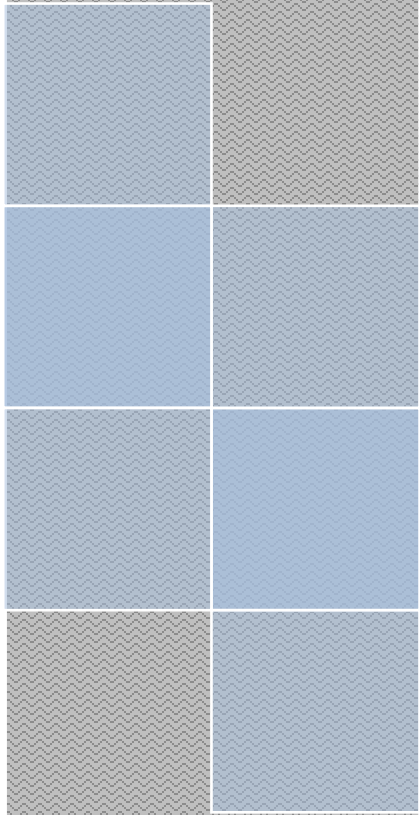




**Rochester City Council Workshop
February 16, 2016
CITY COUNCIL CHAMBERS
7:00 PM**

AGENDA

1. Call to Order
2. Public Input
3. **AB 106** Discussion with State Legislative Delegates Regarding Proposed Legislation Affecting the City of Rochester P. 153
4. Communications From City Manager
5. Communications From the Mayor
 - 5.1. **AB 108** Proposed New Polling Location for Ward 3, Lowes Department Store – *Forthcoming*
 - Proposed New Boundary Lines for Ward 3 and Ward 4, to include Lowes Department Store within Ward 3 P. 164
6. **AB 105** Outdoor Dining Lease Agreement for Factory Court P. 165
7. **AB 107** Economic Fund Budgeting P. 173
8. **AB 109** Financial Audit FY 2015 P. 179
9. Department Reports P. 3
10. Adjournment

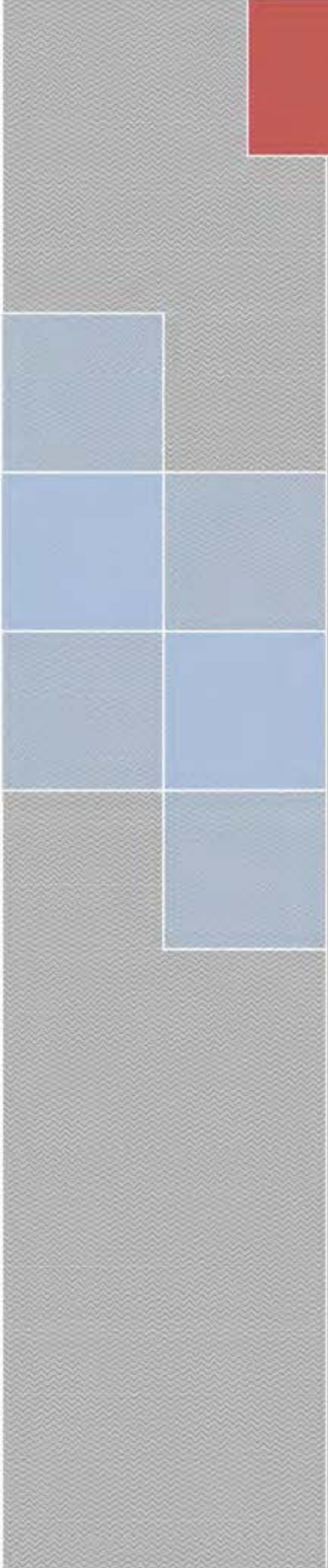


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January Department Reports

- Assessing P. 5
- City Clerk's Office P. 7
- Department of Building, Zoning, and Licensing Services P. 9
- Economic Development Department P. 15
- Finance Department P. 25
- Fire Department P. 103
- Library P. 125
- Planning Department P. 127
- Police Department P. 131
- Public Works Department P. 143
- Recreation and Arena P. 147
- Tax Collector P. 149
- Welfare P. 151

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

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

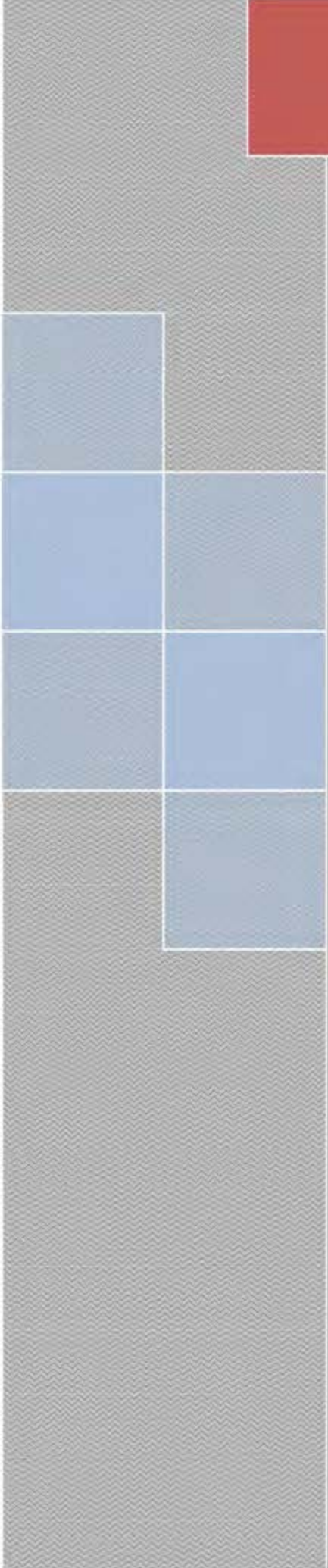
February 8, 2016

To: City Manager/Council
From: Richard Vincent, Chief Assessor
Subject: January Council Report

Revenue Received/Collection Warrants issued:

Excavation Tax Warrant	\$169.00
Property Record Cards, Maps & Copies Revenue	\$26.00

- Office Staff have begun the process of re-qualifying applicants for the Elderly and Disabled Tax Exemptions for the 2016 Tax Year.
- Subdivisions, Lot Line Revisions, Lot Combinations and other changes to properties that were approved after April 1, 2015 are now being entered in the Patriot CAMA system for the 2016 Tax Year.
- The Field Staff will continue to review properties that have been issued building permits this year and any that were not completed last year.
- The Office Staff is reviewing Current Use records per statutory and New Hampshire Department of Revenue Standards.



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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 2016

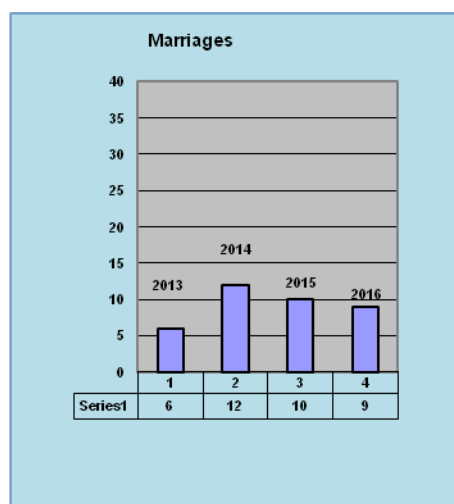
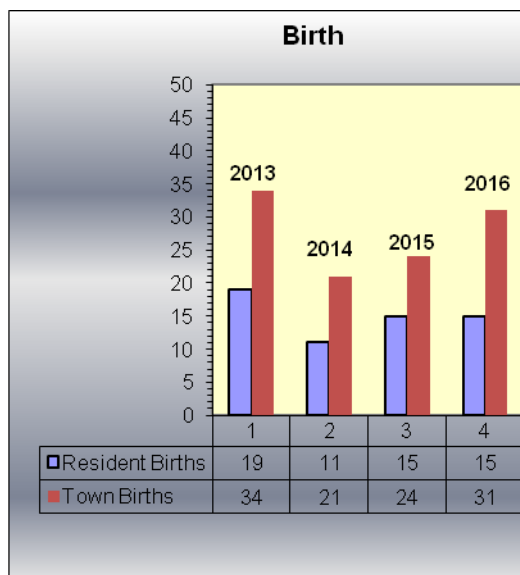
February 16, 2016

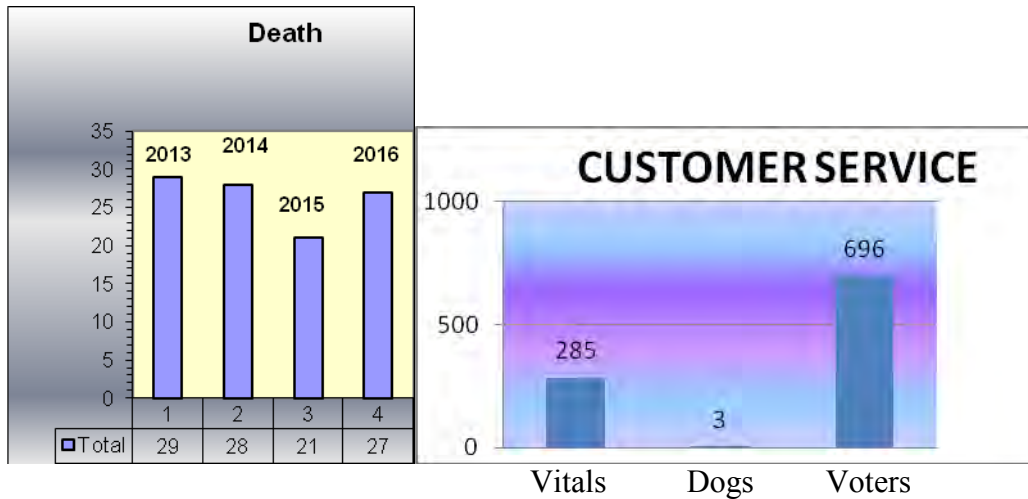
Vital Statistics

The City Clerk's staff issued 181 initial copies of vital records, 104 subsequent copies of vital records, and 9 marriage licenses in January. The New Hampshire Division of Vital Records Administration generated the following report of statistics for the City of Rochester: there were 31 babies born in Rochester during the month of January, 15 of which were of Rochester residents; a total of 27 resident deaths occurred in Rochester during the month of January.

Revenue – Vital Records/Marriage Licenses

	State	City
Initial/Subsequent copies	\$1,968	\$1,787
Marriage Licenses	\$ 387	\$ 63
	\$2,355	\$1,850





Dog Licensing

The City Clerk's office licensed 3 dogs during the month of January.

Elections

Voter registration summary by party as of January 31, 2016:

	<u>Democrats</u>	<u>Republicans</u>	<u>Undeclared</u>	<u>Total</u>
<u>Ward 1</u>	910	952	1,296	3,158
<u>Ward 2</u>	876	996	1,361	3,233
<u>Ward 3</u>	880	1,010	1,288	3,178
<u>Ward 4</u>	779	741	1,346	2,866
<u>Ward 5</u>	776	878	1,378	3,032
<u>Ward 6</u>	844	667	1,230	2,741
<u>Total</u>	5,065	5,232	7,828	18,208

Respectfully submitted,

Marcia H. Roddy

Marcia H. Roddy
Deputy City Clerk

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 January 2016 with fiscal Year to Date

Department Revenue

	Current Month		Year to Date		Projected Revenue
Food Establishments	\$	125.00	\$	11,255.00	\$ 29,000.00
Taxi Service Permits	\$	210.00	\$	1,380.00	\$ 700.00
Amusement License	\$	480.00	\$	2,380.00	\$ 4,000.00
Building Permits	\$	34,293.00	\$	41,986.25	\$ 279,000.00
Hawkers & Peddlers	\$	0.00	\$	25.00	\$ 500.00
Postage	\$	35.40	\$	263.59	\$ 1,000.00
Second Hand Dealer	\$	700.00	\$	1,250.00	\$ 1,000.00
Pawnbroker License	\$	200.00	\$	250.00	\$ 150.00
Junk Yard & MVJY	\$	0.00	\$	0.00	\$ 175.00
Zoning Applications	\$	175.00	\$	1,750.00	\$ 7,500.00
Misc. Permits and Fees	\$	12.80	\$	29.00	\$ 100.00
GROSS REVENUE	\$	36,231.26	\$	360,066.84	\$ 323,125.00
Fees Refunded	\$	600.00	\$	3,038.00	
Fees Waived – Veteran	\$	145.00	\$	2,885.00	
Fees Waived - Municipal	\$	0.00	\$	2,515.00	
Total	\$	745.00	\$	8,438.00	
NET REVENUE	\$	35,486.26	\$	351,628.84	

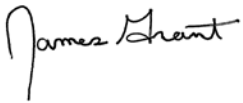
Department Activities

Permits :		Licenses :		Actions:	
Foundation Only	0	Second Hand Dealer	0	Building Final	26
Building Permit	24	Junk Dealer	0	Demo	0
Demolition Permit	3	Motor Vehicle Junk Yard	0	Electric Final	26
Sign Permit	2	Pawn Broker	0	Electric Rough	5
Plumbing Permit	16	Taxi - Owner	0	Electrical Underground	7
Electrical Permit	36	Taxi - Driver	6	Foundation	10
Mechanical Permit	29	Taxi - Vehicle	1	Framing	5
Pool Permit	0	Health	0	Gas Line	9
Fire Alarm/Sprinkler	0	Mechanical Devices	4	Health Inspection	28
Violation	2	Day Care	0	Insulation	3
		Temporary Food	1	Mechanical Final	14
		Video Games	5	Mechanical Rough	0
		Movie Theater	4	Perm Service	1
		Pool Table	1	Plumbing Final	13
		Hawkers & Peddlers	0	Plumbing Rough	3
		Mobile Home Parks	4	Plumbing Underground	2
		Food Establishments	1	Pool Bonding	0
				Pool Final	0
				Re-Bar	4
				Service & Service Upgrade	11
				Sheetrock	1
				Slab	0
				Temp Service	0
				Walk Through	0
				Other	2

Building Permit Detail

New Permits	Month: January 2016		Fiscal Year to Date	
	Permits Issued	Estimated Construction Value	Permits Issued	Estimated Construction Value
Sign	5	\$ 61,859	27	\$ 189,574
Plumbing	27	\$ 272,941	166	\$ 1,699,883
Electrical	56	\$ 1,282,150	324	\$ 4,140,277
Mechanical	79	\$ 402,423	396	\$ 3,564,965
Fire				
Alarm	2	\$ 31,000	12	\$ 90,485
Protection	8	\$ 267,630	36	\$ 509,595
Foundation Only	0	\$ 0.00	3	\$ 380,000
Building Permit				
Multi-category	0	\$ 0.00	0	\$ 0.00
New Home	0	\$ 0.00	31	\$ 3,099,765
Addition Non Res	0	\$ 0.00	1	\$ 165,874
Alteration Non Res	5	\$ 1,006,869	22	\$ 2,508,034
Repair / Replace Non Res	2	\$ 46,000	9	\$ 294,670
Footing	0	\$ 0.00	29	\$ 327,500
Pool	0	\$ 0.00	1	\$ 1,350
Garage	0	\$ 0.00	8	\$ 198,171
Other	9	\$ 138,704	79	\$ 528,556
Demo	0	\$ 0.00	0	\$ 0.00
Shed	2	\$ 7,766	47	\$ 127,487
Addition Res	1	\$ 1.00	20	\$ 342,481
Alteration Res	4	\$ 32,086	39	\$ 286,642
Repair / Replace Res	17	\$ 133,789	137	\$ 972,982
Condo	0	\$ 0.00	0	\$ 0.00
Apartment	1	\$ 819,000	4	\$ 3,844,200
Manufactured Home	0	\$ 0.00	36	\$ 1,745,765
Building Non Res	0	\$ 0.00	8	\$ 12,069,015
Total New Permit	218	\$ 4,502,218	1,436	\$ 37,090,771
Permit Renewals	1	\$ 1.00	18	\$ 138,111
Demolition	5	\$ 9,700	29	\$ 107,900
Total Permits Issued	224	\$ 4,492,517	1483	\$ 36,844,760

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: January 2016

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 will be forwarded to the City Attorney 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 1
 - One recent in Ward 4
 - One recent in ward 5
 - Two recent in ward 6
- There is one still pending in Ward 6 and
All others were resolved and closed

INTERIOR VIOLATIONS:

- One recent in Ward 2
 - One recent in Ward 4
 - One recent in ward 6
- Complaints in Wards 4 & 6 were resolved and closed
The complaint in ward 2 is pending

EXTERIOR VIOLATIONS:

- One recent in Ward 1
- Resolved and closed

VEHICLE VIOLATIONS:

- One recent in ward 2
- Resolved and closed

SIGNS:

- One recent in Ward 1
 - Three recent in Ward 4
 - One recent in ward 5
 - One recent in ward 6
- All of the above were temporary or snipe signs that were removed

SITE PLAN/ZONING VIOLATIONS:

- One recent in Ward 4
 - Four recent in Ward 5
- All, of the above are non permitted signs, flags etc.
Being displayed at used car dealers

PERMITS:

- One recent in Ward 1
 - One recent in Ward 2
 - One recent in Ward 4
 - One recent in ward 4
 - Two recent in ward 5
 - Three recent in Ward 6
- All have filed for or received the required permits

This month Second hand dealer inspections were conducted

Copies of the sign ordinance was distributed to those auto dealers who are currently
Displaying flags or other signs not allowed or permitted by their NOD

There were six notices of violation mailed out this month in addition to various
motions submitted to the Court.

