUEL	36,000	0	36,000	9,462.52	.00	26,537.48	26.3%
52602057	573401	ADMIN EQUIPMENT	17,072	0	17,072	1,090.45	15,828.12	153.43	99.1%
52602057	573900	OTHER EQUIPMENT	6,000	0	6,000	1,299.64	160.00	4,540.36	24.3%
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	243.20	12,256.80	.00	100.0%
52602057	581000	DUES AND FEES	1,090	0	1,090	8.33	12.50	1,069.17	1.9%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	237,017.24	.00	386,167.76	38.0%
52602057	584000	CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	152.35	1,050.00	447.65	72.9%
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,324,466.35	.00	566,740.65	70.0%
52602057	593002	TRANS TO CAPITAL P	669,000	0	669,000	.00	.00	669,000.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	8,333.32	.00	16,666.68	33.3%
TOTAL SEWER WORKS EXPENSE			3,938,548	0	3,938,548	1,820,087.89	59,511.02	2,058,949.09	47.7%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	131,889.58	.00	287,795.42	31.4%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	9,943.03	.00	20,056.97	33.1%
52602074	515001	ON CALL	29,438	0	29,438	10,162.01	.00	19,275.99	34.5%
52602074	516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	46,591.86	.00	100,711.14	31.6%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	541.68	.00	1,195.32	31.2%
52602074	521300	LIFE INSURANCE	737	0	737	239.09	.00	497.91	32.4%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	10,605.60	.00	22,702.40	31.8%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	15,275.33	.00	36,392.67	29.6%
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	1,016.62	.00	2,168.38	31.9%
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	10,664.51	23,114.82	90,594.67	27.2%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	5,611.60	12,448.40	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	9,640.49	41,424.68	40,460.83	55.8%
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	19,612.30	30,098.32	30,874.38	61.7%
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,122.53	.00	729.47	60.6%
52602074	552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%
52602074	553000	COMMUNICATION	10,130	0	10,130	2,165.47	279.96	7,684.57	24.1%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%

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ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	435.75	.00	964.25	31.1%
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	3,859.37	.00	8,590.63	31.0%
52602074	561010	CLOTHING	9,000	0	9,000	1,715.70	1,435.19	5,849.11	35.0%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	273.89	.00	5,926.11	4.4%
52602074	561031	CHEMICAL	202,940	0	202,940	16,824.65	13,915.50	172,199.85	15.1%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	2,688.34	1,742.67	21,916.99	16.8%
52602074	561040	EQUIPMENT REPAIRS	73,230	0	73,230	13,219.79	1,966.27	58,043.94	20.7%
52602074	562200	ELECTRICITY	380,000	0	380,000	63,649.86	.00	316,350.14	16.7%
52602074	562400	HEATING FUEL	36,000	0	36,000	773.87	.00	35,226.13	2.1%
52602074	573900	OTHER EQUIPMENT	13,225	0	13,225	2,608.89	.00	10,616.11	19.7%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	403,146.48	128,854.05	2,443,064.47	17.9%

52602470 SEWER REVENUE OFFICE

52602470	511001	SALARIES - FULL TI	30,404	0	30,404	10,118.48	.00	20,285.52	33.3%
52602470	516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	3,628.96	.00	7,526.04	32.5%
52602470	521200	DENTAL INSURANCE	252	0	252	75.90	.00	176.10	30.1%
52602470	521300	LIFE INSURANCE	59	0	59	18.08	.00	40.92	30.6%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	691.74	.00	1,343.26	34.0%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	1,075.56	.00	2,232.44	32.5%
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
52602470	528001	IPT	295	0	295	94.86	.00	200.14	32.2%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,700	0	7,700	2,603.90	.00	5,096.10	33.8%
52602470	555000	PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	151.20	.00	138.80	52.1%
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	18,692.94	34.89	37,888.17	33.1%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	2,241,927.31	188,399.96	4,539,901.73	34.9%
TOTAL EXPENSES			6,970,229	0	6,970,229	2,241,927.31	188,399.96	4,539,901.73	

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVI SED			AVAI LABLE	PCT	
5003	ARENA	ENTERPRI SE	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53603060 ARENA EXPENSE										
53603060	511001	SALARIES - FULL TI		89,341	0	89,341	31,160.78	.00	58,180.22	34.9%
53603060	511002	SALARIES - PART TI		42,066	0	42,066	12,049.69	.00	30,016.31	28.6%
53603060	513001	OVERTIME - REGULAR		750	0	750	318.01	.00	431.99	42.4%
53603060	516000	LONGEVITY		766	0	766	398.00	.00	368.00	52.0%
53603060	521100	HEALTH INSURANCE		37,857	0	37,857	12,838.16	.00	25,018.84	33.9%
53603060	521200	DENTAL INSURANCE		489	0	489	167.13	.00	321.87	34.2%
53603060	521300	LIFE INSURANCE		168	0	168	56.56	.00	111.44	33.7%
53603060	522000	SOCIAL SECURITY CO		9,326	0	9,326	3,087.50	.00	6,238.50	33.1%
53603060	523000	RETIREMENT CONTR		9,791	0	9,791	3,433.10	.00	6,357.90	35.1%
53603060	526000	WORKERS' COMPENSAT		5,395	0	5,395	2,626.54	2,768.46	.00	100.0%
53603060	528001	IPT		859	0	859	296.62	.00	562.38	34.5%
53603060	532001	STAFF DEVELOPMENT		0	600	600	600.00	.00	.00	100.0%
53603060	532200	CONTRACTED SERVICE		500	0	500	350.00	.00	150.00	70.0%
53603060	533001	AUDIT		2,000	0	2,000	320.00	1,040.00	640.00	68.0%
53603060	534003	SOFTWARE MAINTENAN		2,550	0	2,550	1,977.15	.00	572.85	77.5%
53603060	541100	WATER/SEWERAGE		5,500	0	5,500	.00	.00	5,500.00	.0%
53603060	541901	HVAC SERVICE CONTR		14,500	5,600	20,100	3,172.92	16,887.76	39.32	99.8%
53603060	543000	REPAIR AND MAINTEN		3,000	800	3,800	1,485.31	2,169.08	145.61	96.2%
53603060	543002	EQUIPMENT MAINTENA		2,000	0	2,000	218.86	.00	1,781.14	10.9%
53603060	544500	LEASE COPIER/PRINT		750	0	750	591.08	.00	158.92	78.8%
53603060	552001	FLEET INSURANCE		298	0	298	299.72	.00	-1.72	100.6%
53603060	552002	PROPERTY INSURANCE		2,534	0	2,534	2,548.63	.00	-14.63	100.6%
53603060	552003	GENERAL LIABILITY		874	0	874	879.05	.00	-5.05	100.6%
53603060	553000	COMMUNICATIONS		950	0	950	583.51	.00	366.49	61.4%
53603060	553400	POSTAGE FEES		300	0	300	35.30	.00	264.70	11.8%
53603060	561001	JANITORIAL SUPPLIE		500	0	500	140.00	.00	360.00	28.0%
53603060	561002	BUILDING MAINT SUP		6,500	0	6,500	4,643.24	1,759.82	96.94	98.5%
53603060	561003	OFFICE SUPPLIES		500	0	500	219.47	30.53	250.00	50.0%
53603060	561036	ZAMBONI PARTS		3,500	-175	3,325	598.00	442.00	2,285.00	31.3%
53603060	562200	ELECTRICITY		61,500	-4,000	57,500	9,378.38	.00	48,121.62	16.3%
53603060	562400	HEATING FUEL		20,150	0	20,150	1,555.29	.00	18,594.71	7.7%
53603060	562600	VEHICLE FUEL		750	0	750	7.07	.00	742.93	.9%
53603060	573900	OTHER EQUIPMENT		6,500	175	6,675	6,675.00	.00	.00	100.0%
53603060	581000	DUES AND FEES		375	0	375	332.13	.00	42.87	88.6%
53603060	583000	INTEREST EXPENSE		28,585	0	28,585	15,089.37	.00	13,495.63	52.8%
53603060	584000	CONTINGENCY		7,000	-3,000	4,000	.00	.00	4,000.00	.0%
53603060	589028	571 E&P EXP - REFER		8,700	0	8,700	2,626.25	1,575.00	4,498.75	48.3%
53603060	589040	581 AD & PROMO EXP		4,500	0	4,500	2,455.00	375.00	1,670.00	62.9%
53603060	589050	PRO SHOP EXPENSE		2,500	0	2,500	72.93	360.00	2,067.07	17.3%
53603060	591000	REDEMPTION OF PRIN		79,500	0	79,500	67,764.59	.00	11,735.41	85.2%

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ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060	592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA EXPENSE	538,624	0	538,624	191,050.34	27,407.65	320,166.01	40.6%
	TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	191,050.34	27,407.65	320,166.01	40.6%
	TOTAL EXPENSES	538,624	0	538,624	191,050.34	27,407.65	320,166.01	

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ACCOUNTS FOR:	1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010	771000	14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%
15011010	772000	06501 SIGN & FACADE	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
15011010	776100	12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010	776100	12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%
15011010	776100	13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010	776100	13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%
15011010	776100	14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010	776101	14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%
TOTAL CIP ECONOMIC DEVELOPMENT			845,086	-22,511	822,574	669,361.05	5,825.00	147,388.30	82.1%
15011020 CIP MIS EXPENSE									
15011020	700010	BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020	702031	CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020	773800	08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020	773800	08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020	773800	09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020	773800	09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020	773800	09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020	773800	11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020	773800	11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%
15011020	773800	11504 ANNUAL SOFTWA	15,000	0	15,000	12,872.77	.00	2,127.23	85.8%
15011020	773800	11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020	773800	11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020	773800	12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020	773800	12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020	773800	12542 METROCAST PEG	30,000	0	30,000	25,750.37	.00	4,249.63	85.8%
15011020	773800	13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%
15011020	773800	13503 NETWORK EXPAN	20,000	0	20,000	3,143.94	.00	16,856.06	15.7%
15011020	773800	13504 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020	773800	13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020	773800	14501 ANNUAL HARDWA	45,000	0	45,000	30,708.91	14,291.09	.00	100.0%
15011020	773800	14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	5,843.20	403.64	38,753.16	13.9%
15011020 773800 15505	NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15506	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15507	GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 15508	METROCAST PEG	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP MIS EXPENSE		1,082,816	-225,000	857,816	656,621.56	23,874.96	177,319.65	79.3%
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	0	710,000	701,671.50	.00	8,328.50	98.8%
15011081 771000 13549	SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081 771000 13558	CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%
15011081 771000 14538	HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081 771000 15556	LAVERDIERE EA	350,000	571,150	571,150	515,000.00	.00	56,150.00	90.2%
TOTAL LAND PURCHASES		2,206,880	221,150	2,078,030	1,813,574.50	.00	264,455.50	87.3%
15011090 CIP PUBLIC BUILDINGS EXPENSE								
15011090 701070 01515	OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	DOWN TOWN STR	30,000	0	30,000	.00	9,878.00	20,122.00	32.9%
15011090	772000	06509	LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%
15011090	772000	07507	WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%
15011090	772000	10505	BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%
15011090	772000	10545	LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%
15011090	772000	10551	COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%
15011090	772000	11510	BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%
15011090	772000	12505	BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%
15011090	772000	12506	OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090	772000	12565	PHASE 1 RENOV	150,000	0	150,000	91,513.50	36,748.00	21,738.50	85.5%
15011090	772000	13513	REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%
15011090	772000	14511	MIS SERVER RO	75,000	0	75,000	38,976.00	.00	36,024.00	52.0%
15011090	772000	14513	INSTALL AUTOM	400,000	0	400,000	355,533.99	.00	44,466.01	88.9%
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	35,112.00	13,046.00	73.9%
15011090	773100	10506	PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090	773100	10507	WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090	773150	12507	VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%
15011090	773150	13508	VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%
15011090	773150	14506	VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%
15011090	773150	14512	REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011090	773150	15511	VEHICLE & EQU	55,000	0	55,000	2,140.00	39,201.55	13,658.45	75.2%
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	-235,010	5,263,350	1,995,804.77	120,939.55	3,146,605.97	40.2%
15011100 CIP PLANNING EXPENSE										
15011100	776000	14514	MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100	776000	14537	GREEN INFRAST	20,000	0	20,000	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%