Three complaints were submitted to the court for arraignment/ mediation scheduling

Assistance was provided to the Legal department in obtaining statements and having
Affidavits signed in preparation for 13 Magic Ave (Blaisdell) case



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

January 13, 2016

APPLICATIONS REVIEWED BY THE ZONING BOARD

2016-01 Application by Richard E Carlson for a Variance to have a shed on his property with a (3) three foot setback to the side lot line, in the Residential One Zone. This is in accordance to the City's Zoning Ordinance, Article 42, Table 19A. **Location:** 8 Anita Street. Map 134 Lot 74, Residential One Zone

The above Variance was **Approved** as presented at the Zoning Board of Adjustment's January 13, 2016 meeting for the following reasons: The variance will not be contrary to the public interest because: It will not increase congestion in the streets. The spirit of the ordinance is observed because: It will not negatively impact health and the general welfare. 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.

Economic & Community Development Management Report

January 31

2016

The City of Rochester is the fastest-growing city in the Seacoast of New Hampshire! As a growing retail and entertainment destination, our dynamic and expanding business climate is attributed to the proud industrial history of the area and the expanding aerospace and advanced composites manufacturing sectors.

City of
Rochester,
New
Hampshire



Karen Pollard, Economic Development Manager

The Downtown Dining Ordinance passed, enabling restaurants to offer more options to serve diners for the upcoming dining season.

Manager Pollard met with Revolution Bar & Grill Restaurant to implement the Factory Court lease agreement and the City for the 2016 outdoor dining season.

Staff attended Rochester Main Street Annual Breakfast, honoring Revolution Bar & Grill Restaurant as Business of the Year.

Manager Pollard attended to two webinars, The Future of Manufacturing and Way Finding ROI.

The Future of Manufacturing: Changes in the manufacturing marketplace are forcing communities to rethink innovation strategies to maintain the competitive edge and profitability.

Today in this era of connection:

- Products are becoming more intelligent
- Customer expectations are increasing
- New production technologies are expanding

This is the future of making things. It is a time of great opportunity ***if you're prepared to take advantage.*** Find out from **leading strategists from GE, Deloitte, and Autodesk** discuss how the community can capitalize on these trends impacting the manufacturing industry. Learn firsthand about GE's approach, trade-offs and early wins as they transform their business.

Way Finding RIO: Implementing a new technology within the way finding system can take on many forms and provide many different results. Which platform is right for the community? Once the technology system is implemented, how can success be measured?

In this free one-hour webinar you'll learn about new technologies and the best practices for maximizing the return on your way finding investment. Sponsored by National Sign Plazas, Inc., this webinar will feature NSP President Grant Hayzlett, who has worked on more than 100 civic projects and is dedicated to growing the inter-connectivity of branded way finding systems.



Jenn Marsh, Economic Development Specialist

Jenn Marsh was honored as Employee of the Month for January 2016.



There were over 40 manufacturers, educators, community partners and stakeholders at the quarterly event, Wednesday, January 13, 2016. Luncheon sponsor was Pension Professionals. Participants networked and collaborated over topics such as labor force, managing growth, and strategic planning.



The Rochester Farmer's Market (RFM) drafted sponsorship level letter. Beginning June 2016 through October 2016, the RFM will hold weekly markets every Tuesday, from 3:30 PM to 6:30 PM on the Rochester Common. Local farmers and other vendors will be offering the community a variety of fresh, locally sourced vegetables, fruit, eggs, grass-fed meats, along with other artisan food, baked goods and crafts.

Their mission is that fresh, local and healthy food should be available to all people. To support this mission of providing opportunities for farm fresh food to all people, regardless of means, RFM will be able to utilize the federal Supplemental Nutrition Assistance Program (SNAP) and the Matching Dollar Incentive Program.



Staff attended the Kick Off for the Grand Re-Opening of Cumberland Farms on Milton Road.

Address: 79 Milton Road, NH 03868

Phone: (603) 335-0455

Hours: 5:00 AM – 12:00 AM



Economic Development Executive Secretary

Communication Strategies for Local, Regional, National & International Audience

Project Management

Website: www.THINKROCHESTER.biz

Staff teleconferenced with ED Suite to kickoff the project, devoting time to speak about the vision, style and ease of use for the new site. The Project Manager and Designer will be crafting a template based on our feedback and document samples.

A draft of the site map for the new website is under staff review, which involves the input regarding the priorities of the categories, logistics, content, photographs, statistics and links. A strengths/weakness/opportunities analysis of more than 20 economic development sites and layout has been conducted to refine the first site map draft. Content edits and photography needs assessment will be the next phase of the project.

Editing

Secretary Aubin edited for content and layout, Farmer's Market Sponsor letter and Economic Development Online Newsletter.



Community Development Coordinator Report

Prepared and submitted by the Community Development Coordinator

Continuing Projects

January 2016

• ***Continuing Projects***

- Public Library HVAC System: The Community Development Coordinator has obtained the Davis-Bacon payroll sheets for this project and is reviewing them for accuracy and completion.
- Spaulding High School Elevator Project: This project is scheduled to go out to bid in December 2015, and the project is scheduled to occur during the February 2016 or April 2016 school vacation.
- Bicycle Racks: The Community Development Coordinator has completed the environmental review for this project and made a Finding of No Significant Impact (FONSI). The combined FONSI and Notice of Intent to Request Release of Funds (NOIRROF) has been published in the local newspaper and posted at key City locations.



After the required waiting period has expired, the Request for Release of Funds will be submitted to the U.S. Department of Housing and Urban Development (HUD).

- RHA Ramps and Bathroom Accessibility Improvements: This project is funded through the City's Accessibility Improvements Grants Program. Rochester Housing Authority plans to begin the project in spring and is aware of the need to complete work and fully expend funds by the end of FY 2015-2016.

- **CDBG Program**

- FY 2016-2017 Annual Action Plan: The Community Development Coordinator has started drafting the FY 2016-2017 Annual Action Plan. Currently, it is anticipated that the draft version will be completed by the next Community Development Committee meeting on February 8th.
- FY 2016-2017 CDBG Grant Applications: The application deadline was Friday, January 8, 2016. There were 17 CDBG applications submitted by 15 non-profit organizations and one City department, and there were three general funding applications submitted by three non-profit organizations. The full applications with attachments have been uploaded to DropBox:
<https://www.dropbox.com/sh/2n8m2eyk7xkblp2/AAAOgH6nPjJRR3Nnx2pkZsWea?dl=0>. In addition, the Community Development Coordinator has prepared a combined summary and analysis of the received applications; the summary/analysis is attached to this report.
- Analysis of Fair Housing: The Community Development Coordinator attended fair housing training provided by HUD on January 21st. The Community Development Coordinator will meet with Rochester Housing Authority in March or April to discuss the next steps in preparing a joint Analysis of Fair Housing to be submitted. The Analysis of Fair Housing, if submitted in accordance with the deadline set forth for the City of Rochester, is due 270 days prior to the program year for which a new Five Year Consolidated Plan is due, starting on or after January 1, 2018. This would be September 2019.
- JOB Loans Program: The Community Development Coordinator has completed the environmental review for the loan-related project approved by the JOB Loan Committee in November 2015.
- HUD Spring 2015 Site Visit: HUD has accepted all corrective action that was required from findings identified during the April-May 2015 site visit. (These findings are attached to this report for reference.) The findings will be closed out after the Community Development Coordinator has attended environmental review training; the Community Development Coordinator has signed up for environmental review training scheduled on February 10th and February 11th.

- **Other Items**

- Bridging the Gaps: Bridging the Gaps has entered into a contract with Human Services Research Institute to provide evaluation and data analysis services to the coalition. This



was the result of a competitive bid process required by the Substance Abuse and Mental Health Services Administration. The Community Development Coordinator has also submitted the FY 2016-2017 continuation grant application, which was due on January 25th.

- Other Grant Activity: The Community Development Coordinator has continued to work with Planning Department staff to pursue funding opportunities for historic restoration work to the City Hall Annex and has drafted a grant application to Jane's Trust, which was due January 25th. The Community Development Coordinator has also drafted and submitted a second grant application on behalf of the Rochester Farmers Market for start-up funding.
- **Report Attachments**
 - Revolution Taproom and Grill Factory Court Lease Presentation Materials
 - Cooperative Alliance for Seacoast Transportation Funding Request
 - Summary/Analysis of FY 2016-2017 Grant Applications
 - FY 2016-2017 Grant Applications:
<https://www.dropbox.com/sh/2n8m2eyk7xkblp2/AAAOgH6nPjJRR3Nnx2pkZsWea?dl=0> (electronic only)
 - HUD Letter Accepting City's Corrective Action in Response to Spring 2015 Site Visit Findings

Not Seasonally Adjusted Estimates by Place of Residence

Labor Force Estimates

New Hampshire	Nov-15	Oct-15	Nov-14
Total Civilian Labor Force	735,800	736,580	739,860
Employed	712,550	714,520	711,090
Unemployed	23,250	22,060	28,770
Unemployment Rate	3.2%	3.0%	3.9%

United States (# in thousands)	Nov-15	Oct-15	Nov-14
Total Civilian Labor Force	157,340	157,313	156,297
Employed	149,766	149,716	147,666
Unemployed	7,573	7,597	8,630
Unemployment Rate	4.8%	4.8%	5.5%

Unemployment Rates by Area

Counties	Nov-15	Oct-15	Nov-14
Belknap	3.1%	2.8%	3.8%
Carroll	3.5%	3.1%	4.1%
Cheshire	3.0%	2.8%	3.7%
Coös	4.3%	3.6%	5.4%
Grafton	2.8%	2.6%	3.2%
Hillsborough	3.3%	3.2%	4.0%
Merrimack	2.8%	2.7%	3.4%
Rockingham	3.4%	3.2%	4.3%
Strafford	2.8%	2.7%	3.4%
Sullivan	2.6%	2.5%	3.3%

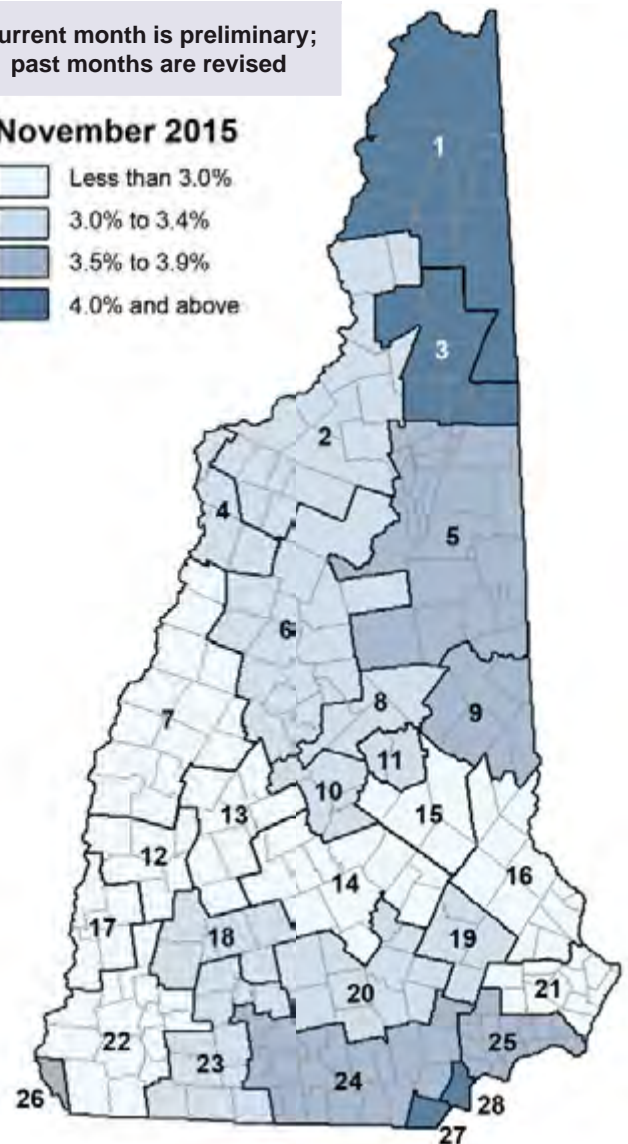
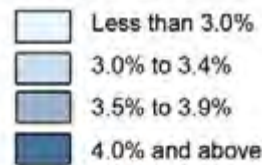
Map Key	Labor Market Areas	Nov-15	Oct-15	Nov-14
1	Colebrook, NH-VT LMA, NH Portion	4.4%	3.9%	4.9%
2	Littletton, NH-VT LMA, NH Portion	3.1%	2.7%	3.9%
3	Berlin NH Micropolitan NECTA	4.9%	3.9%	6.2%
4	Haverhill, NH LMA	3.3%	2.9%	3.8%
5	Conway, NH-ME LMA, NH Portion	3.5%	3.1%	4.0%
6	Plymouth, NH LMA	3.1%	2.8%	3.6%
7	Lebanon, NH-VT Micropolitan NECTA, NH Portion	2.5%	2.5%	2.8%
8	Meredith, NH LMA	3.2%	2.8%	3.6%
9	Wolfeboro, NH LMA	3.6%	3.1%	4.3%
10	Franklin, NH LMA	3.3%	3.0%	3.9%
11	Laconia, NH Micropolitan NECTA	3.4%	3.0%	4.1%
12	Claremont-Newport, NH LMA	2.6%	2.6%	3.4%
13	New London, NH LMA	2.9%	2.8%	3.3%
14	Concord, NH Micropolitan NECTA	2.7%	2.6%	3.3%
15	Belmont, NH LMA	2.8%	2.8%	3.6%
16	Dover-Durham, NH-ME Metropolitan NECTA, NH Portion	2.8%	2.7%	3.4%
17	Charlestown, NH LMA	2.6%	2.4%	3.2%
18	Hillsborough, NH LMA	3.1%	3.0%	3.7%
19	Raymond, NH LMA	3.1%	2.9%	3.7%
20	Manchester, NH Metropolitan NECTA	3.1%	3.0%	3.8%
21	Portsmouth, NH-ME Metropolitan NECTA, NH Portion	2.8%	2.6%	3.6%
22	Keene, NH Micropolitan NECTA	2.9%	2.7%	3.5%
23	Peterborough, NH LMA	3.1%	2.9%	3.7%
24	Nashua, NH-MA NECTA Division, NH Portion	3.5%	3.4%	4.2%
25	Seabrook-Hampstead Area, NH Portion, Haverhill-Newburyport-Amesbury MA-NH NECTA Division	3.8%	3.6%	5.0%
26	Hinsdale Town, NH Portion, Brattleboro, VT-NH LMA	3.5%	3.1%	4.6%
27	Pelham Town, NH Portion, Lowell-Billerica-Chelmsford, MA-NH NECTA Division	4.3%	4.0%	5.5%
28	Salem Town, NH Portion, Lawrence-Metuen-Salem, MA-NH NECTA Division	4.0%	4.0%	5.1%

Unemployment Rates by Region

Not Seasonally Adjusted	Nov-15	Oct-15	Nov-14
United States	4.8%	4.8%	5.5%
Northeast	4.6%	4.6%	5.4%
New England	4.4%	4.3%	5.2%
Connecticut	4.8%	4.8%	6.0%
Maine	3.9%	3.5%	5.3%
Massachusetts	4.5%	4.5%	5.0%
New Hampshire	3.2%	3.0%	3.9%
Rhode Island	4.9%	4.7%	6.5%
Vermont	3.5%	3.2%	3.9%
Mid Atlantic	4.7%	4.7%	5.5%
New Jersey	5.0%	5.0%	5.9%
New York	4.7%	4.5%	5.7%
Pennsylvania	4.4%	4.6%	4.9%

Current month is preliminary;
past months are revised

November 2015



New Hampshire unemployment and labor force estimates are calculated using a regression model which depends on Current Population Survey (CPS) estimates. City and town estimates are calculated using the Bureau of Labor Statistics "Handbook Method" and then adjusted to the State levels.

Statement of Financial Condition

As of December 31, 2015

Assets

Cash & Equivalent	\$ 7,456.20
Investments/CD's	\$ 14,499.56
Accounts Receivable	\$ 5,000.00 *
Pledges Receivable	\$ 7,000.00**
Fixed Assets	\$ 160.00
Total Assets	\$ 22,115.76*

Liabilities & Equity

Total Liabilities	\$ 979.50
Retained Earnings	\$ 35,381.67
Net Income (Loss)	\$ (14,245.41)
Total Liabilities & Equity	\$ 22,115.76
	(2,245.41)*;p-

*NH Charitable foundation Arts Grant awarded but not received

**Corporate Pledges Involved but not received

Statement of Revenue

(As of December 31, 2015)

Revenue

Municipal	\$ 35,000.00
Corporate, Investments	\$ 10,400.21
Other/Events	\$ 30,046.25
Interest	\$ 37.31
Total Operating Revenue	\$ 83,383.77

Expenses

Comm nhyu7 nuj ol, ltees/Events	\$ 28,235.76
Operations	\$ 69,393.42
Total Operating Expenses	\$ 97,629.18
Net Revenue (Loss)	\$ (14,245.41) *

2015 Rochester Main Street Executive Board

President, Jeffrey Bisson
Vice Pres, Dawne Wimbrow
Secretary, Brian Sylvester

Treasurer: Steve Fleming
Director: Michael Provost
Past Pres: Heather Tacconi

Rochester Reinvestment Statistics for 2015 Rochester Main Street District

88 Private Investment Projects in 2015 Totaling \$2,107,312

Businesses Relocated Out of Downtown 2
Businesses Relocated in Downtown 0
Net Gain/Loss (2)

New Businesses Opened Downtown 8
Businesses Closed Downtown 5
Net Gain/Loss 1

Total Downtown Businesses 227

New Construction 1

Public Improvements

2015 Investment Ratio \$1/: \$29.04

Average Value Each Project \$23, 947

Total Private Investments (2006-2015) \$10,163,339

Volunteer Hours 2015 4,212
Value to City (\$23.07/hour) \$97,171

Main Street Matters eNews (49x1,000) 49,000

Facebook Likes 1,071

Press Releases Generated 126

Ground Floor Retail Occupancy (2009—75%) 83.7 %

*Based on Reporting through December 31, 2015



18 South Main Street, Suite 2B
Rochester, NH 03858

603.330.3208

RochesterMainStreet.org

ROCHESTER MAIN STREET

2015 Annual Report





**Jeffrey Bisson,
Board President,
Happy Pappy's
Country Store**

On Behalf of the Board of Directors and all our volunteers I would like to thank you all for your support. 2015 was our busiest year yet with 50 projects on our workplan. We are most recognized for our great events that we put on throughout the downtown area. These great events are so important as they help get people into the downtown supporting our local businesses and get them back into the habit of coming into the downtown. However Events are not all that we are about, Our Design Committee works very hard every year with several projects that help our downtown look its best, Our Economic Vitality Committee does an amazing job offering support to our local businesses, and our Outreach Committee works constantly to keep us all connected.

However what has really made 2015 stand out most to me, is our focus on building new partnerships, and strengthening existing ones! We have been blessed by several partnerships we have had for several years both with local businesses, the City, and other non-profits, there really are too many to list here. I would like to highlight some new partnerships, We were lucky enough to have Lori Gay join our board to be able to build a partnership with Spaulding High school, This partnership has lead to being able to work with students and we are happy to say that for 2016 we will have 2 students from Spaulding on our Board: Taylor Gauthier and Jeremiah Richardson. It is very exciting for us to get to work with these young adults. The process of Revitalization is a long road, it only makes sense that the youth of today help guide the Downtown into the future. This year we also tested a new policy where local non-profits could get free spots at our events in exchange for volunteers for the events. We are happy to say that this had such promising results we will be expanding this in 2016. These partnerships are so important to us as no single organization or person can do everything.

I want to thank all of you for all that gave your support to us. With

out the support of the community we could not do all the great work we do. We look forward to continuing to work with you all and also look forward to all the challenges and opportunities that 2016 will hold for us.



**Bonnie Breton,
Board Member,
Liberty Mutual**

As a longtime resident of Rochester, I have a deep and vested interest in the successful economic growth of our city. I have raised three children in Rochester and have enjoyed all that the granite state has to offer along with many of the wonderful recreational activities the city of Rochester has provided to my family over the years. I am an ardent supporter of local business and the Buy Local movement. Local business is the life blood of any city and Rochester is certainly no exception.

I chartered my first Cash Mob in March of 2011 to highlight local business and encourage residents to spend locally. I quickly realized that community organizing was my passion and began volunteering for the Rochester Main Street Organization on various projects such as Rochester Pride Day and the Rochester Blues Festival. People who feel good about their community, invest in their community. I believe that Rochester has some incredibly talented people who are determined to bring Rochester to the forefront with other successful Main Street cities. My goal is to find ways to encourage Main Street business growth and to see our downtown once again filled with business and foot traffic. Main Street endeavors are in lock step with my own goals for our city.

As an Insurance agent for Liberty Mutual Insurance, my time is often spent in the community helping others and this dovetails nicely with my Main Street volunteer duties. I am proud to be a Main Street volunteer and to be working with many other talented and accomplished individuals on the board of directors!



**Kris Ebbeson, Owner,
RiverStones
Custom Framing**

As a relatively new business owner, the Rochester Main Street program has been invaluable to me with all aspects of my store – from assisting me in finding suitable

retail space, to sharing cutting-edge retail strategies as I grow my store. The monthly Side Walk Talks not only give me the opportunity to network with other downtown businesses and city representatives (both employees and elected officials) but also to learn about upcoming events, retail trends, marketing concepts, and much more.

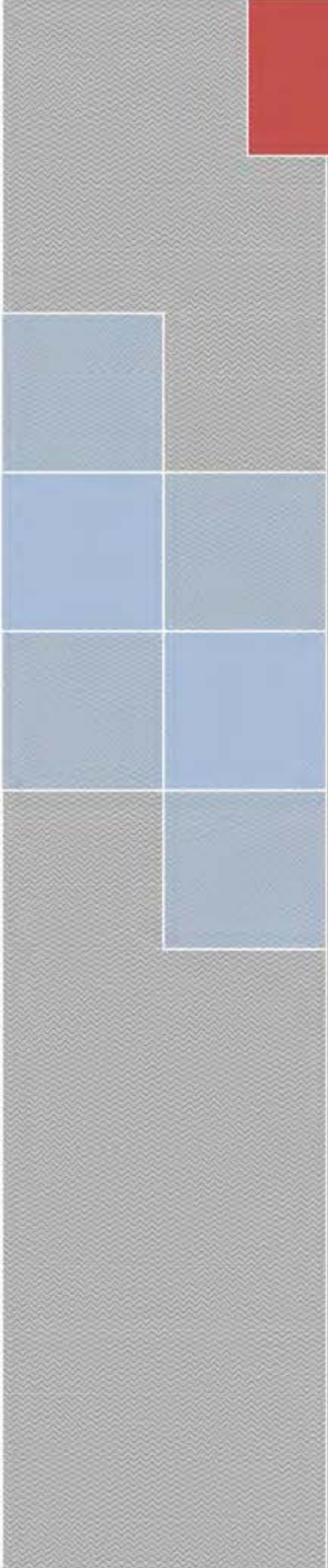
Rochester Main Street is committed to help strengthen and revitalize the downtown and connect the community through events such as: the Blues Festival, Comic Book Day, Downtown Trick or Treat and Zombie Walk. These events attract thousands of visitors and residents to our downtown. I have participated in many of these activities and each and every one has had a positive impact on RiverStones Custom Framing.



**Karen Barker, Volunteer
Federal Savings Bank**

My participation with Rochester Main Street began when Federal Savings Bank became part of the Rochester community. Being part of the Outreach Committee has given me the opportunity

to meet other businesses, volunteers and members of the community. Having family here in Rochester makes being involved in things like the October Festival and Free Comic Book Day with all the local children and businesses even more special for me. It gives me a great sense of pride at work knowing that I'm giving back to the community. There are so many great events throughout the year that Rochester Main Street makes possible and I'm happy that I can say I'm a part of it.

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FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary

For the full detail report, click here: [JAN FINANCIALS DETAIL](#)

Revenues

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	ACTUAL YTD REVENUE	% COLL
11011 ECONOMIC DEVELOPMENT REV	\$ -	\$ 125	100.0
11031 CITY CLERK REVENUE	\$ 106,420	\$ 46,516	43.7
11051 ASSESSORS REVENUES	\$ -	\$ 167	100.0
11061 BUSINESS OFFICE REVENUE	\$ 55,000	\$ 31,332	57.0
11062 BUSINESS OFFICE REVENUE	\$ 1,000	\$ -	0.0
11071 TAX COLLECTOR REVENUE	\$ 28,908,379	\$ 27,951,889	96.7
11081 GENERAL OVERHEAD REVENUE	\$ 4,196,465	\$ 2,192,083	52.2
11082 GENERAL OVERHEAD REVENUE	\$ 1,434,205	\$ 1,434,205	100.0
11091 PUBLIC BLDGS REVENUE	\$ -	\$ 7,470	100.0
11101 PLANNING	\$ 15,250	\$ 25,148	164.9
11201 REV LEGAL OFFICE	\$ 50,000	\$ 29,167	58.3
12011 POLICE CITY REVENUE	\$ 351,845	\$ 124,342	35.3
12021 FIRE CITY REVENUE	\$ 11,825	\$ 7,626	64.5
12022 FIRE STATE REVENUE	\$ 40,000	\$ 1,067	2.7
12031 DISPATCH CENTER	\$ 62,044	\$ 29,656	47.8
12041 CODE ENFORCEMENT REVENUE	\$ 323,125	\$ 353,093	109.3
13011 PUBLIC WORKS REVENUE	\$ 35,200	\$ 35,125	99.8
13012 STATE HIGHWAY SUBSIDY	\$ 591,229	\$ 354,737	60.0
14011 WELFARE REVENUE	\$ 8,500	\$ 4,638	54.6
14021 RECREATION REVENUE	\$ 129,800	\$ 114,994	88.6
14031 LIBRARY REVENUE	\$ 13,383	\$ 7,126	53.2
1000 TOTAL GENERAL FUND	\$ 36,333,670	\$ 32,750,504	90.1
	ESTIMATED REVENUE	ACTUAL YTD REVENUE	% COLL
5001 WATER ENTERPRISE FUND	\$ 5,468,531	\$ 1,607,781	29.4
	ESTIMATED REVENUE	ACTUAL YTD REVENUE	% COLL
5002 SEWER ENTERPRISE FUND	\$ 6,825,394	\$ 1,942,756	28.5
	ESTIMATED REVENUE	ACTUAL YTD REVENUE	% COLL
5003 ARENA ENTERPRISE FUND	\$ 586,067	\$ 293,171	50.0