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010	773150	10509 VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%
15012010	773150	11511 VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	100.0%
15012010	773150	12520 VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%
15012010	773150	12521 BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%
15012010	773150	13508 VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%
15012010	773150	13509 FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%
15012010	773150	14506 VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	.00	100.0%
15012010	773150	14507 CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010	773150	15511 VEHICLE & EQU	106,000	0	106,000	97,292.76	.00	8,707.24	91.8%
15012010	773150	15512 CRUISER RADIO	23,954	0	23,954	12,712.39	.00	11,241.61	53.1%
15012010	773800	15510 COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%
TOTAL CIP POLICE EXPENSE			660,554	0	660,554	631,242.45	.00	29,311.55	95.6%
15012020 CIP FIRE EXPENSE									
15012020	773100	09511 FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%
15012020	773100	10510 FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	30.42	99.5%
15012020	773100	11512 FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020	773100	11537 GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%
15012020	773150	13510 APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%
15012020	773150	13511 FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020	773150	13512 HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%
15012020	773150	14508 MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15012020	773150	14509 FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	18.22	99.7%
15012020	773150	14510 HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020	773150	15514 BREATHING APP	304,100	270,000	304,100	.00	256,985.06	47,114.94	84.5%
15012020	773150	15546 FIRE GEAR REP	10,000	0	10,000	1,082.68	.00	8,917.32	10.8%
TOTAL CIP FIRE EXPENSE			916,400	277,158	923,558	609,821.76	256,985.06	56,751.18	93.9%
15012040 CIP CODES EXPENSE									
15012040	775000	15518 PERMIT & INSP	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL CIP CODES EXPENSE			170,000	0	170,000	.00	.00	170,000.00	.0%
15013010 CIP PUBLIC WORKS EXPENSE									
15013010	701231	DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010	771000	05519	WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010	771000	05522	STREET DRAINA	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	-5,150	10,850	10,350.00	.00	500.00	95.4%
15013010	771000	06516	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	06517	HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%
15013010	771000	06518	NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%
15013010	771000	06546	RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%
15013010	771000	07511	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	07512	NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	.00	100.0%
15013010	771000	07513	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	07516	SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.00	.00	100.0%
15013010	771000	07518	STORM RELATED	480,000	0	480,000	460,835.67	.00	19,164.33	96.0%
15013010	771000	08511	BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	.00	100.0%
15013010	771000	08512	CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	.00	100.0%
15013010	771000	08514	HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%
15013010	771000	08519	SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	.00	100.0%
15013010	771000	08520	STORMWATER II	200,000	0	200,000	44,236.56	32,658.50	123,104.94	38.4%
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	0	300,000	299,903.50	.00	96.50	100.0%
15013010	771000	11541	GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%
15013010	771000	11545	GONIC DAM & S	65,000	15,000	80,000	70,677.84	9,322.16	.00	100.0%
15013010	771000	12508	PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010	771000	12511	DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	26,262.77	13,785.43	133,781.80	23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	0	2,200,000	1,522,561.82	.00	677,438.18	69.2%
15013010	771000	12514	STRAFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010	771000	12515	STREET DRAINA	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%

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15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,453,301.33	180,967.71	65,730.96	97.6%
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	30,430.00	34,250.00	35,320.00	64.7%
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	61,544.49	6,751.51	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	42,793.65	2,206.35	.00	100.0%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	31,219.94	755,280.06	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	6,287.00	43,713.00	.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	164,625.51	894,122.32	41,252.17	96.2%
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	17,985.34	71,394.11	15,620.55	85.1%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	161,632.81	285,741.04	27,626.15	94.2%
15013010	771000	14522	STREET DRAIN	210,000	0	210,000	145,820.12	22,913.66	41,266.22	80.3%
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	13,875.54	39,586.96	546,537.50	8.9%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	.00	49,289.00	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	5,891.87	8,408.13	10,700.00	57.2%
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	.00	.00	500,000.00	.0%
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	17,220.33	29,846.17	27,933.50	62.8%
15013010	771000	15530	GRANITE RIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	198,875.37	455,013.45	33,758.18	95.1%
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	112,797.68	37,202.32	.00	100.0%
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	16,990.73	70,322.97	112,686.30	43.7%
15013010	771002	03501	LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010	771002	03503	BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010	771002	04501	SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	772000	04502	SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010	772000	05516	SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%
15013010	772000	14515	NEW DPW FACIL	75,000	0	75,000	27,459.01	14,040.99	33,500.00	55.3%
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%

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15013010 773150 14506	VEHICLE & EQU	315,000	0	315,000	314,817.77	182.23	.00	100.0%
15013010 773150 15511	VEHICLE & EQU	225,000	0	225,000	450.00	218,511.25	6,038.75	97.3%
15013010 776101 13993	XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%
15013010 776101 14991	XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%
15013010 776101 14997	XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%
15013010 798111	LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE		38,960,455	241,277	39,201,732	29,305,036.75	2,613,162.17	7,283,533.13	81.4%
15014020 CIP RECREATION EXPENSE								
15014020 773150 15511	VEHICLE & EQU	35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
TOTAL CIP RECREATION EXPENSE		35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
15014030 CIP LIBRARY EXPENSE								
15014030 773800 14524	AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030 773800 14525	INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030 773800 15532	LIBRARY ITEM	110,780	0	110,780	169.65	.00	110,610.35	.2%
TOTAL CIP LIBRARY EXPENSE		150,180	0	150,180	25,169.65	.00	125,010.35	16.8%
15019000 CIP SCHOOL EXPENSE BOND								
15019000 511002 14101	CLERK OTW ERS	55,736	16,800	72,536	28,525.77	.00	44,010.23	39.3%
15019000 522000 14101	CLERK OTW ERS	4,264	1,611	5,875	2,182.31	.00	3,692.69	37.1%
15019000 701320 00491	FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%
15019000 702200 00491	FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%
15019000 743000 05106	PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 05109	PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000 743000 05201	ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 06101	EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%
15019000 743000 06102	INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%
15019000 743000 06107	HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%
15019000 743000 06201	DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000 743000 07101	EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%
15019000 743000 07102	INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%

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15019000	743000	07201	CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%
15019000	743000	08102	EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	08103	INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	08107	LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	743000	08108	DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	743000	08201	CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%
15019000	743000	08202	ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%
15019000	743000	08205	CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	743000	08206	ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%
15019000	743000	09102	INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%
15019000	743000	09103	TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	743000	09107	LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	743000	09108	DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	743000	09201	PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%
15019000	743000	09202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	09205	CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%
15019000	743000	09206	ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	10101	LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%
15019000	743000	11103	ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%
15019000	743000	12103	RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%
15019000	743000	13104	SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	168,511.00	176,189.00	375,700.00	47.8%
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	30,710.50	8,444.00	40,845.50	48.9%
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	14,000.00	142,990.00	16,793.00	90.3%
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	87,118.60	61,665.00	79,216.40	65.3%
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	13,179.46	.00	6,820.54	65.9%
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	32,653.85	37,866.15	4,480.00	94.0%
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	.00	.00	13,000.00	.0%
15019000	743000	15107	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	.00	50,000.00	.0%
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	745000	05101	AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%

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15019000	745000	05202	ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	745000	05203	ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	745000	05204	ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000	745000	05205	SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	745000	05206	LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019000	745000	05301	ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%
15019000	745000	05302	ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	745000	05303	ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000	745000	06103	RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%
15019000	745000	06104	GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%
15019000	745000	06105	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	06106	PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%
15019000	745000	06202	SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000	745000	06204	ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	07103	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	07104	RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%
15019000	745000	07105	SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%
15019000	745000	07107	FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%
15019000	745000	07202	DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%
15019000	745000	07204	MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%
15019000	745000	07205	SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%
15019000	745000	08101	MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%
15019000	745000	08104	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08105	ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%
15019000	745000	08106	ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	08109	ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	08110	RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%
15019000	745000	08112	NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%
15019000	745000	08203	CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%
15019000	745000	08204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08301	ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	09101	ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%
15019000	745000	09104	STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	09105	GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%
15019000	745000	09106	GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%
15019000	745000	09109	ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%
15019000	745000	09110	SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	09203	SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	10102	STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%
15019000	745000	10103	GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%
15019000	745000	10104	OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%
15019000	745000	11101	ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%
15019000	745000	11104	SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	280,778.61	.00	1,221.39	99.6%
15019000	745000	13102	GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-78,411	13,021,589	2,242,595.81	8,901,874.65	1,877,118.54	85.6%
15019000	749000	04105	FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%
15019000	771000	05305	ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%
15019000	773000	05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	773000	05403	EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%
15019000	773500	06403	EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%
15019000	773500	08404	TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%
15019000	773500	09403	EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%
15019000	773600	06402	EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000	773700	06401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	773700	08402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773700	08403	FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773700	09402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773900	06203	WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%
15019000	773900	06301	ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000	775000	09401	UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE BOND				37,303,144	-580,161	36,722,983	23,537,311.71	9,329,028.80	3,856,642.87	89.5%

15019001 CIP SCHOOL EXPENSE CASH

15019001	743000	10105	INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10106	EXTERIOR PAIN	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%
15019001	743000	10108	CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%
15019001	743000	10109	DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10112	BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%
15019001	743000	10113	RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%
15019001	743000	10201	FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%
15019001	743000	10202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10204	ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019001	743000	10205	SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	10206	FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%
15019001	743000	10207	FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%
15019001	743000	11105	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000	11106	PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	11107	ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%
15019001	743000	11108	GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%
15019001	743000	11201	SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	11202	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001	743000	12104	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%
15019001	743000	12105	PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%
15019001	743000	12106	SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	12107	REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%
15019001	743000	12201	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001	743000	13105	INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001	743000	13106	EXTERIOR PAIN	20,000	0	20,000	8,895.00	.00	11,105.00	44.5%
15019001	743000	13107	DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%
15019001	743000	13108	FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%
15019001	743000	13111	CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%
15019001	743000	13112	TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%
15019001	743000	13113	INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%
15019001	743000	13201	ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%
15019001	743000	14106	PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001	743000	14107	PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	4,110.19	1,378.60	9,511.21	36.6%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	.00	8,960.00	5,040.00	64.0%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	4,353.79	.00	10,646.21	29.0%
15019001	743000	14111	FENCING	5,000	0	5,000	3,739.00	.00	1,261.00	74.8%
15019001	743000	14112	FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%
15019001	743000	14113	GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%
15019001	743000	14115	RMS INTERCOM	5,745	0	5,745	5,229.00	516.00	.00	100.0%
15019001	743000	14201	ELECTRICAL UP	35,000	5,739	40,739	40,738.67	.00	.00	100.0%
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	473,354.44	766,613.56	.00	100.0%
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	14,800.00	3,150.00	10,050.00	64.1%
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	5,377.00	3,235.07	26,387.93	24.6%
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	745000	10110	ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%
15019001	745000	10111	DEMOLITIN HIL	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%
15019001	745000	10203	SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%
15019001	745000	10301	HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001	745000	13109	SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%
15019001	745000	13110	PLAYGROUND UP	20,000	0	20,000	13,947.47	.00	6,052.53	69.7%
15019001	773500	11402	FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%
15019001	773500	12402	FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%
15019001	773500	12403	VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	773500	12404	GROUND MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%
15019001	773500	13402	FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 1501	CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	773500	14402	FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	.00	.00	6,000.00	.0%
15019001	773700	10401	FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	773700	10402	FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	773700	11401	FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001	773700	12401	FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%
15019001	773700	13401	FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE CASH				3,074,503	191,165	3,265,668	2,342,796.78	783,853.23	139,017.99	95.7%
TOTAL CAPITAL PROJECTS GENERAL FUND				92,288,653	-131,932	91,536,720	62,869,688.92	13,167,680.38	15,499,351.03	83.1%
TOTAL EXPENSES				92,288,653	-131,932	91,536,720	62,869,688.92	13,167,680.38	15,499,351.03	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
55016010 CIP WATER EXPENSE							
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	100.0%
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	290,683.62	950.00	8,366.38	97.2%
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	.00	2,025.42	95.5%
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	63,781.23	1,634.57	-415.80	100.6%
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 10513 ALUM SLUDGE M	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010 771000 10514 BULK STORAGE	20,000	-4,897	15,103	15,103.38	.00	.00	100.0%
55016010 771000 10515 REPAIR ROCHES	43,000	-29,898	13,102	13,102.32	.00	.00	100.0%
55016010 771000 10516 SALMON FALLS	70,000	-9,050	60,950	60,949.68	.00	.00	100.0%
55016010 771000 10517 SPAULDING TP	675,000	-233,133	441,867	441,867.11	.00	.00	100.0%

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ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	0	2,000,000	1,562,004.66	.00	437,995.34	78.1%
55016010	771000	12564	PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%
55016010	771000	13515	BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	16,110.00	33,890.00	.00	100.0%
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	108,958.05	5,250.00	385,791.95	22.8%
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	177,070.43	9,929.57	.00	100.0%
55016010	771000	13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010	771000	13529	ROCHESTER RES	75,000	0	75,000	17,978.86	10,076.91	46,944.23	37.4%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	.00	28,072.14	679,127.86	4.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	78,395.45	709,915.88	111,688.67	87.6%
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	12,086.12	23,905.88	24,008.00	60.0%
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	6,937.76	19,793.49	23,268.75	53.5%
55016010	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010	771000	15529	WAKEFIELD ST	50,000	0	50,000	8,610.18	14,923.07	26,466.75	47.1%
55016010	771000	15533	DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15537	ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	9,144.50	92,687.19	278,168.31	26.8%
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	199,808.77	1,840,447.70	29,743.53	98.6%
55016010	772000	15534	GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010	772000	15538	WATER TANK MA	200,000	0	200,000	.00	.00	200,000.00	.0%
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%
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%