Expenditures

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
11000051 CITY MANAGER	\$ 278,414	\$ 163,208	\$ 4,178	\$ 111,028	60.10
11012351 ECONOMIC DEVELOPMENT	\$ 296,187	\$ 186,055	\$ 2,849	\$ 107,283	63.80
11020050 MUNICIPAL INFORMATION	\$ 444,691	\$ 228,522	\$ 10,806	\$ 205,363	53.80
11030051 CITY CLERK	\$ 293,290	\$ 152,014	\$ 15,584	\$ 125,692	57.10
11040050 ELECTIONS	\$ 44,016	\$ 19,229	\$ 5,845	\$ 18,942	57.00
11050070 ASSESSORS	\$ 387,319	\$ 242,940	\$ 3,855	\$ 140,524	63.70
11060051 BUSINESS OFFICE	\$ 515,644	\$ 293,860	\$ 6,142	\$ 215,642	58.20
11063151 HUMAN RESOURCES	\$ 127,107	\$ 82,554	\$ 5,383	\$ 39,170	69.20
11070070 TAX COLLECTOR	\$ 336,758	\$ 193,401	\$ 1,091	\$ 142,267	57.80
11080050 GENERAL OVERHEAD	\$ 705,267	\$ 532,604	\$ 101,208	\$ 71,455	89.90
11090050 PB CITY WIDE 50	\$ 561,764	\$ 347,641	\$ 5,307	\$ 208,817	62.80
11090051 PB CITY HALL 51	\$ 83,400	\$ 33,470	\$ 7,515	\$ 42,415	49.10
11090052 PB OPERA HOUSE 52	\$ 34,176	\$ 24,862	\$ 1,725	\$ 7,589	77.80
11090054 PB CENTRAL FIRE 54	\$ 33,523	\$ 31,628	\$ 814	\$ 1,081	96.80
11090055 PB GONIC FIRE 55	\$ 17,843	\$ 14,807	\$ 1,699	\$ 1,337	92.50
11090056 PB LIBRARY 56	\$ 21,170	\$ 14,475	\$ 3,719	\$ 2,976	85.90
11090057 PB DPW GARAGE 57	\$ 10,887	\$ 7,639	\$ 2,730	\$ 518	95.20
11090059 PB ER FIRE STATION 59	\$ 750	\$ 146	\$ -	\$ 604	19.50
11090061 PB HISTORICAL MUSEUM	\$ 1,600	\$ 240	\$ 600	\$ 760	52.50
11090063 PB HANSON POOL 63	\$ 5,005	\$ 630	\$ 63	\$ 4,312	13.80
11090064 PB GONIC POOL 64	\$ 2,880	\$ 273	\$ 60	\$ 2,547	11.60
11090065 PB EAST ROCHESTER POO	\$ 2,650	\$ 278	\$ 59	\$ 2,313	12.70
11090068 PB GROUNDS 68	\$ 8,950	\$ 629	\$ 4,800	\$ 3,521	60.70
11090069 PB DOWNTOWN 69	\$ 16,500	\$ 2,894	\$ 4,500	\$ 9,106	44.80
11090070 PB REVENUE BUILDING 7	\$ 20,860	\$ 10,685	\$ 2,150	\$ 8,025	61.50
11090071 PB PLAYGROUNDS 71	\$ 1,850	\$ 558	\$ -	\$ 1,292	30.20
11090075 PB NEW POLICE STATION	\$ 22,923	\$ 14,825	\$ 4,888	\$ 3,211	86.00
11102051 PLANNING	\$ 348,964	\$ 210,489	\$ 5,195	\$ 133,280	61.80
11200051 LEGAL OFFICE	\$ 559,899	\$ 272,896	\$ 3,742	\$ 283,261	49.40
12010053 PD ADMINISTRATIVE SER	\$ 1,868,416	\$ 1,073,465	\$ 56,308	\$ 738,643	60.50
12012453 PD PATROL SERVICES	\$ 4,525,429	\$ 2,684,353	\$ -	\$ 1,841,076	59.30
12012553 PD SUPPORT SERVICES	\$ 395,656	\$ 235,609	\$ -	\$ 160,047	59.50
12020054 FIRE DEPARTMENT	\$ 4,200,614	\$ 2,485,988	\$ 20,985	\$ 1,693,641	59.70
12020055 FIRE DEPT 55 GONIC SU	\$ 28,556	\$ 9,572	\$ -	\$ 18,984	33.50
12020754 CALL FIRE	\$ 29,926	\$ 4,668	\$ -	\$ 25,258	15.60
12022754 FOREST FIRES	\$ 861	\$ 106	\$ -	\$ 755	12.40
12030153 DISPATCH CENTER	\$ 735,861	\$ 432,515	\$ 2,419	\$ 300,927	59.10
12040051 CODE ENFORCEMENT	\$ 527,429	\$ 322,131	\$ 2,099	\$ 203,199	61.50
12050050 AMBULANCE	\$ 54,913	\$ 27,457	\$ 27,457	\$ -	100.00
13010057 PUBLIC WORKS	\$ 2,014,232	\$ 1,151,021	\$ 261,802	\$ 601,409	70.10
13010957 WINTER MAINTENANCE	\$ 463,666	\$ 190,764	\$ 47,053	\$ 225,849	51.30
13020050 CITY LIGHTS	\$ 257,500	\$ 133,231	\$ 1,925	\$ 122,344	52.50
14010051 WELFARE	\$ 451,998	\$ 217,384	\$ 4,147	\$ 230,467	49.00
14022072 RECREATION ADMINISTRA	\$ 550,335	\$ 340,891	\$ 9,690	\$ 199,754	63.70
14022150 RECREATION PLAYGROUND	\$ 81,451	\$ 69,455	\$ 842	\$ 11,153	86.30
14022250 RECREATION POOLS	\$ 72,790	\$ 51,469	\$ 418	\$ 20,903	71.30
14030056 LIBRARY	\$ 1,117,547	\$ 678,959	\$ 32,125	\$ 406,463	63.60
15000051 COUNTY TAX	\$ 5,980,421	\$ 5,980,421	\$ -	\$ -	100.00
17010051 TRANSFERS/PAYMENTS DE	\$ 4,535,036	\$ 2,684,574	\$ -	\$ 1,850,462	59.20
17030050 OVERLAY	\$ 225,203	\$ 64,479	\$ -	\$ 160,724	28.60
17040051 TRANSFER TO CIP & OTH	\$ 2,573,543	\$ 2,573,543	\$ -	\$ -	100.00
1000 TOTAL GENERAL FUND	\$ 35,875,670	\$ 24,495,506	\$ 673,778	\$ 10,706,386	70.20
	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
5001 WATER ENTERPRISE FUND	\$ 5,468,531	\$ 2,305,061	\$ 112,668	\$ 3,050,802	44.20
	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
5002 SEWER ENTERPRISE FUND	\$ 6,825,394	\$ 3,418,063	\$ 147,656	\$ 3,259,675	52.20
	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
5003 ARENA ENTERPRISE FUND	\$ 586,067	\$ 303,420	\$ 7,475	\$ 275,172	53.00

**City and Enterprise Funds
Revenue
For Period Ending
01/31/2016**

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07							
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 406201 MISCELLANEOUS	0	0	0	125.00	-125.00	100.0%*	
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	125.00	-125.00	100.0%	
11031 CITY CLERK REVENUE							
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	988.00	832.00	54.3%*	
11031 400409 DOG LICENSES	26,000	0	26,000	5,226.50	20,773.50	20.1%*	
11031 400416 E-REGISTRATION FEES	1,600	0	1,600	16.20	1,583.80	1.0%	
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*	
11031 400428 12523 POSTAGE	400	0	400	162.94	237.06	40.7%*	
11031 402101 UCC FILINGS FEES	1,000	0	1,000	945.00	55.00	94.5%*	
11031 402109 VITAL RECORDS	17,000	0	17,000	14,289.00	2,711.00	84.1%*	
11031 402139 DOG LICENSES STATE	12,600	0	12,600	2,202.00	10,398.00	17.5%*	
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	5,702.00	4,298.00	57.0%*	
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	15,766.00	16,134.00	49.4%*	
11031 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	1,217.95	2,782.05	30.4%*	
TOTAL CITY CLERK REVENUE	106,420	0	106,420	46,515.59	59,904.41	43.7%	
11051 ASSESSORS REVENUES							
11051 406201 MISCELLANEOUS REVENUE	0	0	0	167.00	-167.00	100.0%*	
TOTAL ASSESSORS REVENUES	0	0	0	167.00	-167.00	100.0%	
11061 BUSINESS OFFICE REVENUE							
11061 400302 INTEREST INCOME	55,000	0	55,000	31,331.84	23,668.16	57.0%*	
TOTAL BUSINESS OFFICE REVENUE	55,000	0	55,000	31,331.84	23,668.16	57.0%	
11062 BUSINESS OFFICE REVENUE							
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE						
11071 400101 PROPERTY TAX	24,146,465	420,014	24,566,479	24,901,912.31	-335,433.31	101.4%*
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	1,351.45	2,648.55	33.8%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	48,290.00	-13,290.00	138.0%*
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	356,254.90	168,745.10	67.9%*
11071 400406 MOTOR VEHICLE PERMITS	3,576,400	0	3,576,400	2,547,571.04	1,028,828.96	71.2%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	95,675.00	74,325.00	56.3%*
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	834.60	6,665.40	11.1%*
11071 402142 TAX SALE REIMBURSEMENT	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE	28,488,365	420,014	28,908,379	27,951,889.30	956,489.70	96.7%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	460,000	0	460,000	587,123.98	-127,123.98	127.6%*
11081 400104 PAYMENTS IN LIEU OF T	372,282	20,032	392,314	353,461.00	38,853.00	90.1%*
11081 401605 CABLEVISION	230,000	0	230,000	.00	230,000.00	.0%*
11081 405801 SALE OF CITY PROPERTY	0	0	0	135,000.00	-135,000.00	100.0%*
11081 406101 TRANSFER FROM FUND BA	1,708,418	699,000	2,407,418	.00	2,407,418.00	.0%*
11081 406102 TRANSFER FROM CIP	0	0	0	693.64	-693.64	100.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	1,980.00	2,020.00	49.5%*
11081 406201 MISCELLANEOUS REVENUE	5,000	1,300	6,300	466,398.60	-460,098.60	7403.2%*
11081 406500 RSA 205 TIF LEASE	678,976	0	678,976	637,242.45	41,733.55	93.9%*
11081 451900 LEASE/RENTAL INCOME	17,457	0	17,457	10,183.25	7,273.75	58.3%*
TOTAL GENERAL OVERHEAD REVENUE	3,476,133	720,332	4,196,465	2,192,082.92	2,004,382.08	52.2%
11082 GENERAL OVERHEAD REVENUE						
11082 401603 ROOMS AND MEALS TAX	1,441,166	-6,961	1,434,205	1,434,205.14	-.14	100.0%*
TOTAL GENERAL OVERHEAD REVENUE	1,441,166	-6,961	1,434,205	1,434,205.14	-.14	100.0%
11091 PUBLIC BLDGS REVENUE						
11091 406201 MISCELLANEOUS	0	0	0	3,569.50	-3,569.50	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11091 406299 INSURANCE CLAIM REIMB	0	0	0	3,900.00	-3,900.00	100.0%*
TOTAL PUBLIC BLDGS REVENUE	0	0	0	7,469.50	-7,469.50	100.0%
11101 PLANNING						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	768.60	231.40	76.9%*
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	19,629.15	-7,629.15	163.6%*
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	4,677.72	-2,677.72	233.9%*
11101 406201 MISCELLANEOUS REVENUE	250	0	250	72.10	177.90	28.8%*
TOTAL PLANNING	15,250	0	15,250	25,147.57	-9,897.57	164.9%
11201 REV LEGAL OFFICE						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	29,166.62	20,833.38	58.3%*
TOTAL REV LEGAL OFFICE	50,000	0	50,000	29,166.62	20,833.38	58.3%
12011 POLICE CITY REVENUE						
12011 400407 PISTOL PERMITS	5,145	0	5,145	4,130.00	1,015.00	80.3%*
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	2,295.50	1,404.50	62.0%*
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	78,715.69	201,284.31	28.1%*
12011 402115 ALARM FEES	4,900	0	4,900	620.00	4,280.00	12.7%*
12011 402121 DOG SHELTER & TRANSP	1,500	0	1,500	688.00	812.00	45.9%*
12011 402122 DOG FINES	16,000	0	16,000	11,008.00	4,992.00	68.8%*
12011 405201 COURT FINES	14,000	0	14,000	6,379.03	7,620.97	45.6%*
12011 405202 PARKING TICKETS	5,600	0	5,600	2,010.00	3,590.00	35.9%*
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	700.00	2,300.00	23.3%*
12011 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	3,760.00	240.00	94.0%*
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	103.68	896.32	10.4%*
12011 406210 WITNESS FEES	7,000	0	7,000	8,356.25	-1,356.25	119.4%*
12011 406216 HOST TRAINING FEES	6,000	0	6,000	3,580.00	2,420.00	59.7%*
12011 406299 INSURANCE CLAIM REIMB	0	0	0	1,995.35	-1,995.35	100.0%*
TOTAL POLICE CITY REVENUE	351,845	0	351,845	124,341.50	227,503.50	35.3%
12021 FIRE CITY REVENUE						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	2,505.67	7,494.33	25.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	1,825	0	1,825	4,380.00	-2,555.00	240.0%*
12021 406201 MISCELLANEOUS REVENUE	0	0	0	740.27	-740.27	100.0%*
TOTAL FIRE CITY REVENUE	11,825	0	11,825	7,625.94	4,199.06	64.5%
12022 FIRE STATE REVENUE						
12022 400417 RERP	26,400	13,600	40,000	.00	40,000.00	.0%*
12022 406201 16558 NH DEPT OF SAFET	0	0	0	1,066.68	-1,066.68	100.0%*
TOTAL FIRE STATE REVENUE	26,400	13,600	40,000	1,066.68	38,933.32	2.7%
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	29,656.31	32,387.69	47.8%*
TOTAL DISPATCH CENTER	62,044	0	62,044	29,656.31	32,387.69	47.8%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	11,255.00	17,745.00	38.8%*
12041 400402 TAXI PERMITS	700	0	700	1,380.00	-680.00	197.1%*
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,380.00	1,620.00	59.5%*
12041 400404 BUILDING PERMITS	279,000	0	279,000	333,046.25	-54,046.25	119.4%*
12041 400411 HAWKERS & PEDDLERS	500	0	500	25.00	475.00	5.0%*
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	263.59	736.41	26.4%*
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	1,250.00	-250.00	125.0%*
12041 400426 PAWNBROKER LICENSE	150	0	150	250.00	-100.00	166.7%*
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%*
12041 402103 ZONING APPLICATIONS	7,500	0	7,500	1,750.00	5,750.00	23.3%*
12041 406201 MISCELLANEOUS REVENUE	100	0	100	29.00	71.00	29.0%*
12041 406299 INSURANCE CLAIM REIMB	0	0	0	1,464.50	-1,464.50	100.0%*
TOTAL CODE ENFORCEMENT REVENUE	323,125	0	323,125	353,093.34	-29,968.34	109.3%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,700	0	6,700	1,500.00	5,200.00	22.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13011	400412	HAZARDOUS WASTE REVEN	14,000	0	14,000	.00	14,000.00	.0%*
13011	400414	DRIVEWAY PERMITS FEES	4,500	0	4,500	3,750.00	750.00	83.3%*
13011	400418	INSPECTION FEES	0	0	0	2,925.00	-2,925.00	100.0%*
13011	400421	RECYCLE BINS	0	0	0	2,175.00	-2,175.00	100.0%*
13011	400422	TOTER SYSTEM STICKERS	0	0	0	821.00	-821.00	100.0%*
13011	406201	MISCELLANEOUS REVENUE	10,000	0	10,000	9,524.78	475.22	95.2%*
13011	406299	INSURANCE CLAIM REIMB	0	0	0	14,429.00	-14,429.00	100.0%*
TOTAL PUBLIC WORKS REVENUE			35,200	0	35,200	35,124.78	75.22	99.8%
13012 STATE HIGHWAY SUBSIDY								
13012	401604	HIGHWAY BLOCK SUBSIDY	530,930	60,299	591,229	354,737.26	236,491.74	60.0%*
TOTAL STATE HIGHWAY SUBSIDY			530,930	60,299	591,229	354,737.26	236,491.74	60.0%
14011 WELFARE REVENUE								
14011	402123	WELFARE REIMBURSE	8,500	0	8,500	4,638.45	3,861.55	54.6%*
TOTAL WELFARE REVENUE			8,500	0	8,500	4,638.45	3,861.55	54.6%
14021 RECREATION REVENUE								
14021	402124	REC01 YOUTH BASKETBALL	22,175	0	22,175	26,483.50	-4,308.50	119.4%*
14021	402130	REC11 PLAYGROUND CAMPS	60,000	0	60,000	55,945.00	4,055.00	93.2%*
14021	402153	REC16 HANSON PINE SWIM	11,800	0	11,800	13,105.00	-1,305.00	111.1%*
14021	402154	REC05 MISC TODDLER PRO	18,900	0	18,900	3,744.25	15,155.75	19.8%*
14021	406200	REC19 OTHER INCOME REN	13,925	0	13,925	14,615.07	-690.07	105.0%*
14021	406201	MISCELLANEOUS REVENUE	3,000	0	3,000	1,100.90	1,899.10	36.7%*
TOTAL RECREATION REVENUE			129,800	0	129,800	114,993.72	14,806.28	88.6%
14031 LIBRARY REVENUE								
14031	400419	LIBRARY REGISTRATION	8,665	0	8,665	4,490.10	4,174.90	51.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14031 402110 COPY MACHINE	4,718	0	4,718	2,635.80	2,082.20	55.9%*
TOTAL LIBRARY REVENUE	13,383	0	13,383	7,125.90	6,257.10	53.2%
TOTAL GENERAL FUND	35,126,386	1,207,284	36,333,670	32,750,504.36	3,583,165.64	90.1%
TOTAL REVENUES	35,126,386	1,207,284	36,333,670	32,750,504.36	3,583,165.64	