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ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	57,000.00	330.42	5,669.58	91.0%
55016010	773150	15536	MASTER METERS	150,000	0	150,000	2,290.16	22,635.67	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%
55016010	776101	13999	XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%
55016010	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	-6,853,863	28,279,446	22,092,965.52	2,814,442.49	3,372,037.82	88.1%
TOTAL CAPITAL PROJECTS WATER FUND				35,133,309	-6,853,863	28,279,446	22,092,965.52	2,814,442.49	3,372,037.82	88.1%
TOTAL EXPENSES				35,133,309	-6,853,863	28,279,446	22,092,965.52	2,814,442.49	3,372,037.82	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJSTMTS	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	5,950.00	36,509.07	55.5%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	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	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	671,864.43	482,710.55	345,425.02	77.0%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	32,948.12	62,927.76	44,124.12	68.5%
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	.00	95,207.92	2,303,292.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	230,070.78	1,524,209.55	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	6,937.76	19,793.49	223,268.75	10.7%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	4,493.98	5,506.02	.00	100.0%
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	8,610.18	14,923.07	26,466.75	47.1%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	.00	250,000.00	.00	100.0%
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	4,905.01	60,416.14	334,678.85	16.3%
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	91,140.41	731,638.35	83,236.97	90.8%
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%
55026020	772000	12517	PUMP STATION	320,000	0	320,000	303,026.00	16,974.00	.00	100.0%
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	1,145,441.78	354,558.22	.00	100.0%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	15,970.18	2,029.82	.00	100.0%
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%
55026020	772000	14529	PUMP STATION	650,000	0	650,000	46,971.75	28,528.25	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	25,389.75	141,410.25	108,200.00	60.7%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773150	09513	VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%
55026020	773150	09527	VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%
55026020	773150	10509	VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%
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	385,687.00	110,818.41	36,494.59	93.2%
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%

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FOR 2015 04

ACCOUNTS FOR:	5502	CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	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	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	1,482,536.10	5,932.24	.00	100.0%
55026020	902270	UTILITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%
55026020	995010	WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%
TOTAL CIP SEWER EXPENSE			29,476,410	-2,668,314	26,808,095	16,751,028.11	3,916,206.90	6,140,860.29	77.1%
TOTAL CAPITAL PROJECTS SEWER FUND			29,476,410	-2,668,314	26,808,095	16,751,028.11	3,916,206.90	6,140,860.29	77.1%
TOTAL EXPENSES			29,476,410	-2,668,314	26,808,095	16,751,028.11	3,916,206.90	6,140,860.29	

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 CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2015 04

ACCOUNTS FOR:	5503	CAPITAL PROJECTS ARENA FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	305,045.52	13,629.32	56,325.16	85.0%
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	759,078.43	13,629.32	63,589.35	92.4%
TOTAL CAPITAL PROJECTS ARENA FUND			910,000	-73,703	836,297	759,078.43	13,629.32	63,589.35	92.4%
TOTAL EXPENSES			910,000	-73,703	836,297	759,078.43	13,629.32	63,589.35	

**Special Revenue Funds
Revenue
For Period Ending
10/31/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.0%
600001 406201 MISCELLANEOUS	0	0	0	688.47	-688.47	100.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	91,750.00	183,500.00	33.3%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	20,000.00	40,000.00	33.3%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	15,750.00	47,250.00	25.0%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	8,330.00	16,660.00	33.3%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	10,000.00	20,000.00	33.3%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	1,694.32	3,388.68	33.3%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	900	0	900	.00	900.00	.0%
600001 406825 CROSSPOINT CHURCH	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	271,441.79	485,145.21	35.9%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	271,441.79	485,145.21	35.9%
TOTAL REVENUES	756,587	0	756,587	271,441.79	485,145.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	746,683.92	-366,683.92	196.5%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	-10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	319,124.48	11,861.52	96.4%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	4,071	377,573	375,845.57	1,727.20	99.5%
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	44,729.35	802.55	98.2%
6094 FY12 FIRE GRANTS	204,002	52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	12,676	64,586	60,993.26	3,592.60	94.4%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	56,767.43	74.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	21,169.60	15,337.20	58.0%
6102 FY14 FIRE GRANTS	2,500	0	2,500	1,000.00	1,500.00	40.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	2,244.42	75.1%
6106 DARE DONATION FUND	457	457	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	26,998	4,014	26,998	.00	26,998.14	.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	5,000,000	5,000,000	.00	5,000,000.00	.0%
GRAND TOTAL	13,237,008	5,080,211	13,161,269	8,146,170.22	5,015,098.52	61.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	17,536.80	57,463.20	23.4%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	.00	221,000.00	.0%
GRAND TOTAL	301,000	0	301,000	17,536.80	283,463.20	5.8%

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

**Special Revenue Funds
Expense
For Period Ending
10/31/2014**

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

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	64,538.58	.00	163,502.42	28.3%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	3,854.58	.00	13,594.42	22.1%
6070572 511099 SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	2,297.79	.00	6,322.21	26.7%
6070572 515001 ON CALL	6,744	0	6,744	2,328.00	.00	4,416.00	34.5%
6070572 516000 LONGEVITY	449	0	449	100.63	.00	348.37	22.4%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	11,283.25	.00	39,788.75	22.1%
6070572 521200 DENTAL INSURANCE	871	0	871	222.07	.00	648.93	25.5%
6070572 521300 LIFE INSURANCE	347	0	347	117.79	.00	229.21	33.9%
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	5,459.14	.00	11,634.86	31.9%
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	7,208.98	.00	18,380.02	28.2%
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	616.96	.00	1,667.04	27.0%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	317.85	.00	1,032.15	23.5%
6070572 532200 CONTRACTED SERVI CES	0	0	0	.00	.00	.00	.0%
6070572 533004 MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%
6070572 541100 WATER/SEWERAGE	19,250	0	19,250	.00	.00	19,250.00	.0%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	14,926.55	15,368.45	.00	100.0%
6070572 542000 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000 BUILDING MAINTENANC	32,450	0	32,450	4,279.17	6,565.36	21,605.47	33.4%
6070572 543001 VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	203.62	.00	377.38	35.0%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	706	0	706	592.18	.00	113.82	83.9%
6070572 552001 FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
6070572 552002 PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%
6070572 552003 GENERAL LIABILITY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%
6070572 553000 COMMUNICATION	4,520	0	4,520	914.70	.00	3,605.30	20.2%
6070572 553400 POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000 ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000 PRINTING AND BINDIN	254	0	254	.00	.00	254.00	.0%
6070572 556000 TUTION	90	0	90	.00	.00	90.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	0	9,100	6,339.09	100.00	2,660.91	70.8%
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	2,293.48	386.99	13,819.53	16.2%
6070572 561003 OFFICE SUPPLIES	658	0	658	116.35	138.89	402.76	38.8%
6070572 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	810.64	1,045.62	2,143.74	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 561009	TRAINING MATERIAL A	0	0	0	.00	.00	.00	.0%
6070572 561010	CLOTHING	4,121	0	4,121	736.40	854.49	2,530.11	38.6%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	355.42	.00	444.58	44.4%
6070572 562200	ELECTRICITY	142,325	0	142,325	31,647.26	.00	110,677.74	22.2%
6070572 562400	HEATING FUEL	70,000	0	70,000	3,204.89	.00	66,795.11	4.6%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	1,728.08	.00	5,571.92	23.7%
6070572 573401	ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572 573900	OTHER EQUIPMENT	6,500	0	6,500	3,403.50	.00	3,096.50	52.4%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	102.35	246.00	1.65	99.5%
6070572 589999	PREPAID EXPENSES	0	0	0	.00	.00	.00	.0%
6070572 593002	TRANS TO CAPITAL PR	0	0	0	.00	.00	.00	.0%
6070572 595000	RESERVE FOR CAP PRO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	194,526.56	28,303.52	533,756.92	29.5%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	194,526.56	28,303.52	533,756.92	29.5%
TOTAL EXPENSES		756,587	0	756,587	194,526.56	28,303.52	533,756.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	319,599.48	5,231.83	6,154.69	98.1%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,413,781.34	.00	586,218.66	88.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	56,988.55	1,766.12	5,831.19	91.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	24,626.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	28,256.77	5,513.54	2,736.49	92.5%
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	20,968.24	89,069.47	128,962.29	46.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	.00	2,244.42	75.1%
6106 DARE DONATION FUND	457	457	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	26,998	4,014	26,998	325.00	7,500.00	19,173.14	29.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	5,000,000	5,000,000	22,508.01	283,891.99	4,693,600.00	6.1%
GRAND TOTAL	13,738,466	4,797,538	13,531,532	7,590,257.60	420,364.30	5,520,910.51	59.2%

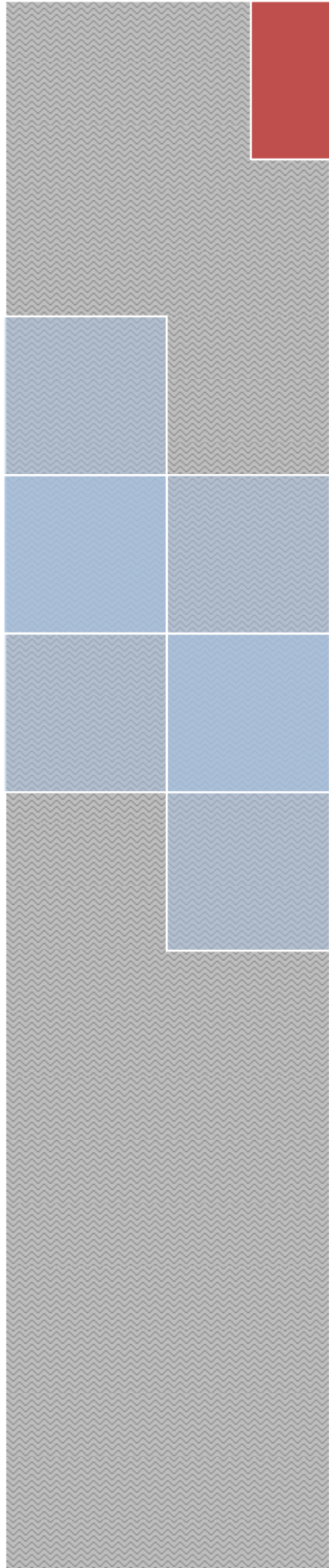
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	241.90	.00	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	22,297.27	455.17	52,247.56	30.3%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	33,508.50	29,594.50	157,897.00	28.6%
GRAND TOTAL	301,000	0	301,000	56,047.67	30,049.67	214,902.66	28.6%

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



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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

November 6, 2014

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

**MONTHLY REPORT
OCTOBER 2014**

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 October the Department responded to 202 calls for service. Of the 202 calls this month, 5 calls were for fires, ranging from a mobile home fire to chimney fires and brush fires.

In addition the crews responded to 100 calls for vehicle accidents, and medical calls. We also responded to 3 mutual aid calls. 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.

With 188 calls for service in October of 2013 this indicates a 7.5% increase in calls over the same month last year, and virtually the same number of calls as last month with 204.

ADMINISTRATIVE STAFF:

Staff attended employee evaluation training which was held at the Library.

Staff attended a breakfast which was put on by the Rochester Manor to thank First Responders.

I attended a cost containment meeting with other city staff.

Staff met with Dave Witham and Steve McDougal from Primex to discuss the departments Physical Fitness program.

The Police Chief and myself conducted interview for the open positions for dispatch.

FIRE PREVENTION:

With the winter months approaching, please remember to have your heating appliances serviced and checked for safety. If you burn wood or pellets, make sure you contact a Certified Contractor for this work. The Certifying Agency for chimneys is NFSA.

DUTY SHIFT:

There were 19 training sessions for full time firefighters. Call force members went over department policies involving the call department.

EMERGENCY MANAGEMENT:

City staff participated in the Seabrook Power Plant drill.

Staff met with Julia Chase from NH Homeland Security and Emergency Management to discuss grants.

I attended a board meeting for the Health and Safety Council of Strafford County which was held at Frisbie Hospital.