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FOR 2016 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER ENTERPRISE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
510001 WATER WORKS REVENUE								
510001	400302	INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001	406105	XFER FROM RET EARNIN	1,790,031	65,000	1,855,031	.00	1,855,031.00	.0%*
510001	406201	MISCELLANEOUS REVENU	25,000	0	25,000	31,285.40	-6,285.40	125.1%*
510001	406600	CONSTRUCTION REVENUE	50,000	0	50,000	36,989.28	13,010.72	74.0%*
510001	406601	USER FEES	3,500,000	0	3,500,000	1,527,546.69	1,972,453.31	43.6%*
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	7,929.95	4,070.05	66.1%*
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	1,529.59	22,470.41	6.4%*
TOTAL WATER WORKS REVENUE			5,403,531	65,000	5,468,531	1,607,780.91	3,860,750.09	29.4%
TOTAL WATER ENTERPRISE FUND			5,403,531	65,000	5,468,531	1,607,780.91	3,860,750.09	29.4%
TOTAL REVENUES			5,403,531	65,000	5,468,531	1,607,780.91	3,860,750.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
520001 406105 XFER FROM RET EARNIN	1,611,293	0	1,611,293	.00	1,611,293.00	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	22,724.73	-18,724.73	568.1%*
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	.00	16,049.00	.0%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	598.44	9,401.56	6.0%*
520001 406601 USER FEES	4,500,000	0	4,500,000	1,738,500.76	2,761,499.24	38.6%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	7,086.97	4,913.03	59.1%*
520001 406607 IMPACT FEES	14,000	0	14,000	27,300.00	-13,300.00	195.0%*
520001 406608 WATER & SEWER HOOKUP	0	0	0	8,850.00	-8,850.00	100.0%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	60,073.00	114,927.00	34.3%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	4,371.42	5,628.58	43.7%*
TOTAL SEWER WORKS REVENUE	6,354,842	0	6,354,842	1,872,005.32	4,482,836.68	29.5%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	357,337	0	357,337	23,702.00	333,635.00	6.6%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	11,983	0	11,983	3,323.00	8,660.00	27.7%*
520002 406309 STATE AID GRANT C-83	46,230	0	46,230	18,445.00	27,785.00	39.9%*
520002 406310 STATE AID GRANT C-83	15,112	0	15,112	5,417.00	9,695.00	35.8%*
520002 406311 STATE AID GRANT C-83	32,600	0	32,600	12,574.00	20,026.00	38.6%*
TOTAL SEWER WORKS REVENUE	470,552	0	470,552	70,751.00	399,801.00	15.0%
TOTAL SEWER ENTERPRISE FUND	6,825,394	0	6,825,394	1,942,756.32	4,882,637.68	28.5%
TOTAL REVENUES	6,825,394	0	6,825,394	1,942,756.32	4,882,637.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5003	ARENA ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
530001 ARENA REVENUE							
530001	406105 XFER FROM RET EARNIN	176,067	0	176,067	.00	176,067.00	.0%*
530001	406201 MISCELLANEOUS REVENU	0	0	0	6,481.34	-6,481.34	100.0%*
530001	406202 55310 GENERAL SALES	39,850	0	39,850	15,363.25	24,486.75	38.6%*
530001	406450 55410 ADV DASHER BOAR	11,000	0	11,000	12,200.00	-1,200.00	110.9%*
530001	406500 55500 CONTRACT ICE SA	349,150	0	349,150	253,293.04	95,856.96	72.5%*
530001	406805 LEASE RECREATION DEP	10,000	0	10,000	5,833.38	4,166.62	58.3%*
TOTAL ARENA REVENUE		586,067	0	586,067	293,171.01	292,895.99	50.0%
TOTAL ARENA ENTERPRISE FUND		586,067	0	586,067	293,171.01	292,895.99	50.0%
TOTAL REVENUES		586,067	0	586,067	293,171.01	292,895.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	63,044,603	-6,651,877	56,392,726	33,270,986.25	23,121,739.37	59.0%
150001	CIP REVENUE CASH	11,652,811	329,813	11,982,625	12,019,233.07	-36,608.49	100.3%
150002	CIP REVENUE STATE	3,929,831	-309,923	3,619,908	3,621,908.14	-2,000.00	100.1%
150003	CIP REVENUE FUND BAL/RET EAR	4,010,245	440,673	4,450,918	4,465,806.17	-14,888.29	100.3%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	9,908	2,793,687	2,962,630.23	-168,943.73	106.0%
150005	CIP REVENUE GRANTS	7,114,329	645,580	7,759,910	5,795,091.17	1,964,818.49	74.7%
TOTAL CAPITAL PROJECTS GENERAL FUND		92,535,598	-5,535,826	86,999,772	62,135,655.03	24,864,117.35	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	2,829,341	-812,338	2,017,003	2,578,340.00	-561,337.46	127.8%
550102 CIP REVENUES STATE	290,000	24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	236,903	-14,671	222,232	236,903.00	-14,670.86	106.6%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	13,349	2,534,449	15,000.00	2,519,448.50	.6%
TOTAL CAPITAL PROJECTS WATER FUND	5,907,344	-789,161	5,118,183	3,174,743.00	1,943,440.18	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	3,862,336	-539,746	3,322,591	3,670,251.16	-347,660.43	110.5%
550202	CIP REVENUE STATE	390,000	-390,000	0	.00	.00	.0%
550203	CIP REVENUE FUND BAL/RET EAR	593,018	-55,340	537,678	593,018.00	-55,339.57	110.3%
550205	CIP REVENUE FUND	2,532,326	-4,600	2,527,726	1,035,860.00	1,491,866.00	41.0%
TOTAL CAPITAL PROJECTS SEWER FUND		7,377,680	-989,685	6,387,995	5,299,129.16	1,088,866.00	83.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5503	CAPITAL PROJECTS ARENA FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550301	CIP REVENUE CASH	40,000	-12,046	27,954	23,089.54	4,864.46	82.6%
550305	CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND		104,356	-12,046	92,310	87,445.54	4,864.46	94.7%

**City and Enterprise Funds
Expenses
For Period Ending
01/31/2016**

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	160,177	0	160,177	104,199.71	.00	55,977.29	65.1%*
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	11,435.00	.00	9,865.00	53.7%
11000051 511099 SALARIES - ADJUSTM	6,100	0	6,100	.00	.00	6,100.00	.0%
11000051 516000 LONGEVITY	408	0	408	407.50	.00	.50	99.9%*
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	3,872.00	.00	2,428.00	61.5%*
11000051 521100 HEALTH INSURANCE	2,655	0	2,655	3,552.51	.00	-897.51	133.8%*
11000051 521200 DENTAL INSURANCE	283	0	283	184.09	.00	98.91	65.0%*
11000051 521300 LIFE INSURANCE	1,558	0	1,558	960.04	.00	597.96	61.6%*
11000051 522000 SOCIAL SECURITY CO	13,687	0	13,687	8,024.69	.00	5,662.31	58.6%*
11000051 523000 RETIREMENT CONTRIB	24,122	0	24,122	15,200.70	125.00	8,796.30	63.5%*
11000051 526000 WORKERS' COMPENSAT	491	0	491	491.00	.00	.00	100.0%*
11000051 528001 IPT	1,755	0	1,755	948.55	.00	806.45	54.0%
11000051 532001 STAFF DEVELOPMENT	4,199	0	4,199	1,525.00	940.00	1,734.00	58.7%*
11000051 534006 CONSULTING OTHER	5,000	0	5,000	900.00	1,000.00	3,100.00	38.0%
11000051 544500 LEASE COPIER/PRINT	2,958	0	2,958	2,897.91	.00	60.09	98.0%*
11000051 552003 GENERAL LIABILITY	1,208	0	1,208	.00	.00	1,208.00	.0%
11000051 553000 COMMUNICATIONS	2,520	0	2,520	1,214.67	.00	1,305.33	48.2%
11000051 553400 POSTAGE FEES	175	0	175	8.37	.00	166.63	4.8%
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	6,150	0	6,150	1,735.47	1,372.75	3,041.78	50.5%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	1,342.43	300.00	107.57	93.9%*
11000051 561005 PUBLICATIONS	2,625	0	2,625	1,448.51	.00	1,176.49	55.2%
11000051 573401 ADMIN EQUIPMENT	500	0	500	309.31	90.69	100.00	80.0%*
11000051 581000 DUES AND FEES	2,268	0	2,268	1,606.00	120.00	542.00	76.1%*
11000051 589000 MISCELLANEOUS EXPE	800	0	800	268.00	56.00	476.00	40.5%
11000051 589028 SPECIAL EVENTS	800	0	800	526.13	173.87	100.00	87.5%*
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	150.00	.00	5,800.00	2.5%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY MANAGER	278,414	0	278,414	163,207.59	4,178.31	111,028.10	60.1%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	184,642	0	184,642	116,747.04	.00	67,894.96	63.2%*
11012351 511002 SALARIES - PART TI	0	0	0	173.44	.00	-173.44	100.0%*
11012351 511099 SALARIES - ADJUSTM	1,507	0	1,507	.00	.00	1,507.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	516000	LONGEVITY	400	0	400	400.00	.00	.00	100.0%*
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11012351	521100	HEALTH INSURANCE	42,099	0	42,099	23,000.14	.00	19,098.86	54.6%
11012351	521200	DENTAL INSURANCE	559	0	559	342.88	.00	216.12	61.3%*
11012351	521300	LIFE INSURANCE	334	0	334	201.32	.00	132.68	60.3%*
11012351	522000	SOCIAL SECURITY CO	13,186	0	13,186	8,468.55	.00	4,717.45	64.2%*
11012351	523000	RETIREMENT CONTRIB	20,839	0	20,839	12,712.40	.00	8,126.60	61.0%*
11012351	526000	WORKERS' COMPENSAT	2,497	0	2,497	2,497.00	.00	.00	100.0%*
11012351	528001	IPT	2,079	0	2,079	1,188.36	.00	890.64	57.2%
11012351	532001	STAFF DEVELOPMENT	3,440	0	3,440	2,219.76	862.93	357.31	89.6%*
11012351	544500	LEASE COPIER/PRINT	1,000	0	1,000	755.34	230.78	13.88	98.6%*
11012351	552003	GENERAL LIABILITY	1,135	0	1,135	.00	.00	1,135.00	.0%
11012351	553000	COMMUNICATIONS	4,000	0	4,000	1,980.74	554.22	1,465.04	63.4%*
11012351	553400	POSTAGE FEES	450	0	450	145.36	76.41	228.23	49.3%
11012351	555000	PRINTING AND BINDI	250	0	250	68.52	99.37	82.11	67.2%*
11012351	558000	TRAVEL	6,000	0	6,000	5,395.89	550.00	54.11	99.1%*
11012351	561003	OFFICE SUPPLIES	2,400	0	2,400	1,241.24	430.35	728.41	69.6%*
11012351	561005	PUBLICATIONS	300	0	300	198.92	.00	101.08	66.3%*
11012351	573401	ADMIN EQUIPMENT	800	0	800	477.77	.00	322.23	59.7%*
11012351	581000	DUES AND FEES	3,270	0	3,270	2,840.29	45.00	384.71	88.2%*
TOTAL ECONOMIC DEVELOPMENT			296,187	0	296,187	186,054.96	2,849.06	107,282.98	63.8%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	211,363	0	211,363	118,199.56	.00	93,163.44	55.9%
11020050	511002	SALARIES - PART TI	38,556	0	38,556	22,372.37	.00	16,183.63	58.0%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	559.28	.00	1,440.72	28.0%
11020050	516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050	521100	HEALTH INSURANCE	32,222	0	32,222	19,370.46	.00	12,851.54	60.1%*
11020050	521200	DENTAL INSURANCE	801	0	801	424.73	.00	376.27	53.0%
11020050	521300	LIFE INSURANCE	381	0	381	208.93	.00	172.07	54.8%
11020050	522000	SOCIAL SECURITY CO	18,367	0	18,367	10,515.66	.00	7,851.34	57.3%
11020050	523000	RETIREMENT CONTRIB	24,007	0	24,007	13,184.92	.00	10,822.08	54.9%
11020050	526000	WORKERS' COMPENSAT	540	0	540	540.00	.00	.00	100.0%*
11020050	528001	IPT	2,378	0	2,378	1,180.50	.00	1,197.50	49.6%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
11020050	532200	CONTRACTED SERVICE	5,500	0	5,500	5,000.00	.00	500.00	90.9%*
11020050	533012	GOVERNMENT CHANNEL	6,525	0	6,525	3,261.55	239.88	3,023.57	53.7%
11020050	534003	SOFTWARE MAINTENAN	13,369	0	13,369	8,923.78	719.00	3,726.22	72.1%*
11020050	534006	CONSULTING OTHER	50,000	0	50,000	5,412.50	3,087.50	41,500.00	17.0%
11020050	543002	EQUIPMENT MAINTENA	11,460	0	11,460	5,991.72	2,636.18	2,832.10	75.3%*

CITY OF ROCHESTER



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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	544500	LEASE COPIER/PRINT	700	0	700	683.38	.00	16.62	97.6%*
11020050	552003	GENERAL LIABILITY	1,492	0	1,492	.00	.00	1,492.00	.0%
11020050	553000	COMMUNICATIONS	10,920	0	10,920	6,041.43	3,200.00	1,678.57	84.6%*
11020050	553400	POSTAGE FEES	100	0	100	14.36	.00	85.64	14.4%
11020050	558000	TRAVEL	2,900	0	2,900	229.15	345.85	2,325.00	19.8%
11020050	561003	OFFICE SUPPLIES	500	0	500	214.28	95.00	190.72	61.9%*
11020050	565000	SOFTWARE	3,250	0	3,250	2,994.07	255.93	.00	100.0%*
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	2,199.39	113.95	106.66	95.6%*
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	113.19	886.81	11.3%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			444,691	0	444,691	228,522.02	10,806.48	205,362.50	53.8%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	122,333	0	122,333	75,724.72	.00	46,608.28	61.9%*
11030051	511002	SALARIES - PART TI	2,500	0	2,500	4,927.50	.00	-2,427.50	197.1%*
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	575.96	.00	424.04	57.6%
11030051	516000	LONGEVITY	650	0	650	325.00	.00	325.00	50.0%
11030051	521100	HEALTH INSURANCE	47,715	0	47,715	29,433.26	.00	18,281.74	61.7%*
11030051	521200	DENTAL INSURANCE	693	0	693	303.20	.00	389.80	43.8%
11030051	521300	LIFE INSURANCE	221	0	221	135.14	.00	85.86	61.1%*
11030051	522000	SOCIAL SECURITY CO	8,361	0	8,361	5,435.11	.00	2,925.89	65.0%*
11030051	523000	RETIREMENT CONTRIB	13,962	0	13,962	8,559.14	.00	5,402.86	61.3%*
11030051	526000	WORKERS' COMPENSAT	291	0	291	291.00	.00	.00	100.0%*
11030051	528001	IPT	1,378	0	1,378	794.20	.00	583.80	57.6%
11030051	532001	STAFF DEVELOPMENT	4,200	0	4,200	2,038.60	.00	2,161.40	48.5%
11030051	532200	CONTRACTED SERVICE	20,350	0	20,350	243.60	1,755.00	18,351.40	9.8%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	40.50	59.50	200.00	33.3%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,713.61	.00	-59.61	102.2%*
11030051	552003	GENERAL LIABILITY	762	0	762	.00	.00	762.00	.0%
11030051	553000	COMMUNICATIONS	500	0	500	253.58	.00	246.42	50.7%
11030051	553400	POSTAGE FEES	1,060	0	1,060	167.11	.00	892.89	15.8%
11030051	554000	ADVERTISING	1,800	2,500	4,300	1,822.40	2,663.60	-186.00	104.3%*
11030051	555000	PRINTING AND BINDI	1,800	0	1,800	535.00	.00	1,265.00	29.7%
11030051	558000	TRAVEL	400	0	400	175.95	12.65	211.40	47.2%
11030051	561003	OFFICE SUPPLIES	1,050	0	1,050	591.26	324.91	133.83	87.3%*
11030051	561011	DOG LICENSES SUPPL	1,800	0	1,800	241.26	650.00	908.74	49.5%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	60.00	260.00	90.00	78.0%*
11030051	589013	REGISTRY OF DEEDS	100	0	100	49.45	50.55	.00	100.0%*
11030051	589017	STATE FEE DOG LICE	12,500	0	12,500	.00	.00	12,500.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	4,885.00	5,000.00	115.00	98.9%*
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	11,692.00	4,808.00	15,400.00	51.7%
TOTAL CITY CLERK			290,790	2,500	293,290	152,013.55	15,584.21	125,692.24	57.1%