Sincerely,

Norman G. Sanborn, Jr.
Fire Chief

11/04/2014 10:53 | CITY OF ROCHESTER
cindi | OPERATING BUDGET FY14

P 1
glytdbud

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1000 GENERAL FUND							

12021 FIRE CITY REVENUE							

12021 402111 OUTSIDE SERVICES REVE	-10,000	-10,000	-4,261.72	-4,261.72	.00	-5,738.28	42.6%
12021 402157 00505 TANK REMOVAL	-25	-25	.00	.00	.00	-25.00	.0%
12021 402157 00506 BLASTING	-25	-25	-125.00	-25.00	.00	100.00	500.0%
12021 402157 00507 INCIDENT REPORT	-25	-25	-30.00	-10.00	.00	5.00	120.0%
12021 402157 00508 F M REPORT	-25	-25	.00	.00	.00	-25.00	.0%
12021 402157 00509 PHOTOGRAPHS	-25	-25	.00	.00	.00	-25.00	.0%
12021 402157 00510 CD PHOTOS	-25	-25	.00	.00	.00	-25.00	.0%
12021 402157 00511 FIRE ALARM PLAN	-500	-500	-250.00	-200.00	.00	-250.00	50.0%
12021 402157 00512 SPRINKLER PLAN	-1,000	-1,000	-898.00	-188.00	.00	-102.00	89.8%
12021 402157 00513 COMM HFS/CA	-100	-100	-300.00	-50.00	.00	200.00	300.0%
12021 402157 00514 RE-INSPECTION	-50	-50	.00	.00	.00	-50.00	.0%
12021 402157 00515 FINE	-50	-50	.00	.00	.00	-50.00	.0%
12021 406201 MISCELLANEOUS REVENUE	0	0	-44.01	.00	.00	44.01	100.0%
12021 406205 FIRE DONATIONS	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL FIRE CITY REVENUE	-12,350	-12,350	-5,908.73	-4,734.72	.00	-6,441.27	47.8%
TOTAL GENERAL FUND	-12,350	-12,350	-5,908.73	-4,734.72	.00	-6,441.27	47.8%
TOTAL REVENUES	-12,350	-12,350	-5,908.73	-4,734.72	.00	-6,441.27	
GRAND TOTAL	-12,350	-12,350	-5,908.73	-4,734.72	.00	-6,441.27	47.8%

** END OF REPORT - Generated by Cindi Potts **

Rochester Fire Department

Office of Fire Prevention

Building Fire Code Inspections	18
Construction Plan Review	12
Fire Drills	
Fire Investigations	2
Fire Permits Issued	9
Fire Prevention Education and Training	2
Foster Care / Day Care Inspections	1
Knox Box Inspections	1
Outdoor Burning Inspections	
Permit of Assembly Inspections	5
Tank Removal / Installation Inspections	1
Training Sessions	2
Woodstove / Pelletstove Appliance Inspection	
Total	53

FIRE DEPARTMENT CALLS

	September-13		October-14	
	Occurences	Percentage	Occurences	Percentage
Fire/Explosion	9	4.4%	5	2.5%
Overpressure Rupture	0	0.0%	0	0.0%
Rescue Call	87	42.6%	96	47.5%
Hazardous Condition	17	8.3%	14	6.9%
Service Call	37	18.1%	25	12.4%
Good Intent Call	25	12.3%	26	12.9%
False Call	25	12.3%	36	17.8%
Undetermined	4	2.0%	0	0.0%
TOTAL	204	100.0%	202	100.0%

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1830-IN 1st Action: Location:	10/01/2014	0230	Dispatched & canceled en route
	Cancelled en route		
	14 WAVERLY ST		
14-1831-IN 1st Action: Location:	10/01/2014	1426	Service Call, other
	Investigate		
	20 COLUMBUS AVE LINS COTT COURT APARTMENTS		
14-1832-IN 1st Action: Location:	10/01/2014	1258	Service Call, other
	Investigate		
	104 ROCHESTER HILL RD		
14-1833-IN 1st Action: Location:	10/01/2014	1838	Lock-out
	Investigate		
	20 COLUMBUS AVE LINS COTT COURT APARTMENTS		
14-1834-IN 1st Action: Location:	10/02/2014	0355	Medical assist, assist EMS crew
	Investigate		
	[REDACTED]		
14-1835-IN 1st Action: Location:	10/02/2014	0852	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		
14-1836-IN 1st Action: Location:	10/02/2014	1747	Unauthorized burning
	Investigate		
	24 LAFAYETTE ST		
14-1837-IN 1st Action: Location:	10/02/2014	1946	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		
14-1838-IN 1st Action: Location:	10/02/2014	1821	Chimney or flue fire, confined to chimney or flue
	Extinguishment by fire service personnel		
	424 SALMON FALLS RD		
14-1839-IN 1st Action: Location:	10/02/2014	1953	Medical assist, assist EMS crew
	Provide basic life support (BLS)		
	[REDACTED]		
14-1874-IN 1st Action: Location:	10/02/2014	0112	Dispatched & canceled en route
	Cancelled en route		
	BLACKWATER RD NEAR THE TOWN LINE		
14-1840-IN 1st Action: Location:	10/03/2014	0223	Vehicle accident, general cleanup
	Investigate		
	41 WALNUT ST @ 21 ROY ST		
14-1841-IN 1st Action: Location:	10/03/2014	0424	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		
14-1842-IN 1st Action: Location:	10/03/2014	1340	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1843-IN 1st Action: Location:	10/03/2014 Investigate 136 EASTERN AVE	0927	Alarm system sounded due to malfunction COMMUNITY BAPTIST CHURCH
14-1844-IN 1st Action: Location:	10/03/2014 Investigate 130 WAKEFIELD ST	1232	Motor vehicle accident with injuries NEAR SPAULDING HIGH SCHOOL
14-1845-IN 1st Action: Location:	10/03/2014 Investigate 104 SOUTH MAIN ST	1338	Power line down WALGREEN'S DRUG STORE
14-1846-IN 1st Action: Location:	10/03/2014 Assistance, other [REDACTED]	1525	Medical assist, assist EMS crew
14-1847-IN 1st Action: Location:	10/03/2014 Investigate TURNKEY WAY	2339	Service Call, other WMNH GAS PLANT TO (UNH)
14-1858-IN 1st Action: Location:	10/03/2014 Investigate [REDACTED]	1355	Medical assist, assist EMS crew
14-1848-IN 1st Action: Location:	10/04/2014 Investigate [REDACTED]	1837	Medical assist, assist EMS crew
14-1849-IN 1st Action: Location:	10/04/2014 Investigate FARMINGTON RD	1938	Vehicle accident, general cleanup
14-1851-IN 1st Action: Location:	10/04/2014 Action taken, other 74 WHITEHOUSE RD	2055	Service Call, other
14-1852-IN 1st Action: Location:	10/04/2014 Investigate 116 FARMINGTON RD	2156	Lock-out WALMART #2330
14-1853-IN 1st Action: Location:	10/05/2014 Investigate ROCHESTER HILL RD	0945	No incident found on arrival at dispatch address OLD RADIO STATION
14-1854-IN 1st Action: Location:	10/05/2014 Provide basic life support (BLS) [REDACTED]	1357	EMS call, excluding vehicle accident with injury
14-1855-IN 1st Action: Location:	10/05/2014 Investigate 31 CROSS RD @ 14 SEWELL RD	1633	Motor vehicle accident with no injuries.
14-1856-IN 1st Action: Location:	10/05/2014 Provide manpower [REDACTED]	2110	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1857-IN 1st Action: Location:	10/06/2014 Investigate 7 AMAROSA DR	0107	Alarm system sounded due to malfunction
14-1859-IN 1st Action: Location:	10/06/2014 Provide manpower RT 9 @ RAMSDELL LN	0846	Cover assignment, standby, moveup
14-1860-IN 1st Action: Location:	10/06/2014 Investigate 45 DARBY LN BERRY, PAUL	1025	Alarm system activation, no fire - unintentional
14-1861-IN 1st Action: Location:	10/06/2014 Assistance, other [REDACTED]	0355	Medical assist, assist EMS crew
14-1862-IN 1st Action: Location:	10/06/2014 Investigate 7 AMAROSA DR BUILDING 125	0721	Alarm system sounded due to malfunction
14-1863-IN 1st Action: Location:	10/06/2014 Investigate [REDACTED]	0941	Medical assist, assist EMS crew
14-1864-IN 1st Action: Location:	10/06/2014 Investigate 198 WAKEFIELD ST WENDY'S	1200	Motor vehicle accident with no injuries.
14-1865-IN 1st Action: Location:	10/06/2014 Investigate [REDACTED]	1754	Medical assist, assist EMS crew
14-1866-IN 1st Action: Location:	10/06/2014 Investigate 36 REGENCY CT	2303	Carbon monoxide incident
14-1867-IN 1st Action: Location:	10/07/2014 Investigate [REDACTED]	0730	Medical assist, assist EMS crew
14-1868-IN 1st Action: Location:	10/07/2014 Remove water 20 INDUSTRIAL WAY LAARS HEATING SYSTEMS COMPANY	0744	Alarm system sounded due to malfunction
14-1869-IN 1st Action: Location:	10/07/2014 Provide manpower [REDACTED]	1116	Medical assist, assist EMS crew
14-1870-IN 1st Action: Location:	10/07/2014 Investigate CHARLES ST BY TRIANGLE	2013	Power line down
14-1871-IN 1st Action: Location:	10/07/2014 Assistance, other [REDACTED]	1951	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1872-IN 1st Action: Location:	10/08/2014	0131	Medical assist, assist EMS crew Provide basic life support (BLS) [REDACTED]
14-1873-IN 1st Action: Location:	10/08/2014	0615	Fire in mobile home used as fixed residence Investigate 105 WHITEHOUSE RD AMAZON PARK
14-1875-IN 1st Action: Location:	10/08/2014	1413	Emergency medical service incident, other Investigate [REDACTED]
14-1876-IN 1st Action: Location:	10/08/2014	1655	Motor vehicle accident with injuries Investigate [REDACTED]
14-1877-IN 1st Action: Location:	10/08/2014	1754	Alarm system activation, no fire - unintentional Investigate 180 FARMINGTON RD LILAC CITY PEDIATRICS
14-1878-IN 1st Action: Location:	10/09/2014	1448	Gasoline or other flammable liquid spill Investigate 60 WAKEFIELD ST BEN FRANKLIN CRAFTS
14-1879-IN 1st Action: Location:	10/09/2014	1012	Vehicle accident, general cleanup Investigate 11 WHITEHALL RD FRISBIE MEMORIAL HOSPITAL
14-1880-IN 1st Action: Location:	10/09/2014	0921	Good intent call, other Investigate LILAC MALL LILAC MALL
14-1936-IN 1st Action: Location:	10/09/2014	2143	Medical assist, assist EMS crew Investigate [REDACTED]
14-1937-IN 1st Action: Location:	10/09/2014	2106	Good intent call, other Investigate SPAULDING TPKE 16S BEFORE MILE MARKER 24.4
14-1881-IN 1st Action: Location:	10/10/2014	0135	EMS call, excluding vehicle accident with injury Provide basic life support (BLS) [REDACTED]
14-1882-IN 1st Action: Location:	10/10/2014	0906	Vehicle accident, general cleanup Investigate COMMON ST
14-1883-IN 1st Action: Location:	10/10/2014	1330	Gas leak (natural gas or LPG) Investigate 29 NOLA AVE
14-1884-IN 1st Action: Location:	10/10/2014	1938	Lock-out Forcible entry 160 WASHINGTON ST KOHL'S

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1885-IN 1st Action: Location:	10/10/2014	2021	Service Call, other
	Investigate		
	64 WAKEFIELD ST		
14-1886-IN 1st Action: Location:	10/11/2014	0101	Medical assist, assist EMS crew
	Provide first aid & check for injuries		
	[REDACTED]		
14-1887-IN 1st Action: Location:	10/11/2014	0127	EMS call, excluding vehicle accident with injury
	Provide basic life support (BLS)		
	[REDACTED]		
14-1888-IN 1st Action: Location:	10/11/2014	1017	Motor vehicle accident with no injuries.
	Investigate		
	130 WAKEFIELD ST SPAULDING HIGH SCHOOL		
14-1889-IN 1st Action: Location:	10/11/2014	1055	Dispatched & canceled en route
	Cancelled en route		
	FARMINGTON RD		
14-1890-IN 1st Action: Location:	10/11/2014	1226	Lock-out
	Forcible entry		
	26 LILAC MALL HANNAFORD #8317 (MILTON ROAD STORE)		
14-1891-IN 1st Action: Location:	10/11/2014	1712	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		
14-1894-IN 1st Action: Location:	10/11/2014	1950	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		
14-1892-IN 1st Action: Location:	10/12/2014	0238	Medical assist, assist EMS crew
	Provide basic life support (BLS)		
	[REDACTED]		
14-1893-IN 1st Action: Location:	10/12/2014	0816	Motor vehicle accident with injuries
	Provide manpower		
	WASHINGTON ST ACROSS FROM LOWES		
14-1895-IN 1st Action: Location:	10/12/2014	1550	Lock-out
	Forcible entry		
	7 GINA DR		
14-1896-IN 1st Action: Location:	10/12/2014	1650	Motor vehicle accident with injuries
	Provide first aid & check for injuries		
	SPAULDING TURNPIKE CONN NEAR EXIT 16 SB OFF-RAMP		
14-1897-IN 1st Action: Location:	10/12/2014	2224	Dispatched & canceled en route
	Cancelled en route		
	19 NORWAY PLAINS RD		
14-1898-IN 1st Action: Location:	10/13/2014	0232	Smoke detector activation due to malfunction
	Investigate		
	63 WASHINGTON ST		

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1899-IN 1st Action: Location:	10/13/2014 Investigate 50 RAILROAD AVE	0938	Alarm system activation, no fire - unintentional ROKON INTERNATIONAL, INC
14-1900-IN 1st Action: Location:	10/13/2014 Investigate 3 WESTVIEW DR	0815	CO detector activation due to malfunction
14-1901-IN 1st Action: Location:	10/13/2014 Investigate SPAULDING TURNPIKE CONN	1457	Good intent call, other
14-1902-IN 1st Action: Location:	10/13/2014 Provide apparatus WAKEFIELD ST	1630	Service Call, other BUS STOP
14-1903-IN 1st Action: Location:	10/13/2014 Investigate 22 RAILROAD AVE	1645	Good intent call, other
14-1904-IN 1st Action: Location:	10/13/2014 Extinguishment by fire service personnel 152 LOWELL ST	1721	Brush or brush-and-grass mixture fire
14-1905-IN 1st Action: Location:	10/13/2014 Provide manpower [REDACTED]	1929	Medical assist, assist EMS crew
14-1906-IN 1st Action: Location:	10/13/2014 Forcible entry 83 MAIN ST	2234	Lock-out
14-1907-IN 1st Action: Location:	10/14/2014 Provide manpower [REDACTED]	0932	Medical assist, assist EMS crew
14-1908-IN 1st Action: Location:	10/14/2014 Investigate 14 LUPINE LN	1127	Service Call, other
14-1909-IN 1st Action: Location:	10/14/2014 Provide manpower [REDACTED]	1225	Medical assist, assist EMS crew
14-1910-IN 1st Action: Location:	10/14/2014 Provide manpower [REDACTED]	1714	Medical assist, assist EMS crew
14-1911-IN 1st Action: Location:	10/14/2014 Provide manpower [REDACTED]	1749	Medical assist, assist EMS crew
14-1912-IN 1st Action: Location:	10/14/2014 Investigate 755 COLUMBUS AVE	1711	Alarm system activation, no fire - unintentional HEADLINES

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1913-IN 1st Action: Location:	10/15/2014	0040	Alarm system activation, no fire - unintentional Investigate 15 EASTERN AVE STUDLEY HOME
14-1914-IN 1st Action: Location:	10/15/2014	0247	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1915-IN 1st Action: Location:	10/15/2014	0636	Alarm system activation, no fire - unintentional Investigate 13 SCHOOL ST SCHOOL STREET SCHOOL
14-1916-IN 1st Action: Location:	10/15/2014	0942	Carbon monoxide detector activation, no CO Investigate 15 EBONY DR
14-1917-IN 1st Action: Location:	10/15/2014	1544	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1918-IN 1st Action: Location:	10/15/2014	1209	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1919-IN 1st Action: Location:	10/15/2014	1220	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1920-IN 1st Action: Location:	10/15/2014	1313	Medical assist, assist EMS crew Forcible entry [REDACTED]
14-1921-IN 1st Action: Location:	10/15/2014	1358	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1922-IN 1st Action: Location:	10/15/2014	1428	Cover assignment, standby, moveup Fill-in or moveup SIXTH ST NORTH END STATION
14-1926-IN 1st Action: Location:	10/15/2014	1548	EMS call, party transported by non-fire agency Provide manpower [REDACTED]
14-1927-IN 1st Action: Location:	10/15/2014	1555	Public service assistance, other Investigate SPAULDING TURNPIKE CONN
14-1923-IN 1st Action: Location:	10/16/2014	0315	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1924-IN 1st Action: Location:	10/16/2014	0445	Alarm system activation, no fire - unintentional Investigate 6 PUNCH BROOK WAY BROOKSIDE PLACE

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1925-IN 1st Action: Location:	10/16/2014 Assistance, other [REDACTED]	1134	Medical assist, assist EMS crew
14-1928-IN 1st Action: Location:	10/16/2014 Provide basic life support (BLS) [REDACTED]	0829	Motor vehicle accident with injuries
14-1929-IN 1st Action: Location:	10/16/2014 Fill-in or moveup SIXTH ST NORTH END STATION	1344	Cover assignment, standby, moveup
14-1930-IN 1st Action: Location:	10/16/2014 Investigate 8 HEATON ST	1118	Smoke detector activation due to malfunction
14-1931-IN 1st Action: Location:	10/16/2014 Investigate 20 LIMESTONE LN	1323	Police matter
14-1932-IN 1st Action: Location:	10/16/2014 Investigate 10 WELLSWEEP CIR WELLSWEEP CIRCLE/ROCHESTER HOUSING AUTHORITY	1733	Smoke detector activation due to malfunction
14-1933-IN 1st Action: Location:	10/16/2014 Investigate 56 LAFAYETTE ST	1750	Smoke detector activation, no fire - unintentional
14-1934-IN 1st Action: Location:	10/16/2014 Assistance, other [REDACTED]	2349	Medical assist, assist EMS crew
14-1935-IN 1st Action: Location:	10/17/2014 Investigate 2 CHURCH ST ROSEWOOD MANOR	0012	Alarm system sounded due to malfunction
14-1938-IN 1st Action: Location:	10/17/2014 Provide manpower [REDACTED]	1719	Medical assist, assist EMS crew
14-1939-IN 1st Action: Location:	10/17/2014 Provide manpower [REDACTED]	1416	Medical assist, assist EMS crew
14-1943-IN 1st Action: Location:	10/17/2014 Provide manpower [REDACTED]	2033	EMS call, party transported by non-fire agency
14-1945-IN 1st Action: Location:	10/17/2014 Provide manpower [REDACTED]	2103	EMS call, party transported by non-fire agency
14-1949-IN 1st Action: Location:	10/17/2014 Investigate 72 LAFAYETTE ST ROCHESTER FAIR GRAND STANDS	0914	Smoke scare, odor of smoke

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1950-IN 1st Action: Location:	10/17/2014	1012	Medical assist, assist EMS crew Investigate [REDACTED]
14-1951-IN 1st Action: Location:	10/17/2014	1405	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1952-IN 1st Action: Location:	10/17/2014	1443	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1953-IN 1st Action: Location:	10/17/2014	1604	Service Call, other Investigate 18 WOODLAND GREEN
14-1954-IN 1st Action: Location:	10/17/2014	1646	Medical assist, assist EMS crew Investigate [REDACTED]
14-1940-IN 1st Action: Location:	10/18/2014	1123	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1941-IN 1st Action: Location:	10/18/2014	1219	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1942-IN 1st Action: Location:	10/18/2014	1619	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1944-IN 1st Action: Location:	10/18/2014	1942	Alarm system activation, no fire - unintentional Investigate 34 PUNCH BROOK WAY BROOKSIDE PLACE
14-1946-IN 1st Action: Location:	10/18/2014	1735	EMS call, party transported by non-fire agency Provide manpower [REDACTED]
14-1947-IN 1st Action: Location:	10/18/2014	1806	EMS call, party transported by non-fire agency Investigate [REDACTED]
14-1948-IN 1st Action: Location:	10/20/2014	0254	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1955-IN 1st Action: Location:	10/20/2014	1205	Vehicle accident, general cleanup Investigate COLUMBUS AVE NEAR SOUTH MAIN ST
14-1956-IN 1st Action: Location:	10/20/2014	1715	Alarm system sounded due to malfunction Investigate FRANKLIN ST FRANKLIN HEIGHTS

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1957-IN 1st Action: Location:	10/20/2014	1732	Motor vehicle accident with no injuries. Investigate 290 NORTH MAIN ST HANNAFORDBROS #8315
14-2014-IN 1st Action: Location:	10/20/2014	2230	Medical assist, assist EMS crew Investigate [REDACTED]
14-1958-IN 1st Action: Location:	10/21/2014	1621	Gas leak (natural gas or LPG) Investigate 11 FELKER ST ROCHESTER HOUSING AUTHORITY
14-1959-IN 1st Action: Location:	10/21/2014	0913	Special outside fire, other Salvage & overhaul 72 LAFAYETTE ST ROCHESTER FAIRGROUNDS - EXHIBITION HALL
14-1960-IN 1st Action: Location:	10/21/2014	1322	Alarm system activation, no fire - unintentional Investigate 65 LAFAYETTE ST
14-1961-IN 1st Action: Location:	10/21/2014	1755	Medical assist, assist EMS crew Standby [REDACTED]
14-1962-IN 1st Action: Location:	10/21/2014	2048	Motor vehicle accident with no injuries. Investigate ROUTE 202 BYP BY EXIT 16 ON BYPASS
14-1963-IN 1st Action: Location:	10/22/2014	0420	Smoke detector activation due to malfunction Investigate 23 ACADEMY ST [RP]
14-1964-IN 1st Action: Location:	10/22/2014	1346	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1965-IN 1st Action: Location:	10/22/2014	1439	EMS call, excluding vehicle accident with injury Provide basic life support (BLS) [REDACTED]
14-1966-IN 1st Action: Location:	10/22/2014	1309	Alarm system activation, no fire - unintentional Investigate 656 COLUMBUS AVE LIU'S GARDEN
14-1967-IN 1st Action: Location:	10/22/2014	1800	Dispatched & canceled en route Cancelled en route 62 WOODLAND GREEN
14-1968-IN 1st Action: Location:	10/22/2014	1819	Lock-out Forcible entry 62 MAIN ST
14-1969-IN 1st Action: Location:	10/22/2014	1145	Good intent call, other Investigate 8 CROCKETT ST

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1970-IN 1st Action: Location:	10/22/2014 Investigate 41 RICHARDSON ST	1339	Good intent call, other
14-1971-IN 1st Action: Location:	10/22/2014 Investigate [REDACTED]	1426	Medical assist, assist EMS crew
14-1972-IN 1st Action: Location:	10/22/2014 Investigate [REDACTED]	1506	Medical assist, assist EMS crew
14-1973-IN 1st Action: Location:	10/22/2014 Investigate CROSS RD BY TRAILER PARK AT JOSHUA ST	1646	Good intent call, other
14-1974-IN 1st Action: Location:	10/22/2014 Investigate ROCHESTER HILL RD BY SKYHAVEN	1719	Motor vehicle accident with no injuries.
14-1975-IN 1st Action: Location:	10/22/2014 Provide manpower [REDACTED]	1911	Medical assist, assist EMS crew
14-1976-IN 1st Action: Location:	10/22/2014 Assistance, other [REDACTED]	1746	Medical assist, assist EMS crew
14-1977-IN 1st Action: Location:	10/22/2014 Investigate [REDACTED]	1827	Medical assist, assist EMS crew
14-1978-IN 1st Action: Location:	10/22/2014 Investigate 131 TEN ROD RD	1953	Power line down
14-1979-IN 1st Action: Location:	10/23/2014 Investigate 20 INDUSTRIAL WAY LAARS HEATING SYSTEMS COMPANY	0055	Alarm system activation, no fire - unintentional
14-1980-IN 1st Action: Location:	10/23/2014 Investigate CHESTNUT HILL RD @ SPAULDING TURNPIKE CONN	0708	Motor vehicle accident with injuries
14-1981-IN 1st Action: Location:	10/23/2014 Investigate 104 PICKERING RD TEXTILE TAPES - JAEGER TEXTILE	0800	Alarm system activation, no fire - unintentional
14-1982-IN 1st Action: Location:	10/23/2014 Assistance, other 20 TUMBLEWEED DR	1232	Lock-in (if lock out , use 511)
14-1983-IN 1st Action: Location:	10/23/2014 Investigate 74 MAIN ST @ 64 GONIC RD	1350	Motor vehicle accident with no injuries.