11040050 ELECTIONS

11040050	511002	SALARIES - PART TI	4,000	0	4,000	120.00	.00	3,880.00	3.0%
11040050	511009	SALARIES - ELECTIO	17,500	0	17,500	8,160.00	.00	9,340.00	46.6%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	303.30	.00	696.70	30.3%
11040050	522000	SOCIAL SECURITY CO	1,416	0	1,416	656.65	.00	759.35	46.4%
11040050	523000	RETIREMENT CONTRIB	0	0	0	33.88	.00	-33.88	100.0%*
11040050	526000	WORKERS' COMPENSAT	29	0	29	29.00	.00	.00	100.0%*
11040050	534003	SOFTWARE MAINTENAN	4,700	0	4,700	2,047.00	2,653.00	.00	100.0%*
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	150.00	600.00	750.00	50.0%
11040050	552003	GENERAL LIABILITY	111	0	111	.00	.00	111.00	.0%
11040050	553400	POSTAGE FEES	1,800	0	1,800	45.43	45.00	1,709.57	5.0%
11040050	554000	ADVERTISING	800	0	800	650.00	150.00	.00	100.0%*
11040050	555000	PRINTING AND BINDI	4,200	0	4,200	2,870.00	547.00	783.00	81.4%*
11040050	558000	TRAVEL	260	0	260	104.08	.00	155.92	40.0%
11040050	561003	OFFICE SUPPLIES	500	0	500	479.78	.00	20.22	96.0%*
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	4,900	0	4,900	2,379.93	1,849.81	670.26	86.3%*
TOTAL ELECTIONS			44,016	0	44,016	19,229.05	5,844.81	18,942.14	57.0%

11050070 ASSESSORS

11050070	511001	SALARIES - FULL TI	203,186	0	203,186	124,594.74	.00	78,591.26	61.3%*
11050070	511002	SALARIES - PART TI	23,042	0	23,042	16,093.06	.00	6,948.94	69.8%*
11050070	513001	OVERTIME - REGULAR	500	0	500	825.07	.00	-325.07	165.0%*
11050070	516000	LONGEVITY	1,800	0	1,800	1,546.92	.00	253.08	85.9%*
11050070	521100	HEALTH INSURANCE	66,061	0	66,061	39,995.16	.00	26,065.84	60.5%*
11050070	521200	DENTAL INSURANCE	943	0	943	570.03	.00	372.97	60.4%*
11050070	521300	LIFE INSURANCE	367	0	367	204.37	.00	162.63	55.7%
11050070	522000	SOCIAL SECURITY CO	16,099	0	16,099	9,901.64	.00	6,197.36	61.5%*
11050070	523000	RETIREMENT CONTRIB	22,955	0	22,955	14,175.97	.00	8,779.03	61.8%*
11050070	526000	WORKERS' COMPENSAT	4,647	0	4,647	4,647.00	.00	.00	100.0%*
11050070	528001	IPT	2,288	0	2,288	1,216.21	.00	1,071.79	53.2%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	532001	STAFF DEVELOPMENT	1,650	0	1,650	1,270.00	199.00	181.00	89.0%*
11050070	533000	OTHER PROF SERVICE	8,800	0	8,800	6,525.00	2,275.00	.00	100.0%*
11050070	534003	SOFTWARE MAINTENAN	14,540	0	14,540	11,940.18	.00	2,599.82	82.1%*
11050070	534004	APPRAISALS	5,000	-350	4,650	3,800.00	.00	850.00	81.7%*
11050070	543001	VEHICLE MAINT & RE	500	0	500	61.87	-72.03	510.16	-2.0%
11050070	543002	EQUIPMENT MAINTENA	400	-51	349	.00	.00	349.00	.0%
11050070	544500	LEASE COPIER/PRINT	1,600	0	1,600	1,680.38	.00	-80.38	105.0%*
11050070	552001	FLEET INSURANCE	848	0	848	.00	.00	848.00	.0%
11050070	552003	GENERAL LIABILITY	1,383	0	1,383	.00	.00	1,383.00	.0%
11050070	553000	COMMUNICATIONS	2,500	0	2,500	1,353.74	.00	1,146.26	54.1%
11050070	553400	POSTAGE FEES	800	0	800	111.15	.00	688.85	13.9%
11050070	555000	PRINTING AND BINDI	300	0	300	21.44	.00	278.56	7.1%
11050070	558000	TRAVEL	200	350	550	359.32	60.00	130.68	76.2%*
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	13.98	200.00	786.02	21.4%
11050070	561005	PUBLICATIONS	1,270	0	1,270	774.63	325.00	170.37	86.6%*
11050070	561008	VEHICLE SUPPLIES	500	51	551	550.64	-275.32	275.68	50.0%
11050070	561010	CLOTHING	1,400	0	1,400	186.00	.00	1,214.00	13.3%
11050070	562600	VEHICLE FUEL	800	0	800	249.58	.00	550.42	31.2%
11050070	573401	ADMIN EQUIPMENT	500	0	500	.00	184.99	315.01	37.0%
11050070	581000	DUES AND FEES	1,340	0	1,340	272.00	908.00	160.00	88.1%*
11050070	589013	REGISTRY OF DEEDS	100	0	100	.00	50.00	50.00	50.0%
TOTAL ASSESSORS			387,319	0	387,319	242,940.08	3,854.64	140,524.28	63.7%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TI	313,471	0	313,471	179,549.58	.00	133,921.42	57.3%
11060051	511099	SALARIES - ADJUSTM	6,233	0	6,233	.00	.00	6,233.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	.00	.00	250.00	.0%
11060051	516000	LONGEVITY	1,832	0	1,832	1,831.50	.00	.50	100.0%*
11060051	519000	TRAVEL ALLOWANCE	0	0	0	769.25	.00	-769.25	100.0%*
11060051	521100	HEALTH INSURANCE	80,337	0	80,337	40,679.90	.00	39,657.10	50.6%
11060051	521200	DENTAL INSURANCE	1,196	0	1,196	623.97	.00	572.03	52.2%
11060051	521300	LIFE INSURANCE	589	0	589	297.76	.00	291.24	50.6%
11060051	522000	SOCIAL SECURITY CO	23,314	0	23,314	13,349.81	.00	9,964.19	57.3%
11060051	523000	RETIREMENT CONTRIB	35,911	0	35,911	19,687.03	.00	16,223.97	54.8%
11060051	526000	WORKERS' COMPENSAT	413	0	413	413.00	.00	.00	100.0%*
11060051	528001	IPT	3,588	0	3,588	1,789.62	.00	1,798.38	49.9%
11060051	532001	STAFF DEVELOPMENT	1,000	0	1,000	903.67	310.00	-213.67	121.4%*
11060051	532200	CONTRACTED SERVICE	0	100	100	62.97	.00	37.03	63.0%*
11060051	534003	SOFTWARE MAINTENAN	19,994	0	19,994	19,811.73	.00	182.27	99.1%*
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	543002	EQUIPMENT MAINTENANCE	815	0	815	697.25	.00	117.75	85.6%*
11060051	544500	LEASE COPIER/PRINT	2,818	0	2,818	2,888.17	.00	-70.17	102.5%*
11060051	552003	GENERAL LIABILITY	2,103	0	2,103	.00	.00	2,103.00	.0%
11060051	553000	COMMUNICATIONS	5,050	0	5,050	2,431.88	.00	2,618.12	48.2%
11060051	553400	POSTAGE FEES	3,950	0	3,950	2,247.17	.00	1,702.83	56.9%
11060051	554000	ADVERTISING	100	0	100	.00	.00	100.00	.0%
11060051	555000	PRINTING AND BINDING	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	6,050	-1,500	4,550	2,764.31	959.31	826.38	81.8%*
11060051	561003	OFFICE SUPPLIES	2,500	0	2,500	1,002.20	261.85	1,235.95	50.6%
11060051	561004	FORMS	480	0	480	276.66	.00	203.34	57.6%
11060051	561005	PUBLICATIONS	200	0	200	28.00	92.00	80.00	60.0%*
11060051	573401	ADMIN EQUIPMENT	1,050	1,400	2,450	388.97	4,519.27	-2,458.24	200.3%*
11060051	581000	DUES AND FEES	1,700	0	1,700	1,365.49	.00	334.51	80.3%*
TOTAL BUSINESS OFFICE			515,644	0	515,644	293,859.89	6,142.43	215,641.68	58.2%
11063151 HUMAN RESOURCES									
11063151	511001	SALARIES - FULL TIME	73,420	0	73,420	46,430.90	.00	26,989.10	63.2%*
11063151	511099	SALARIES - ADJUSTMENT	2,377	0	2,377	.00	.00	2,377.00	.0%
11063151	516000	LONGEVITY	838	0	838	837.50	.00	.50	99.9%*
11063151	521100	HEALTH INSURANCE	12,950	0	12,950	13,361.94	.00	-411.94	103.2%*
11063151	521200	DENTAL INSURANCE	322	0	322	198.92	.00	123.08	61.8%*
11063151	521300	LIFE INSURANCE	129	0	129	80.64	.00	48.36	62.5%*
11063151	522000	SOCIAL SECURITY CONTRIBUTION	5,610	0	5,610	3,553.32	.00	2,056.68	63.3%*
11063151	523000	RETIREMENT CONTRIBUTION	8,560	0	8,560	5,279.92	.00	3,280.08	61.7%*
11063151	526000	WORKERS' COMPENSATION	169	0	169	169.00	.00	.00	100.0%*
11063151	528001	INTELLIGENCE	812	0	812	474.65	.00	337.35	58.5%*
11063151	532001	STAFF DEVELOPMENT	460	0	460	430.00	.00	30.00	93.5%*
11063151	532200	CONTRACTED SERVICE	1,778	0	1,778	1,828.10	76.40	-126.50	107.1%*
11063151	533004	MEDICAL SERVICES	5,000	0	5,000	2,091.00	109.00	2,800.00	44.0%
11063151	544500	LEASE COPIER/PRINT	1,167	0	1,167	1,390.18	.00	-223.18	119.1%*
11063151	553400	POSTAGE FEES	500	0	500	86.47	.00	413.53	17.3%*
11063151	554000	ADVERTISING	2,500	0	2,500	3,542.65	186.00	-1,228.65	149.1%*
11063151	555000	PRINTING AND BINDING	200	0	200	.00	.00	200.00	.0%
11063151	558000	TRAVEL	600	0	600	120.75	467.25	12.00	98.0%*
11063151	561003	OFFICE SUPPLIES	1,400	0	1,400	493.39	362.53	544.08	61.1%*
11063151	561004	FORMS	750	0	750	484.86	.00	265.14	64.6%*
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	264.75	85.25	75.6%*
11063151	581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%*
11063151	589070	EMPLOYEE RECOGNITION	7,200	0	7,200	1,699.33	3,902.12	1,598.55	77.8%*
TOTAL HUMAN RESOURCES			127,107	0	127,107	82,553.52	5,383.05	39,170.43	69.2%

CITY OF ROCHESTER



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070 TAX COLLECTOR							
11070070 511001 SALARIES - FULL TI	130,663	0	130,663	81,201.86	.00	49,461.14	62.1%*
11070070 511002 SALARIES - PART TI	40,490	0	40,490	25,894.50	.00	14,595.50	64.0%*
11070070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000 LONGEVITY	1,565	0	1,565	1,565.00	.00	.00	100.0%*
11070070 521100 HEALTH INSURANCE	55,169	0	55,169	34,209.32	.00	20,959.68	62.0%*
11070070 521200 DENTAL INSURANCE	750	0	750	461.28	.00	288.72	61.5%*
11070070 521300 LIFE INSURANCE	236	0	236	145.04	.00	90.96	61.5%*
11070070 522000 SOCIAL SECURITY CO	11,865	0	11,865	7,476.72	.00	4,388.28	63.0%*
11070070 523000 RETIREMENT CONTRIB	14,786	0	14,786	9,204.25	.00	5,581.75	62.2%*
11070070 526000 WORKERS' COMPENSAT	386	0	386	386.00	.00	.00	100.0%*
11070070 528001 IPT	1,472	0	1,472	847.66	.00	624.34	57.6%
11070070 532001 STAFF DEVELOPMENT	700	15	715	715.00	.00	.00	100.0%*
11070070 532200 CONTRACTED SERVICE	9,400	0	9,400	3,534.77	.00	5,865.23	37.6%
11070070 534003 SOFTWARE MAINTENAN	13,788	0	13,788	13,786.62	.00	1.38	100.0%*
11070070 543002 EQUIPMENT MAINTENA	500	0	500	290.50	.00	209.50	58.1%
11070070 544500 LEASE COPIER/PRINT	2,589	0	2,589	2,323.10	.00	265.90	89.7%*
11070070 552003 GENERAL LIABILITY	1,102	0	1,102	.00	.00	1,102.00	.0%
11070070 553000 COMMUNICATIONS	1,320	0	1,320	669.46	.00	650.54	50.7%
11070070 553400 POSTAGE FEES	17,907	0	17,907	7,037.26	10.00	10,859.74	39.4%
11070070 558000 TRAVEL	890	-15	875	579.90	.00	295.10	66.3%*
11070070 561003 OFFICE SUPPLIES	2,670	0	2,670	1,067.17	635.83	967.00	63.8%*
11070070 561004 FORMS	3,670	0	3,670	1,006.88	.00	2,663.12	27.4%
11070070 573401 ADMIN EQUIPMENT	300	0	300	.00	.00	300.00	.0%
11070070 581000 DUES AND FEES	40	0	40	40.00	.00	.00	100.0%*
11070070 589015 TAX SALE COST	24,000	0	24,000	958.28	445.02	22,596.70	5.8%
TOTAL TAX COLLECTOR	336,758	0	336,758	193,400.57	1,090.85	142,266.58	57.8%
11080050 GENERAL OVERHEAD							
11080050 511001 SALARIES - FULL TI	110,000	0	110,000	61,103.78	.00	48,896.22	55.5%
11080050 522000 SOCIAL SECURITY CO	9,975	0	9,975	2,834.84	.00	7,140.16	28.4%
11080050 523000 RETIREMENT	13,941	0	13,941	537.24	.00	13,403.76	3.9%
11080050 532001 16562 STAFF DEVELOP	0	1,300	1,300	.00	.00	1,300.00	.0%
11080050 533000 OTHER PROF SERVICE	73,100	26,845	99,945	143,429.57	37,233.00	-80,717.57	180.8%*
11080050 533001 AUDIT	19,380	1,155	20,535	19,830.00	705.00	.00	100.0%*
11080050 552003 GENERAL LIABILITY	9,545	0	9,545	.00	.00	9,545.00	.0%
11080050 552005 INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050	556000	TUITION	12,000	0	12,000	5,392.50	6,180.00	427.50	96.4%*
11080050	581000	DUES AND FEES	42,976	0	42,976	41,613.64	800.00	562.36	98.7%*
11080050	584000	CONTINGENCY	132,000	-37,500	94,500	.00	.00	94,500.00	.0%
11080050	589000	16563 MISCELLANEOUS	0	0	0	53,252.44	.00	-53,252.44	100.0%*
11080050	589023	COAST SUBSIDY	108,400	0	108,400	54,360.00	54,040.00	.00	100.0%*
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	47,500	0	47,500	45,250.00	2,250.00	.00	100.0%*
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050	589045	EOC	15,000	0	15,000	.00	.00	15,000.00	.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	100,000.00	.00	.00	100.0%*
TOTAL GENERAL OVERHEAD			713,467	-8,200	705,267	532,604.01	101,208.00	71,454.99	89.9%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	268,705	-1,651	267,054	163,461.36	.00	103,592.64	61.2%*
11090050	511002	SALARIES - PART TI	71,387	0	71,387	49,845.77	.00	21,541.23	69.8%*
11090050	511099	SALARIES - ADJUSTM	2,499	0	2,499	.00	.00	2,499.00	.0%
11090050	513001	OVERTIME - REGULAR	6,000	0	6,000	3,257.75	.00	2,742.25	54.3%
11090050	515001	ON CALL	6,744	0	6,744	4,129.00	.00	2,615.00	61.2%*
11090050	516000	LONGEVITY	46	0	46	24.00	.00	22.00	52.2%
11090050	521100	HEALTH INSURANCE	76,316	0	76,316	48,436.42	.00	27,879.58	63.5%*
11090050	521200	DENTAL INSURANCE	1,475	0	1,475	906.28	.00	568.72	61.4%*
11090050	521300	LIFE INSURANCE	484	0	484	294.30	.00	189.70	60.8%*
11090050	522000	SOCIAL SECURITY CO	25,499	0	25,499	16,478.60	.00	9,020.40	64.6%*
11090050	523000	RETIREMENT CONTRIB	30,684	0	30,684	19,018.94	.00	11,665.06	62.0%*
11090050	526000	WORKERS' COMPENSAT	11,769	0	11,769	11,769.00	.00	.00	100.0%*
11090050	528001	IPT	2,934	0	2,934	1,726.80	.00	1,207.20	58.9%*
11090050	532001	STAFF DEVELOPMENT	785	0	785	505.96	.00	279.04	64.5%*
11090050	532200	CONTRACTED SERVICE	0	1,651	1,651	1,512.97	.00	138.03	91.6%*
11090050	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	1,941.63	75.00	243.37	89.2%*
11090050	543001	VEHICLE MAINTENANC	700	0	700	.00	.00	700.00	.0%
11090050	543002	EQUIPMENT MAINTENA	773	0	773	.00	.00	773.00	.0%
11090050	543500	INSURANCE CLAIM RE	0	0	0	1,400.00	2,500.00	-3,900.00	100.0%*
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	620.28	.00	-162.28	135.4%*
11090050	552001	FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
11090050	552002	PROPERTY INSURANCE	5,922	0	5,922	.00	.00	5,922.00	.0%

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FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	552003	GENERAL LIABILITY	2,110	0	2,110	.00	.00	2,110.00	.0%
11090050	553000	COMMUNICATIONS	4,722	0	4,722	2,017.94	.00	2,704.06	42.7%
11090050	553400	POSTAGE FEES	55	0	55	25.18	.00	29.82	45.8%
11090050	554000	ADVERTISING	230	300	530	230.00	-146.00	446.00	15.8%
11090050	555000	PRINTING AND BINDI	239	0	239	116.50	74.00	48.50	79.7%*
11090050	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11090050	561001	JANITORIAL SUPPLIE	9,000	0	9,000	6,344.26	.00	2,655.74	70.5%*
11090050	561002	BUILDING MAINTENAN	2,200	0	2,200	2,059.41	77.28	63.31	97.1%*
11090050	561003	OFFICE SUPPLIES	416	0	416	349.73	42.57	23.70	94.3%*
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050	561008	VEHICLE SUPPLIES	5,250	0	5,250	2,405.29	158.55	2,686.16	48.8%
11090050	561010	CLOTHING	4,771	0	4,771	2,856.31	1,089.43	825.26	82.7%*
11090050	561015	SAFETY EQUIPMENT &	700	0	700	696.74	.00	3.26	99.5%*
11090050	562600	VEHICLE FUEL	7,300	0	7,300	1,856.33	.00	5,443.67	25.4%
11090050	573401	ADMIN EQUIPMENT	2,700	0	2,700	776.20	209.99	1,713.81	36.5%
11090050	573900	OTHER EQUIPMENT	3,500	0	3,500	2,247.56	1,125.94	126.50	96.4%*
11090050	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050	589001	STATE PERMITS & FE	650	0	650	300.00	100.00	250.00	61.5%*
TOTAL PB CITY WIDE 50			563,464	-1,700	561,764	347,640.51	5,306.76	208,816.73	62.8%

11090051 PB CITY HALL 51

11090051	541100	WATER/SEWERAGE	3,255	0	3,255	1,636.95	.00	1,618.05	50.3%
11090051	541901	HVAC SERVICE CONTR	13,465	0	13,465	9,854.04	3,610.96	.00	100.0%*
11090051	543000	REPAIR AND MAINTEN	25,980	-300	25,680	5,656.08	3,147.35	16,876.57	34.3%
11090051	561002	BUILDING MAINTENAN	2,500	7,000	9,500	2,851.73	756.36	5,891.91	38.0%
11090051	562200	ELECTRICITY	19,000	0	19,000	10,589.87	.00	8,410.13	55.7%
11090051	562400	HEATING FUEL	12,500	0	12,500	2,881.53	.00	9,618.47	23.1%
TOTAL PB CITY HALL 51			76,700	6,700	83,400	33,470.20	7,514.67	42,415.13	49.1%

11090052 PB OPERA HOUSE 52

11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	5,419.48	.00	-1,519.48	139.0%*
11090052	522000	SOCIAL SECURITY CO	300	0	300	410.39	.00	-110.39	136.8%*
11090052	523000	RETIREMENT	436	0	436	605.36	.00	-169.36	138.8%*
11090052	541901	HVAC SERVICE CONTR	6,800	0	6,800	5,073.74	1,724.74	1.52	100.0%*
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052	553000	COMMUNICATIONS	3,540	0	3,540	1,873.59	.00	1,666.41	52.9%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090052	562200	ELECTRICITY	18,000	0	18,000	11,479.33	.00	6,520.67	63.8%*
	TOTAL PB OPERA HOUSE 52		34,176	0	34,176	24,861.89	1,724.74	7,589.37	77.8%
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	8,428	0	8,428	8,389.17	38.83	.00	100.0%*
11090054	543000	REPAIR AND MAINTEN	18,195	6,000	24,195	22,522.00	775.00	898.00	96.3%*
11090054	561002	BUILDING MAINTENAN	900	0	900	716.70	.00	183.30	79.6%*
	TOTAL PB CENTRAL FIRE 54		27,523	6,000	33,523	31,627.87	813.83	1,081.30	96.8%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,693	0	10,693	9,545.16	1,147.84	.00	100.0%*
11090055	543000	REPAIR AND MAINTEN	12,250	-6,000	6,250	5,029.17	295.00	925.83	85.2%*
11090055	561002	BUILDING MAINTENAN	900	0	900	232.99	256.00	411.01	54.3%
	TOTAL PB GONIC FIRE 55		23,843	-6,000	17,843	14,807.32	1,698.84	1,336.84	92.5%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	11,240	0	11,240	8,474.46	2,765.54	.00	100.0%*
11090056	543000	REPAIR AND MAINTEN	8,430	-1,000	7,430	4,205.92	572.00	2,652.08	64.3%*
11090056	561002	BUILDING MAINTENAN	1,500	1,000	2,500	1,794.19	381.75	324.06	87.0%*
	TOTAL PB LIBRARY 56		21,170	0	21,170	14,474.57	3,719.29	2,976.14	85.9%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,362	0	8,362	5,912.43	2,449.57	.00	100.0%*
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	643.65	280.00	301.35	75.4%*
11090057	561002	BUILDING MAINTENAN	1,300	0	1,300	1,083.03	.00	216.97	83.3%*
	TOTAL PB DPW GARAGE 57		10,887	0	10,887	7,639.11	2,729.57	518.32	95.2%
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	0	400	.00	.00	400.00	.0%

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FOR 2016 07									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090059	561002	BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059	562200	ELECTRICITY	300	0	300	146.03	.00	153.97	48.7%
TOTAL PB ER FIRE STATION 59			750	0	750	146.03	.00	603.97	19.5%
11090061 PB HISTORICAL MUSEUM 61									
11090061	543000	REPAIR AND MAINTEN	1,400	0	1,400	240.00	600.00	560.00	60.0%*
11090061	561002	BUILDING MAINTENAN	200	0	200	.00	.00	200.00	.0%
TOTAL PB HISTORICAL MUSEUM 61			1,600	0	1,600	240.00	600.00	760.00	52.5%
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	125.05	63.00	11.95	94.0%*
11090063	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063	561002	BUILDING MAINTENAN	1,480	0	1,480	400.13	.00	1,079.87	27.0%
11090063	561031	POOL CHEMICALS	3,025	0	3,025	105.01	.00	2,919.99	3.5%
TOTAL PB HANSON POOL 63			5,005	0	5,005	630.19	63.00	4,311.81	13.8%
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	36.58	.00	113.42	24.4%
11090064	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064	561002	BUILDING MAINTENAN	555	0	555	131.26	59.88	363.86	34.4%
11090064	561031	POOL CHEMICALS	1,975	0	1,975	105.00	.00	1,870.00	5.3%
TOTAL PB GONIC POOL 64			2,880	0	2,880	272.84	59.88	2,547.28	11.6%
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	27.92	8.66	113.42	24.4%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11090065	543002	EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065	561002	BUI LDI NG MAI NTENAN	325	0	325	145.35	50.00	129.65	60.1%*
11090065	561031	POOL CHEMI CALS	1,975	0	1,975	104.99	.00	1,870.01	5.3%
TOTAL PB EAST ROCHESTER POOL 65			2,650	0	2,650	278.26	58.66	2,313.08	12.7%
11090068 PB GROUNDS 68									
11090068	549000	OTHER PURCHASED PR	1,660	0	1,660	510.00	.00	1,150.00	30.7%
11090068	561002	BUI LDI NG MAI NTENAN	2,490	0	2,490	118.84	.00	2,371.16	4.8%
11090068	573900	OTHER EQUIPMENT	4,800	0	4,800	.00	4,800.00	.00	100.0%*
TOTAL PB GROUNDS 68			8,950	0	8,950	628.84	4,800.00	3,521.16	60.7%
11090069 PB DOWNTOWN 69									
11090069	542400	GROUNDS MAINTENANC	8,500	0	8,500	.00	4,300.00	4,200.00	50.6%
11090069	561034	BUSI NESS DI ST MAI N	8,000	0	8,000	2,894.32	200.00	4,905.68	38.7%
TOTAL PB DOWNTOWN 69			16,500	0	16,500	2,894.32	4,500.00	9,105.68	44.8%
11090070 PB REVENUE BUILDING 70									
11090070	541100	WATER/SEWERAGE	400	0	400	219.73	.00	180.27	54.9%
11090070	541901	HVAC SERVI CE CONTR	6,910	0	6,910	4,899.62	2,010.38	.00	100.0%*
11090070	543000	REPAI R AND MAINTEN	2,000	0	2,000	.00	140.00	1,860.00	7.0%
11090070	561002	BUI LDI NG MAI NTENAN	750	0	750	345.33	.00	404.67	46.0%
11090070	562200	ELECTRI CI TY	6,800	0	6,800	4,059.62	.00	2,740.38	59.7%*
11090070	562400	HEATI NG FUEL	4,000	0	4,000	1,160.77	.00	2,839.23	29.0%
TOTAL PB REVENUE BUI LDI NG 70			20,860	0	20,860	10,685.07	2,150.38	8,024.55	61.5%
11090071 PB PLAYGROUNDS 71									
11090071	561002	BUI LDI NG MAI NTENAN	1,850	0	1,850	558.39	.00	1,291.61	30.2%
TOTAL PB PLAYGROUNDS 71			1,850	0	1,850	558.39	.00	1,291.61	30.2%

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ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
11090075 PB NEW POLICE STATION								
11090075 541901 HVAC SERVICE CONTR			12,423	0	12,423	9,361.31	3,061.69	.00 100.0%*
11090075 543000 REPAIR AND MAINTEN			9,000	0	9,000	4,584.32	1,826.00	2,589.68 71.2%*
11090075 561002 BUILDING MAINTENAN			1,500	0	1,500	879.07	.00	620.93 58.6%*
TOTAL PB NEW POLICE STATION			22,923	0	22,923	14,824.70	4,887.69	3,210.61 86.0%
11102051 PLANNING								
11102051 511001 SALARIES - FULL TI			223,807	0	223,807	138,835.05	.00	84,971.95 62.0%*
11102051 513001 OVERTIME - REGULAR			2,064	0	2,064	705.36	.00	1,358.64 34.2%
11102051 516000 LONGEVITY			525	0	525	200.00	.00	325.00 38.1%
11102051 521100 HEALTH INSURANCE			43,459	0	43,459	30,417.90	.00	13,041.10 70.0%*
11102051 521200 DENTAL INSURANCE			943	0	943	580.00	.00	363.00 61.5%*
11102051 521300 LIFE INSURANCE			405	0	405	245.24	.00	159.76 60.6%*
11102051 522000 SOCIAL SECURITY CO			16,143	0	16,143	9,987.88	.00	6,155.12 61.9%*
11102051 523000 RETIREMENT CONTRIB			25,058	0	25,058	15,559.21	.00	9,498.79 62.1%*
11102051 526000 WORKERS' COMPENSAT			600	0	600	600.00	.00	.00 100.0%*
11102051 528001 IPT			2,518	0	2,518	1,412.64	.00	1,105.36 56.1%
11102051 532001 STAFF DEVELOPMENT			5,215	0	5,215	2,201.40	2,000.00	1,013.60 80.6%*
11102051 533000 OTHER PROF SERVICE			3,500	0	3,500	200.00	.00	3,300.00 5.7%
11102051 534008 CONSERVATION COMM			1,000	0	1,000	416.79	.00	583.21 41.7%
11102051 543002 EQUIPMENT MAINTENA			500	0	500	.00	.00	500.00 .0%
11102051 544500 LEASE COPIER/PRINT			5,000	0	5,000	3,077.29	.00	1,922.71 61.5%*
11102051 552003 GENERAL LIABILITY			1,434	0	1,434	.00	.00	1,434.00 .0%
11102051 553000 COMMUNICATIONS			3,336	0	3,336	1,942.96	.00	1,393.04 58.2%
11102051 553400 POSTAGE FEES			3,000	0	3,000	823.66	.00	2,176.34 27.5%
11102051 554000 ADVERTISING			1,700	0	1,700	883.90	750.00	66.10 96.1%*
11102051 555000 PRINTING AND BINDI			750	0	750	.00	.00	750.00 .0%
11102051 558000 TRAVEL			3,510	0	3,510	932.87	518.88	2,058.25 41.4%
11102051 561003 OFFICE SUPPLIES			2,000	0	2,000	858.50	646.50	495.00 75.3%*
11102051 561005 PUBLICATIONS			320	0	320	.00	.00	320.00 .0%
11102051 581000 DUES AND FEES			2,177	0	2,177	608.00	1,280.00	289.00 86.7%*
TOTAL PLANNING			348,964	0	348,964	210,488.65	5,195.38	133,279.97 61.8%
11200051 LEGAL OFFICE								
11200051 511001 SALARIES - FULL TI			250,377	27,091	277,468	165,581.54	.00	111,886.46 59.7%*