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1984-IN 1st Action: Location:	10/23/2014	1602	Medical assist, assist EMS crew Refer to proper authority [REDACTED]
14-1985-IN 1st Action: Location:	10/23/2014	2045	Dispatched & canceled en route Cancelled en route [REDACTED]
14-1986-IN 1st Action: Location:	10/23/2014	2213	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1987-IN 1st Action: Location:	10/24/2014	0909	Alarm system sounded due to malfunction Investigate 6 BRIDGE ST WYANDOTTE FALLS - ROCHESTER HOUSING AUTHORITY
14-1988-IN 1st Action: Location:	10/24/2014	1011	Motor vehicle accident with injuries Investigate 96 MILTON RD MARKET BASKET
14-1989-IN 1st Action: Location:	10/24/2014	1035	Bomb scare - no bomb Incident command 130 WAKEFIELD ST SPAULDING HIGH SCHOOL
14-1990-IN 1st Action: Location:	10/24/2014	1631	Fuel burner/boiler malfunction, fire confined Investigate 11 SKYLINE DR
14-1991-IN 1st Action: Location:	10/24/2014	2151	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1992-IN 1st Action: Location:	10/25/2014	1343	Motor vehicle accident with injuries Provide first aid & check for injuries 94 CHURCH ST ROCHESTER COUNTRY CLUB
14-1993-IN 1st Action: Location:	10/25/2014	1356	Medical assist, assist EMS crew Investigate [REDACTED]
14-1994-IN 1st Action: Location:	10/25/2014	1632	Medical assist, assist EMS crew Investigate [REDACTED]
14-1995-IN 1st Action: Location:	10/25/2014	1814	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1996-IN 1st Action: Location:	10/25/2014	1854	Alarm system activation, no fire - unintentional Investigate 20 ANDERSON LN CIMA, RANDALL
14-1997-IN 1st Action: Location:	10/25/2014	1905	Motor vehicle/pedestrian accident (MV Ped) Investigate SOUTH MAIN ST AND PORTLAND


Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-1998-IN 1st Action: Location:	10/25/2014	1947	Good intent call, other
	Investigate		
	96 MILTON RD	MARKET BASKET	
14-1999-IN 1st Action: Location:	10/25/2014	2109	Medical assist, assist EMS crew
	Investigate		
	[REDACTED]		
14-2000-IN 1st Action: Location:	10/25/2014	2202	Gasoline or other flammable liquid spill
	Investigate		
	1 KNIGHT ST	CUMBERLAND FARMS	
14-2001-IN 1st Action: Location:	10/26/2014	0115	Dispatched & canceled en route
	Cancelled en route		
	62 ROCHESTER HILL RD	COLONIAL HILL CARE & REHAB CENTER - SUNBRIDGE	
14-2002-IN 1st Action: Location:	10/26/2014	0127	Alarm system activation, no fire - unintentional
	Investigate		
	150 WAKEFIELD ST	ROCHESTER COMMUNITY CENTER	
14-2003-IN 1st Action: Location:	10/26/2014	0235	Medical assist, assist EMS crew
	Investigate		
	[REDACTED]		
14-2004-IN 1st Action: Location:	10/26/2014	0257	Medical assist, assist EMS crew
	Assistance, other		
	[REDACTED]		
14-2005-IN 1st Action: Location:	10/26/2014	1027	Alarm system activation, no fire - unintentional
	Investigate		
	33 HIGHLAND ST	ROCHESTER EAST APARTMENTS	
14-2006-IN 1st Action: Location:	10/26/2014	2007	Medical assist, assist EMS crew
	Provide manpower		
	[REDACTED]		
14-2007-IN 1st Action: Location:	10/27/2014	0534	EMS call, excluding vehicle accident with injury
	Provide basic life support (BLS)		
	[REDACTED]		
14-2009-IN 1st Action: Location:	10/27/2014	1505	Alarm system sounded due to malfunction
	Investigate		
	13 SCHOOL ST	SCHOOL STREET SCHOOL	
14-2010-IN 1st Action: Location:	10/27/2014	1618	Good intent call, other
	Investigate		
	53 LAFAYETTE ST		
14-2011-IN 1st Action: Location:	10/27/2014	1749	Medical assist, assist EMS crew
	Investigate		
	[REDACTED]		
14-2012-IN 1st Action: Location:	10/27/2014	1717	Good intent call, other
	Investigate		
	357 PORTLAND ST		

Rochester Fire Department
Incident Status

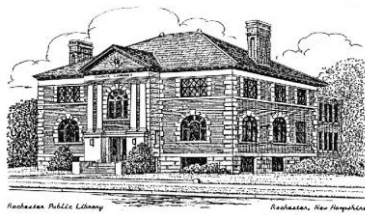
11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-2013-IN 1st Action: Location:	10/27/2014 Investigate 33 HIGHLAND ST	2115	Alarm system sounded due to malfunction ROCHESTER EAST APARTMENTS
14-2015-IN 1st Action: Location:	10/28/2014 Ventilate 7 UPHAM ST	1227	Smoke scare, odor of smoke
14-2016-IN 1st Action: Location:	10/28/2014 Rescue, remove from harm 21 MCKINLEY ST	1305	Extrication, rescue, other LAUREL TERRACE
14-2017-IN 1st Action: Location:	10/28/2014 Investigate 3 PEARL ST	1346	Sprinkler activation due to malfunction
14-2018-IN 1st Action: Location:	10/28/2014 Assistance, other 83 MAIN ST	1641	Lock-out
14-2019-IN 1st Action: Location:	10/28/2014 Investigate COLBY ST	1635	Motor vehicle accident with no injuries.
14-2020-IN 1st Action: Location:	10/28/2014 Assistance, other 	1929	Medical assist, assist EMS crew
14-2021-IN 1st Action: Location:	10/28/2014 Investigate 11 WHITEHALL RD	2046	Good intent call, other FRISBIE MEMORIAL HOSPITAL
14-2022-IN 1st Action: Location:	10/29/2014 Investigate 147 MEADERBORO RD	2016	Motor vehicle accident with no injuries.
14-2023-IN 1st Action: Location:	10/30/2014 Investigate 74 MAIN ST	0857	Gas leak (natural gas or LPG) GONIC FIRE STATION
14-2024-IN 1st Action: Location:	10/30/2014 Investigate 11 WHITEHALL RD	1210	Alarm system activation, no fire - unintentional FRISBIE MEMORIAL HOSPITAL
14-2025-IN 1st Action: Location:	10/30/2014 Assistance, other 9 HUNTER CT	1543	Lock-out
14-2026-IN 1st Action: Location:	10/30/2014 Investigate 90 WAKEFIELD ST	1420	Alarm system activation, no fire - unintentional GAFNEY HOME
14-2027-IN 1st Action: Location:	10/30/2014 Investigate 5 SANDSTONE LN	2007	Alarm system activation, no fire - unintentional Fieldstone Village MHP

Rochester Fire Department
Incident Status

11/13/14

Incident	Incident Date	Alarm Time	Incident Type
14-2028-IN 1st Action: Location:	10/30/2014 Assistance, other [REDACTED]	2308	Medical assist, assist EMS crew
14-2029-IN 1st Action: Location:	10/31/2014 Investigate [REDACTED]	1312	Medical assist, assist EMS crew
14-2030-IN 1st Action: Location:	10/31/2014 Investigate 547 COLUMBUS AVE KENTUCKY FRIED CHICKEN	1229	Motor vehicle/pedestrian accident (MV Ped)
14-2031-IN 1st Action: Location:	10/31/2014 Investigate 56 ESTES RD	2016	Unauthorized burning
14-2032-IN 1st Action: Location:	10/31/2014 Provide manpower [REDACTED]	2225	Medical assist, assist EMS crew
14-2033-IN 1st Action: Location:	10/31/2014 Extinguishment by fire service personnel 58 ESTES RD	2016	Unauthorized burning



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

11/13/14

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

MONTHLY REPORT

October 2014

There were a total of 22,572 items circulated with 11,667 people visiting the library in the month of October. Three hundred twenty-six patrons used the library's Internet computers for 1,598 hours. Visitors to the library's web site numbered 8,335. Current number of patron registrations is 34,262. Interlibrary loan activity included 65 materials borrowed from other libraries and 345 loaned to other libraries.

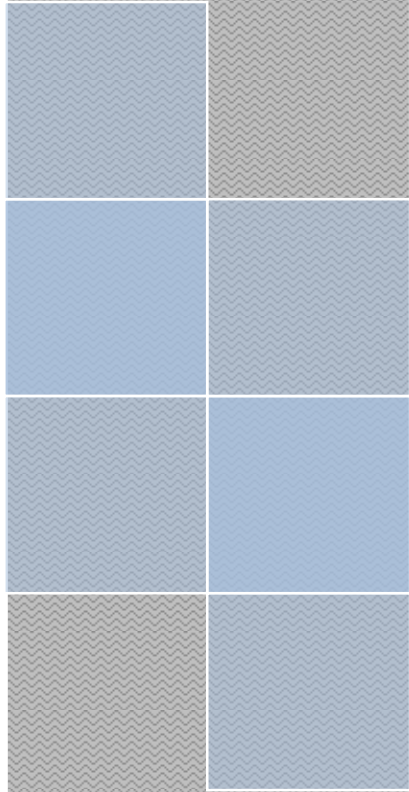
During the month of October the Children's Room staff held thirteen Story Times for a total of 235 children. Forty-one children created festive Rock Monsters in a fun "Make-It and Take-It" craft program for Halloween.

The Friends of the Rochester Public Library hosted their Second Annual "Get Crafty" event on Saturday, October 25th in the Library Community Room. There were live demonstrations of crafts throughout the day, as well as gently used craft and cookbooks and handmade items for sale. Hands-on craft demonstrations included Quilting, Angel Ornaments, Crocheting, Knitting, and Jewelry-Making.

The Rochester Public Library was pleased to present the art of Sue Rizzi during the month of October. Rizzi is a portrait artist only recently realizing her talent. She began drawing in 2011 under the mentorship of her daughter, artist Tahja. She rapidly began to fill her days with drawing and initially enlisted the help of her family as subjects. Now she draws portraits professionally and receives high praise for her efforts with one satisfied customer stating, "Lots of people can draw, but very few can actually bring their subjects to life."

In addition to the print versions of available books, 252 of our Library patrons downloaded 1,031 e-books to media devices through the library's web site this month. The RPL website also enabled 6 patrons access to Mango Languages.

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



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Planning and Development
Conservation Commission
Historic District Commission
Arts and 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 OCTOBER 2014

NEWS FROM THE DEPARTMENT HEAD

The Planning Board reviewed and approved a few applications in the month of October and those are listed below. October was a slower month for Planning Board applications. In addition to the applications processed by the Board, they also held discussions on others issues including updating the Aquifer Protection/Drinking Water Ordinance, sureties held by the City, and the sign ordinance. Both the Conservation Commission and the Historic District Commission held meetings in October and those meetings are summarized below. The Arts & Culture Commission was unable to meet due to a lack of quorum.

The Planning Department Staff stayed busy during the month of October. The entire Planning Department Staff continued to be involved with the purchase of Permitting and Licensing Software-Workflow Mapping. The Committee decided to send it out to bid again to see if we would be able to receive more proposals. Staff also reviewed and certified plans approved by the planning Board and also continued to review as-built plans for projects already completed. The Chief Planner attended a workshop offered by the City regarding Performance evaluations. Michelle Mears attended a Main Street Design Committee meeting as well as the Economic Development Academy held at UNH Manchester. Michelle also started working with the City Assessor, Tom Mullin, as both of them have started to Arc View, a GIS Software created by ESRI that creates maps. Hopefully, this will lead to us being able to create and update on our maps without having to go outside the City for these services. Seth Creighton attended a Green Infrastructure Workshop in Wells, Maine held at the Wells Preserve. The two planners attended the Chamber of Commerce's Operation Thank You event and also performed a site walk of the recently approved disc golf course. A preconstruction meeting was held by staff for the new storage building at Forest Pump & Filter on Milton road. In addition, staff worked on additional revisions to the stormwater requirements in the Site Plan Regulations, Subdivision Regulations, and Chapter 50 of the City Code as well as the Draft Sign Ordinance. As always, the staff continued to provide excellent customer service to the residents and businesses of the City.

APPLICATIONS REVIEWED BY THE PLANNING BOARD

Patricia O'Malley & Dennis & Cathy Jepsen, 24 & 28 Common Street (by Norway Plains Associates) Lot line revision to reduce Lot 100 from 52,180 sq.ft to 51,786 sq ft, in turn increasing Lot 101 from 3,787 sq ft to 4,180 sq ft. Case# 125-100&101-R2-14 **APPROVED**

Alan & Sharon Reed-Erickson, 123 Dry Hill Road (by Berry Surveying & Engineering) Minor subdivision and conditional use permit to subdivide the 9.99 acre lot into three separate parcels. Case# 247-13-A-14 **APPROVED**

William Stowell, 1110 Salmon Falls Road (by Tritech Engineering) Minor subdivision to subdivide parcel into two lots. Case# 241-12-A-14 **APPROVED**

First City Motors, 16 Milton Road (by Berry Surveying & Engineering) Modification to approved site plan to remove the existing house and expand the parking lot. Case # 222 – 88&89 – HC – 14 **APPROVED**

APPLICATIONS REVIEWED BY THE CONSERVATION COMMISSION

Discussion: The Commission reviewed the final draft of the “Rochester Conservation Lands Inventory” project that was compiled by consulting firm Kane Conservation. The project was voted to as complete. The Commission discussed the need to create a map which shows all the land areas in the City that contain required open space/reserved land areas, but are not conservation easements. They also suggested that a map be created which shows all City-owned parcels, and that these parcels be evaluated by a forester to determine which should be forested. The members discussed that these would be future projects.

Violations: A Conservation Commission member said that he/she was contacted by a concerned citizen. The citizen said that he/she was concerned about potential land violations near/along Baxter Lake/Four Rod Rd; the violations could include building without permits, unapproved land alterations, and improper keeping of farm animals.

Old Business: a) Laverdiere Farm: Staff explained to the Commission that the Laverdiere Farm closing had occurred and that much work was still being completed by City Staff and the City Attorney on this project.

b) Hope Farm: Staff explained that the Hope Farm easement is being reviewed by the City Attorney, and that the project consultant has been contacted and asked to supply the baseline documents. The Commission members volunteered to donate their time to wrap up this project, and discussed not beginning any other projects or spending money until this one is complete.

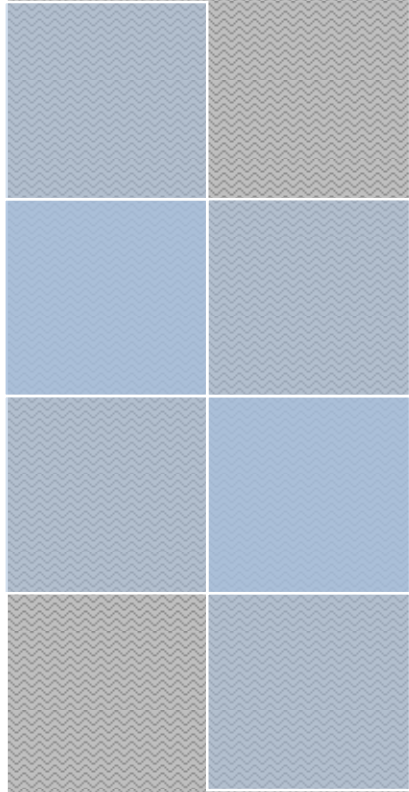
APPLICATIONS REVIEWED BY THE HISTORIC DISTRICT COMMISSION

19 Hanson Street Application for Certificate of Approval for painting of front of the building and vinyl siding on the sides of building. HDC Case # 120-386-14-DC **APPROVED**

ARTS AND CULTURE COMMISSION ACTIVITIES

The Arts and Culture Commission meeting was canceled this month because they didn't have a quorum.

James B. Campbell,
Chief Planner



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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



November 10, 2014

TO: City Manager Daniel Fitzpatrick

RE: Monthly Report – October 2014

OPERATIONS: Five of the six wards met this period. Attendance has been light, with the exception of Ward 2, with 30 people attending. There was a presentation by the City about the sewer expansion in Colonial Pines. This is the type of meeting we've been hoping for, with the Police Department facilitating and acting as a resource.

The Detective bureau has been active this month. There were three call outs this month, 2 for robberies and one home invasion. 67 cases were sent up from patrol for review or investigation. One of the major events in the bureau this period was the evidence audit. This is very labor intensive. The bulk of the audit has been completed with some data entry follow up to be completed. We will work with the new evidence tech on plans for purging items.

Officer Murphy has transitioned back into patrol as of the beginning of November. We have also transitioned Sgt. Deluca to the support sergeant and Sgt. Emerson to the Detective Sergeant.

We are still seeing a high number of heroin related overdoses throughout the City and continue to work closely with the Strafford County Drug Task Force to target this problem.

COMPSTAT: We continue to focus on property crimes and are using real time data provided by the Crime Analyst to effectively deploy our resources to different areas of the City. Year to date property crimes are down in every category except shoplifting and thefts from motor vehicles. There was an increase this period in thefts of inspection stickers and an arrest was made in this regard. DWI incidents that result in accidents are down significantly year to date. We hope this is a continuing trend.

COMMUNICATIONS: Specialist Moule has been released to solo headset. We are still down four positions in the Center and are actively working to fill those positions. The

Center staff has been a big help in filling the gap in Records as we work to replace that vacancy.

DIVERSION PROGRAM/ TEEN DRUG COURT: There were eight referrals to the program this period, three cases were closed, and \$127.00 in restitution was collected.

The statewide DMC Symposium was held on October 2. The Rochester DMC committee did an excellent job of reaching out to community partners and engaging those that can help with wrap around services for juveniles to deter them from delinquency. The Seacoast NAACP attended the symposium and will be attending Teen Night in the future with a goal to develop a youth advisory board.

The first Teen Night of the year was held on October 4; registering 348 youth. This was the largest opening night attendance since the program inception four years ago.

HOUSING: There were 21 police related calls this period for issues including domestics, thefts, and checking the welfare of persons. Officer Blair also worked with housing to mediate a neighbor dispute. This was alleviated by moving one of the tenants to an apartment in another building.

K9: The K9 unit had 7 tracks, four of which were in Rochester. There were also two drug searches in Rochester. The team participated in a couple of community policing events including Home Depot Safety Day and the End 68 Hours of Hunger food drive at Wal-Mart. Officer Mackenzie traveled with Daisy Mae to bloodhound training in Virginia, as well as to Pennsylvania at their request to assist searching for a fugitive. The training was paid by the Working Dog Foundation and Pennsylvania was paid by the Sheriff's Department.

MV UNIT: The MV unit made 177 traffic stops with 53 summonses and 6 arrests as a result of those stops. The unit handled 14 motor vehicle accidents, issuing one summons. He also handled 8 motor vehicle complaints.

POP UNIT: Officer Hayes attended several board and community meetings through the month. She spoke to the students at the Maple Street Magnet School. She also worked closely with Main Street on downtown Trick or Treat and the Zombie Walk. Officer Hayes has started doing more enforcement in the downtown. Officer visibility and enforcement is a concern for the businesses and patrons.

ADMINISTRATIVE: There was 131 training hours this period; 88 hours were recorded for Critical Incident Response Training hosted by UNH. Officers are set to take some online courses through the National Center for Missing and Exploited Children relative to a new policy we will be putting in place in how we investigate missing children. The month of November will be completing annual firearms training at the outdoor range.

We are on track for filling three vacancies in patrol by the second week of November. This will allow these officers to complete the in house training, head off to the academy, do a refresher on return and enter into FTO training.

Officer Marvin has completed week 7 of the Academy. We are looking forward to her mid-term report. Officers' Hatch and Benjamin continue to progress in the field training program.

Officer Ouellette resigned this reporting period to accept a job in the private sector. Therefore the agility test and oral boards that were held to establish a list we've already had to tap into. It is unlikely that we will get a replacement hired in time to attend the January academy due to academy class size limits.

The Rochester Fair bill has been paid in full.

We continue to look at computer options for the cruisers and evaluating different solutions including a hybrid tablet/computer with an iPod for audio and video. Our new MIS person has been an important component to this evaluation process.

EMD USE:

There was one Taser display and one Taser deploy 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

PROPERTY CRIMES - OFs by Incident (2014)

Specific Cri	9/01/14-9/9/1/13	- 9/ % Change	8/01/14-8/7/01/14-7/	%Change	YTD 14	YTD 13	%Change	YTD 2014 C	YTD 2013 C	YTD 12*		
Shoplifting	33	31	6%	33	41	-20%	293	275	7%	84%	75%	173
Theft from	25	39	-36%	42	36	17%	191	162	18%	2%	1%	165
All Other TI	34	53	-36%	50	47	6%	361	443	-19%	17%	14%	411
M/V Theft	1	5	-80%	2	1	100%	17	21	-19%	24%	48%	22
Vandalism	46	41	12%	37	50	-26%	333	333	0%	33%	26%	389
Burglary	18	17	6%	22	13	69%	115	131	-12%	15%	11%	115
Total Prope	157	186	-16%	186	188	-1%	1310	1365	-4%	34%	28%	1275

PROPERTY CRIMES - ARRESTS by Incident (2014)

Specific Cr	9/01/14-9/9/1/13 - 9/	% Change	8/01/14-8/7/01/14-7/	%Change	YTD 14	YTD 13	%Change	YTD 2014 C	YTD 2013 C	YTD 12*		
Shoplifting	30	27	11%	31	26	19%	245	205	20%	84%	75%	138
Theft from	1	1	0%	0	1	-100%	3	2	50%	2%	1%	3
All Other TI	8	5	60%	4	13	-69%	63	60	5%	17%	14%	40
M/V Theft	2	1	100%	0	0	0%	4	10	-60%	24%	48%	3
Vandalism	16	13	23%	11	9	22%	111	88	26%	33%	26%	85
Burglary	3	1	200%	2	1	100%	17	14	21%	15%	11%	17
Total Arres	60	48	25%	48	50	-4%	443	379	17%	34%	28%	286

VIOLENT CRIMES - OFs by Incident (2014)

Specific Cr	9/01/14-9/9/1/13	- 9/ % Change	8/01/14-8/7/01/14-7/	%Change	YTD 14	YTD 13	%Change	YTD 2014 C	YTD 2013 C	YTD 12*		
Homicide	0	0	0%	0	0	0%	1	0	0%	0%	0	
Robbery	1	2	-50%	6	8	-25%	27	16	69%	41%	50%	16
Aggravated	5	6	-17%	6	5	20%	56	37	51%	70%	65%	43
Simple Assi	32	35	-9%	31	66	-53%	337	326	3%	61%	59%	401
Total Viol	38	43	-12%	43	79	-46%	421	379	11%	61%	59%	460

VIOLENT CRIMES - ARRESTS by Incident (2014)

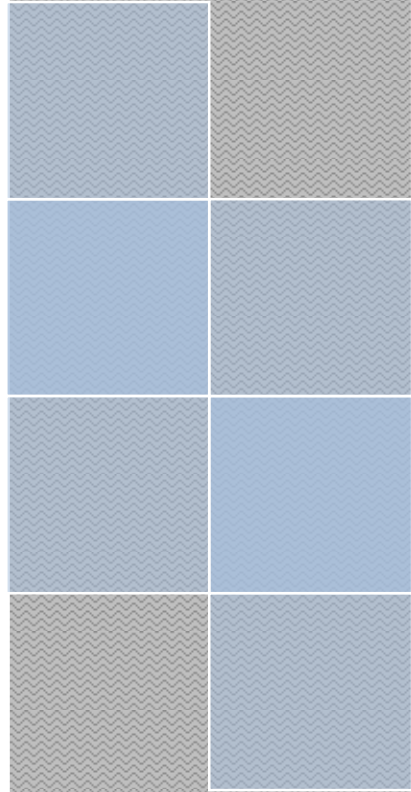
Specific Cr	9/01/14-9/9/1/13	- 9/ % Change	8/01/14-8/7/01/14-7/	%Change	YTD 14	YTD 13	%Change	YTD 2014 C	YTD 2013 C	YTD 12*		
Homicide	0	0	0%	0	0	0%	0	0	0%	0%	0	
Robbery	1	0	0%	2	5	-60%	11	8	38%	41%	50%	1
Aggravated	3	6	-50%	4	4	0%	39	24	63%	70%	65%	26
Simple Assi	27	27	0%	16	31	-48%	207	191	8%	61%	59%	176
Total Arres	31	33	-6%	22	40	-45%	257	223	15%	61%	59%	203

*Note: Numbers from 2012 and 2011 are based on Offenses. 2013 numbers are based off of number of Incidents. 2012 Simple Assault numbers are also based off of incidents.

10 receiving stolen property arrests this month

FIELD ACTIVITIES

	9/01/14-9/9/1/13 - 9/ % Change			8/01/14-8/7/01/14-7/ %Change			YTD 14	YTD 13	%Change	YTD 12
Traffic Stop	937	660	42%	1007	837	20%	6399	6890	-7%	5684
Arrests fro	32	26	23%	24	37	-35%	214	254	-16%	198
Summons	69	129	-47%	68	88	-23%	684	933	-27%	513
Warnings	818	489	67%	885	708	25%	5342	5535	-3%	4857
No Action	26	22	18%	34	18	89%	191	227	-16%	161
Accidents	77	92	-16%	78	87	-10%	696	733	-5%	652
Summons f	8	10	-20%	3	4	-25%	36	52	-31%	18
Arrests Fro	2	4	-50%	1	1	0%	14	38	-63%	42
Field Interv	54	16	238%	50	72	-31%	416	156	167%	203
DWI	6	7	-14%	7	7	0%	52	58	-10%	56
DWI from /	1	4	-75%	1	1	0%	8	26	-69%	19



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ROCHESTER DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR OCTOBER 2014

Note from the Director

The DPW is very pleased to have all office staff positions filled. Cristina Petropoulos was hired from the Police Department. She was a part time Secretary I for the Police Department and she is now a full time Secretary I at the DPW. Claire Blanchette was hired to fill the vacant Secretary II position, and Joshua Peaslee was hired to fill the Laborer position at the Wastewater Treatment Facility.

HIGHWAY AND UTILITIES

The Highway Division responded to 60 service calls which were either completed or scheduled for repair. Service calls for the month included sign and traffic light repairs, pot hole and drainage repair requests and dead animals. The Highway Division repaired four catch basins and did ditching on several streets including Autumn Street, Hampshire Ave. and Ten Rod Road. Staff also worked on graveling roadsides and painted some fading crosswalks in school areas. Staff paved a swale on 66 Hansonville Road, did brush trimming on Peaslee Road and Railroad Ave and began grading dirt roads in preparation for the winter freeze. Staff painted markings as all catch basins and drains for locating in winter months. The Fleet Maintenance division worked on minor maintenance on several vehicles as well as sandblasted truck 12 for painting. They changed the fuel tank on truck number 47. The winter plowing and sanding equipment has been serviced and maintained and is ready for work.

The Utilities Division responded to 29 calls and performed typical maintenance on the water and sewer systems. Staff located and repaired water shut offs and is finishing up with the last few meter replacements. The department has taken delivery of the new Vactor Truck and staff is very happy with the purchase. The truck has already been used to clean catch basins and culverts. This division has been working steadily trimming trees and thick brush on the cross country water lines from the water plant on Route 202A to East Rochester, and also working with and assisting the engineering and survey company locating the water lines at Fieldstone village. Routine maintenance and cleaning is being performed on the troubled sewers and drainage systems. The fall hydrant flushing was completed and staff has been winterizing hydrants at the same time.

BUILDINGS AND GROUNDS

The Buildings and Grounds division has responded to 60 service requests this month. In addition to all normal work requests, have been removing the signs and all water meters from the Adopt a Spots, and the irrigation systems have been blown out for winterization. Staff hung put up and took down 24 scarecrows in the downtown down area for the Main Street folks. Staff has remodeled a bathroom in Dept. of Health and Human Services. This bathroom was change from your standard bathroom to a maternal care room. A storage room at the Community Center was cleaned, painted, and wired for office space to be utilized by Economic Development Staff. Bayrock pools finished fixing the tile and plastered the wading pool at the Hanson Pine pool. F.A. Gray completed the painting of the façade and upper windows at City Hall, and the painting of the roof at the Gonic Fire Station. The maintenance staff came in on the Columbus Day weekend to facility the replacement of carpeting in the welfare offices. The furniture

needed to be removed and the old carpet torn up. The new sprinkler system has been completely installed and inspected at the Community Center.

WATER TREATMENT PLANT

Treated water volume for the month of October 2014 was approximately 58.5 million gallons from the surface water treatment plant. We are pleased to report that the City of Rochester again met and exceeded all State and Federal standards for drinking water. All water quality testing and monitoring was completed in accordance with NHDES requirements. SCADA programming for the Cocheco Well has been completed to allow proper control and communication integration with the Water Treatment Facility. Staff has seen slight increases in raw water turbidity and TOC concentrations due to the cooler weather and seasonal sourcewater diversion, requiring minor process changes and sand filter air scouring and chemical washing. Staff conducted additional field sampling in coordination with fall distribution system flushing. Equipment and grounds maintenance was performed at the Water Treatment Facility, the well site, and all tanks/stations. The bicarbonate silo heater and WTF boiler circulator were repaired in-house. A basic heat loss survey of the WTF using RFD's thermal camera identified areas in need of additional investigation. The reservoir embankment has been cleared of brush and saplings in anticipation of the NH Dam Bureau inspection. Installation of the river flow meters for First Crown Point and the reservoir intake is reaching completion. Staff attended several training seminars including topics on source water protection and directional flushing. Preparations continue for the filter upgrade and spillway modifications.

WASTEWATER TREATMENT FACILITY

Staff continue to work with the coalition of communities on related wastewater and Great Bay Estuary issues. Staff attended two meetings with EPA and DES regarding review of sampling data and discharge permit. The outcomes continue to show positive results in the Simultaneous Nitrification and Denitrification (SND) pilot study – over the summer Total Nitrogen numbers have consistently been below 10 mg/l and at times below 6 mg/l. We started replacement of VFD for RAS #3. 4th Quarter industrial pretreatment sampling has been completed, as well as the annual industrial pretreatment inspections. Staff attended SWA meeting. We completed the annual in-line analyzer inspection. Medora Corp performed semi-annual maintenance on Solarbee's and Gridbee's. We are currently working on completing punch list items for four submersible pump stations. Our efforts are continued on SCADA computer upgrades. Staff attended State sponsored training classes. Staff performed preventative and corrective maintenance on equipment, machinery and instrumentation. The average effluent flow for the month 2.055 Million Gallons per Day (MGD). Percent of design flow = 40.9%. Percent of design flow for 2014 = 65.6%. Precipitation = 4.5"

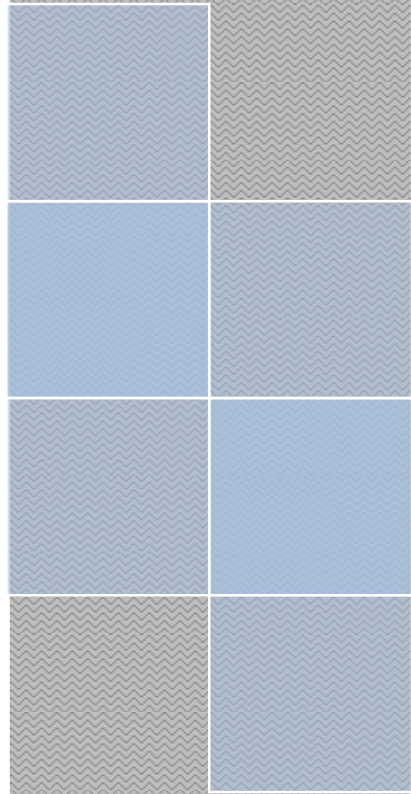
ENGINEERING

- Catherine-Sheridan-Knight Road and Utility Reconstruction: Work started early August and will likely break for winter and will run through 6/16.
- Stillwater Circle Bridge Repairs: Work started in early August and anticipate completion before year's end.
- Chesley Hill Road Reconstruction: Design underway with construction in 2015.

- Strafford Square Roundabout: Federal funding not available until Federal Fiscal Year 2016 (Oct 2015). Desire is to use calendar year 2015 to effectuate utility relocations and 2016 for actual construction.
- Wakefield Street Reconstruction: Design underway. Construction funding will be sought in FY16.
- EDA Crossroads Water and Sewer: DPW has been given authorization to proceed with design.
- FY15 Paving: Brickyard and Railroad, the last two roads from the FY15 appropriation will be completed in November. There will be no FY15 work to carry into Spring 2015.
- Chamberlain St. Drainage: Project complete.
- Salmon Falls Rd. HSIP Curve Softening project: DOT recently stated that this project has been fully funded. 2015 construction a possibility.
- Sidewalks: Work to resume in Spring.
- Community Center Sprinkler System: Completed.
- Milton Road Corridor Analysis: Analysis started in August. Anticipate completion this year. Consultant met with Public Works Committee and Planning Board to discuss aspects of scope.
- Granite Ridge Public Outlay: DPW has requested analysis of developer's fire fighting water demands. Project remains on track.
- Franklin St.-Western Ave.-Adams Ave. Road and Utility Reconstruction: Design underway. Construction to start in summer 2015. Western Ave./First St. Pump Station Replacement has been rolled into this project.
- Rt. 125 Pump Station: On-site work anticipated to start October. Completion anticipated for 2/15.
- Upper City Dam: Complete.
- Surface Treatment Water Plant Upgrades: Work to start in fall and be completed in summer 2015.
- City Hall Annex: Presentation to City Council in October. DPW awaiting further direction from Governing Body.
- Colonial Pines Sewer / Wastewater Interceptor Upgrades: Design underway 2014 – 2015. Construction funds to be sought in FY16 budget.
- Trinity Circle: Roadway work complete. Work to sewer pump station still pending.
- Howard Brook Culverts Replacement: Anticipate construction in spring 2015.
- DPW Facility Study: Potential City-owned sites have been reviewed for feasibility of sighting new facility. Former Kane Gonic Brick Yard on Pickering Road looks to be top candidate.

Other:

City staff met with EPA on 10/20 for a meeting dedicated to determining the way forward for the permitting of Rochester's plant. Staff again met with EPA at their Boston headquarters. This was a coalition meeting with the EPA. Representatives from Dover and Portsmouth also attended.



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MEMORANDUM

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

From: Lauren Colanto, Recreation & Arena
Assistant Director
Date: November 6, 2014
Re: October Department Report

October was another fun filled month here at Rochester Recreation & Arena. Some of our classic programs and activities maintained strongly throughout the month, with several new ones quickly gaining interest.

The 2014-2015 Rochester Teen Night season kicked off on October 4th. Participation numbers started off right where they left off last year with a total of 348 teens. Continued planning meetings between the police and recreation departments allow this program to consistently improve in quality, safety and activities offered. We are very grateful for this strong collaboration.

The Rochester Rec Halloween Party was a large success, as always. Three hundred children, parents and guardians attended the event where volunteers from Spaulding High School's JRTOC led games and activities. Volunteer Pam Hubbard joined us from Rochester Reads to hand out free books to all those who attended. Children and parents were over the moon when they were told they could bring books home for free!

Public Ice Skating has begun at the Rochester Arena. Feedback has been very positive in regard to the recent improvements. Numerous patrons have voiced their contentment over the warm, clean bathrooms and toasty, comfortable bleachers.

One of our new program offerings, High School Hockey conditioning, has drawn 14 participants. This program prepares teens with the skating and hockey

RECREATION & ARENA	October 2014
Adult Volleyball	37
Youth Volleyball	17
Senior Power Hour	133
Senior Paint	5
Parent Child Paint	10
Senior Meetings	14
Senior Open Gym	19
Parent Child Open Gym	62
Senior Walking Tour	9
Stay & Play	4
Senior Dance Class	6
Rec Talks	20
Public Ice Skating	80
Learn to Skate	18
Adult House Hockey	104
High School Hockey Conditioning	14
Teen Night	348
Halloween Party	300

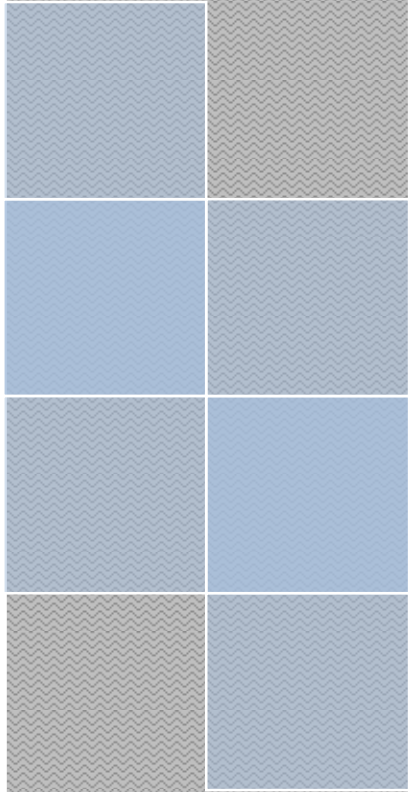


skills necessary to be a competitive high school player. Students from several local high school as well as Spaulding students have taken advantage of this great ice opportunity.

Our Senior Programming continues to grow day by day. A new, free lecture series began in October called Rochester Rec Talks. Presentations thus far have included Fraud Prevention by AARP and Emotional Freedom Tapping Technique. Several more presentations are planned for the remainder of the year. The first Senior Walking tour took place at Squamanagonic. Rec staff led a group of 9 seniors on a tour of the property and gave an overview of what self directed activities they can do there. A great time outdoors was had by all and future Senior

Walking Tours have been planned including Hanson Pines and Pickering Ponds.

To learn more about the happenings at Rochester Rec visit our website at www.RochesterRec.com!



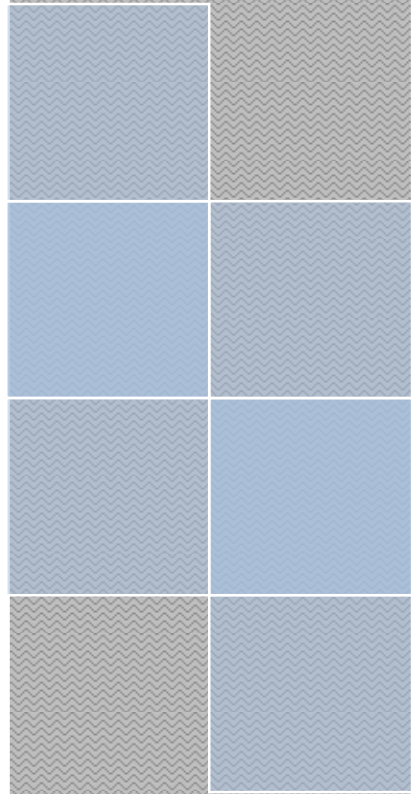
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City of Rochester Tax Collector's Office
October 31, 2014

Fiscal Year		Annual Warrant	Collected		Uncollected	
			Amount	%	Amount	%
2014	Semi Warr	27,654,728	26,211,765.90	94.78%	1,442,962.10	5.22%
2013		53,324,262	52,084,281.60	97.67%	1,239,980.40	2.33%
2012		50,952,912	50,117,591.29	98.36%	835,320.71	1.64%
2011		48,856,892	48,487,630.02	99.24%	369,261.98	0.76%
2010		47,308,832	47,021,854.10	99.39%	286,977.90	0.61%
2009		46,898,827	46,696,788.42	99.57%	202,038.58	0.43%
2008		46,522,769	46,369,621.45	99.67%	153,147.55	0.33%
2007		42,964,450	42,847,359.75	99.73%	117,090.25	0.27%
2006		40,794,160	40,676,082.25	99.71%	118,077.75	0.29%
2005		38,024,453	37,991,077.73	99.91%	33,375.27	0.09%
2004		36,065,496	36,039,258.07	99.93%	26,237.93	0.07%
2003		33,310,579	33,298,407.77	99.96%	12,171.23	0.04%
2002		29,725,878	29,715,419.31	99.96%	10,458.69	0.04%
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%
					4,894,883.60	

Tax Collector
Doreen Jones, CTC



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Department Report: Welfare

Forthcoming...



Department Report: Welfare

Forthcoming...