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051	511002	SALARIES - PART TI	52,511	-33,973	18,538	4,130.28	.00	14,407.72	22.3%
11200051	511099	SALARIES - ADJUSTM	7,264	0	7,264	.00	.00	7,264.00	.0%
11200051	516000	LONGEVITY	700	0	700	.00	.00	700.00	.0%
11200051	521100	HEALTH	52,419	1,000	53,419	30,667.15	.00	22,751.85	57.4%
11200051	521200	DENTAL	829	51	880	607.33	.00	272.67	69.0%*
11200051	521300	LIFE	498	27	525	288.02	.00	236.98	54.9%
11200051	522000	SOCIAL SECURITY	20,721	2,072	22,793	12,859.86	.00	9,933.14	56.4%
11200051	523000	RETIREMENT	28,848	3,510	32,358	18,472.06	.00	13,885.94	57.1%
11200051	526000	WORKERS' COMPENSAT	86	0	86	86.00	.00	.00	100.0%*
11200051	528001	IPT	3,094	222	3,316	1,720.17	.00	1,595.83	51.9%
11200051	532001	STAFF DEVELOPMENT	3,800	0	3,800	1,180.00	690.00	1,930.00	49.2%
11200051	533000	OTHER PROF SERVICE	80,000	0	80,000	27,683.41	420.59	51,896.00	35.1%
11200051	533010	LABOR NEGOTIATIONS	0	39,000	39,000	5,741.62	.00	33,258.38	14.7%
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	169.00	1,014.00	2,817.00	29.6%
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	153.98	.00	1,846.02	7.7%
11200051	552003	GENERAL LIABILITY	455	0	455	.00	.00	455.00	.0%
11200051	553000	COMMUNICATIONS	3,000	0	3,000	952.78	.00	2,047.22	31.8%
11200051	553400	POSTAGE FEES	1,000	0	1,000	90.82	.00	909.18	9.1%
11200051	555000	PRINTING AND BINDI	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	558000	TRAVEL	797	0	797	283.44	215.52	298.04	62.6%*
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	388.25	319.58	292.17	70.8%*
11200051	561005	PUBLICATIONS	1,000	0	1,000	917.00	43.95	39.05	96.1%*
11200051	573401	ADMIN EQUIPMENT	2,500	0	2,500	.00	764.60	1,735.40	30.6%
11200051	581000	DUES AND FEES	2,000	0	2,000	923.47	273.53	803.00	59.9%*
TOTAL LEGAL OFFICE			520,899	39,000	559,899	272,896.18	3,741.77	283,261.05	49.4%

12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	583,088	0	583,088	369,869.89	.00	213,218.11	63.4%*
12010053	511002	SALARIES - PART TI	49,530	0	49,530	58,312.90	.00	-8,782.90	117.7%*
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	113,256.31	.00	106,743.69	51.5%
12010053	511099	SALARIES - ADJUSTM	25,065	0	25,065	.00	.00	25,065.00	.0%
12010053	514000	EDUCATION INCENTIV	11,500	0	11,500	7,076.64	.00	4,423.36	61.5%*
12010053	516000	LONGEVITY	3,575	0	3,575	2,425.00	.00	1,150.00	67.8%*
12010053	521100	HEALTH INSURANCE	93,525	0	93,525	69,078.38	.00	24,446.62	73.9%*
12010053	521200	DENTAL INSURANCE	1,437	0	1,437	1,041.15	.00	395.85	72.5%*
12010053	521300	LIFE INSURANCE	1,057	0	1,057	651.20	.00	405.80	61.6%*
12010053	522000	SOCIAL SECURITY CO	15,597	0	15,597	11,431.33	.00	4,165.67	73.3%*
12010053	523000	RETIREMENT CONTRIB	219,412	0	219,412	114,916.69	.00	104,495.31	52.4%
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	1,143.28	.00	-1,143.28	100.0%*
12010053	526000	WORKERS' COMPENSAT	52,931	0	52,931	52,931.00	.00	.00	100.0%*

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	528001	IPT	1,652	0	1,652	868.80	.00	783.20	52.6%
12010053	532001	STAFF DEVELOPMENT	12,795	0	12,795	7,491.90	590.00	4,713.10	63.2%
12010053	532200	CONTRACTED SERVICE	69,625	0	69,625	66,625.00	.00	3,000.00	95.7%*
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDICAL SERVICES	4,636	-72	4,564	775.90	1,358.10	2,430.33	46.8%
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	370.00	630.00	.00	100.0%*
12010053	533010	LABOR NEGOTIATIONS	20,000	-20,000	0	.00	.00	.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	1,544.00	2,456.00	.00	100.0%*
12010053	541100	WATER/SEWAGE	2,340	0	2,340	1,460.68	.00	879.32	62.4%*
12010053	543001	VEHICLES MAINT & R	30,000	3,000	33,000	25,347.22	7,596.41	56.37	99.8%*
12010053	543002	EQUIPMENT MAINTENANCE	47,675	0	47,675	29,249.66	9,493.65	8,931.69	81.3%*
12010053	544200	RENTAL OF EQUIPMENT	400	0	400	.00	400.00	.00	100.0%*
12010053	544500	LEASE COPIER/PRINT	12,412	0	12,412	9,240.01	.00	3,171.99	74.4%*
12010053	552001	FLEET INSURANCE	6,513	0	6,513	.00	.00	6,513.00	.0%
12010053	552002	PROPERTY INSURANCE	3,541	0	3,541	.00	.00	3,541.00	.0%
12010053	552003	GENERAL LIABILITY	26,041	0	26,041	.00	.00	26,041.00	.0%
12010053	552004	OFFICERS LIABILITY	47,742	0	47,742	.00	.00	47,742.00	.0%
12010053	553000	COMMUNICATIONS	40,380	-522	39,858	18,131.86	.00	21,726.54	45.5%
12010053	553400	POSTAGE FEES	7,050	0	7,050	4,723.45	.00	2,326.55	67.0%*
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDING	3,000	0	3,000	320.87	271.50	2,407.63	19.7%
12010053	558000	TRAVEL	6,095	0	6,095	3,239.50	1,636.35	1,219.15	80.0%*
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	928.70	274.92	4,269.38	22.0%
12010053	561005	PUBLICATIONS	2,250	0	2,250	1,127.08	.00	1,122.92	50.1%
12010053	561006	AMMUNITION	23,409	0	23,409	.00	22,997.63	411.37	98.2%*
12010053	561008	VEHICLE SUPPLIES	9,225	593	9,818	9,253.47	537.00	27.80	99.7%*
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	8,379.58	1,218.19	21,902.23	30.5%
12010053	561032	OTHER OPERATIONAL	15,935	0	15,935	8,785.39	1,088.31	6,061.30	62.0%*
12010053	562200	ELECTRICITY	56,776	0	56,776	31,331.32	.00	25,444.68	55.2%
12010053	562400	HEATING FUEL	7,500	0	7,500	2,346.66	.00	5,153.34	31.3%
12010053	562600	VEHICLE FUEL	83,984	-3,000	80,984	27,838.81	.00	53,145.19	34.4%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,342.17	-222.08	379.91	74.7%*
12010053	573900	OTHER EQUIPMENT	6,750	0	6,750	3,359.94	.00	3,390.06	49.8%
12010053	581000	DUES AND FEES	3,600	0	3,600	1,003.48	1,298.00	1,298.52	63.9%*
12010053	589007	CITY WIDE PROGRAMS	15,750	0	15,750	6,245.35	4,684.14	4,820.51	69.4%*
TOTAL PD ADMINISTRATIVE SERVICES			1,888,416	-20,000	1,868,416	1,073,464.57	56,308.12	738,643.31	60.5%

12012453 PD PATROL SERVICES

12012453	511001	SALARIES - FULL TI	2,692,750	0	2,692,750	1,631,421.89	.00	1,061,328.11	60.6%*
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CITY OF ROCHESTER



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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012453	511002	SALARIES - PART TI	80,760	0	80,760	13,916.31	.00	66,843.69	17.2%
12012453	511003	SALARIES - EARLY R	83,634	0	83,634	36,292.25	.00	47,341.75	43.4%
12012453	511004	SALARIES - HOLIDAY	117,724	0	117,724	83,789.76	.00	33,934.24	71.2%*
12012453	513001	OVERTIME - REGULAR	87,546	0	87,546	52,209.26	.00	35,336.74	59.6%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	13,282.54	.00	16,657.46	44.4%
12012453	514000	EDUCATION INCENTIV	29,000	0	29,000	17,345.46	.00	11,654.54	59.8%*
12012453	521100	HEALTH INSURANCE	550,955	0	550,955	331,714.96	.00	219,240.04	60.2%*
12012453	521200	DENTAL INSURANCE	9,636	0	9,636	6,009.78	.00	3,626.22	62.4%*
12012453	521300	LIFE INSURANCE	490	0	490	268.10	.00	221.90	54.7%
12012453	522000	SOCIAL SECURITY CO	48,102	0	48,102	26,013.10	.00	22,088.90	54.1%
12012453	523000	RETIREMENT CONTRIB	794,892	0	794,892	472,089.55	.00	322,802.45	59.4%
TOTAL PD PATROL SERVICES			4,525,429	0	4,525,429	2,684,352.96	.00	1,841,076.04	59.3%
12012553 PD SUPPORT SERVICES									
12012553	511001	SALARIES - FULL TI	134,367	0	134,367	83,052.60	.00	51,314.40	61.8%*
12012553	511002	SALARIES - PART TI	182,297	0	182,297	104,584.88	.00	77,712.12	57.4%
12012553	513001	00589 OT ADMINISTRA	3,000	0	3,000	1,315.04	.00	1,684.96	43.8%
12012553	513002	OVERTIME - TRAININ	0	0	0	85.75	.00	-85.75	100.0%*
12012553	516000	LONGEVITY	2,115	0	2,115	1,315.00	.00	800.00	62.2%*
12012553	521100	HEALTH INSURANCE	31,989	0	31,989	20,081.32	.00	11,907.68	62.8%*
12012553	521200	DENTAL INSURANCE	750	0	750	461.28	.00	288.72	61.5%*
12012553	521300	LIFE INSURANCE	243	0	243	147.14	.00	95.86	60.6%*
12012553	522000	SOCIAL SECURITY CO	23,842	0	23,842	14,226.96	.00	9,615.04	59.7%*
12012553	523000	RETIREMENT CONTRIB	15,540	0	15,540	9,460.92	.00	6,079.08	60.9%*
12012553	528001	IPT	1,513	0	1,513	878.36	.00	634.64	58.1%
TOTAL PD SUPPORT SERVICES			395,656	0	395,656	235,609.25	.00	160,046.75	59.5%
12020054 FIRE DEPARTMENT									
12020054	511001	SALARIES - FULL TI	2,114,593	0	2,114,593	1,271,502.86	.00	843,090.14	60.1%*
12020054	511004	SALARIES - HOLIDAY	87,459	0	87,459	46,748.20	.00	40,710.80	53.5%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	10,151.40	.00	-151.40	101.5%*
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	165,331.24	.00	74,668.76	68.9%*
12020054	513002	OVERTIME - TRAININ	36,400	8,140	44,540	.00	.00	44,540.00	.0%
12020054	514000	EDUCATION INCENTIV	19,200	0	19,200	19,500.00	.00	-300.00	101.6%*
12020054	516000	LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%*
12020054	521100	HEALTH INSURANCE	565,860	0	565,860	326,447.66	.00	239,412.34	57.7%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	521200	DENTAL INSURANCE	6,290	0	6,290	3,611.77	.00	2,678.23	57.4%
12020054	521300	LIFE INSURANCE	1,037	0	1,037	559.06	.00	477.94	53.9%
12020054	522000	SOCIAL SECURITY CO	34,731	0	34,731	21,084.40	.00	13,646.60	60.7%*
12020054	523000	RETIREMENT CONTRIB	713,075	0	713,075	428,024.81	.00	285,050.19	60.0%*
12020054	526000	WORKERS' COMPENSAT	68,656	0	68,656	68,656.00	.00	.00	100.0%*
12020054	528001	IPT	1,782	0	1,782	828.72	.00	953.28	46.5%
12020054	532001	STAFF DEVELOPMENT	17,000	2,000	19,000	5,468.32	3,577.10	9,954.58	47.6%
12020054	533000	00601 OTHER PROF SE	0	2,000	2,000	.00	70.00	1,930.00	3.5%
12020054	533004	MEDICAL SERVICES	1,000	0	1,000	490.00	.00	510.00	49.0%
12020054	533010	LABOR NEGOTIATIONS	5,000	-5,000	0	.00	.00	.00	.0%
12020054	534000	TECHNICAL SERVICES	10,500	0	10,500	995.03	2,386.00	7,118.97	32.2%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	900.88	.00	859.12	51.2%
12020054	543001	VEHICLE MAINTENANC	45,000	0	45,000	39,984.56	4,502.86	512.58	98.9%*
12020054	543002	EQUIPMENT MAINTENA	17,435	0	17,435	8,510.44	450.00	8,474.56	51.4%
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	2,648.59	.00	959.41	73.4%*
12020054	552001	FLEET INSURANCE	3,673	0	3,673	.00	.00	3,673.00	.0%
12020054	552002	PROPERTY INSURANCE	2,478	0	2,478	.00	.00	2,478.00	.0%
12020054	552003	GENERAL LIABILITY	15,200	0	15,200	.00	.00	15,200.00	.0%
12020054	552004	OFFICERS LIABILITY	339	0	339	.00	.00	339.00	.0%
12020054	553000	COMMUNICATIONS	12,424	0	12,424	5,704.64	.00	6,719.36	45.9%
12020054	553400	POSTAGE FEES	700	-100	600	66.98	215.10	317.92	47.0%
12020054	554000	ADVERTISING	500	-200	300	127.17	.00	172.83	42.4%
12020054	555000	PRINTING AND BINDI	800	-100	700	367.95	135.00	197.05	71.9%*
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	331.60	11.17	1,857.23	15.6%
12020054	561002	BUILDING MAINTENAN	3,500	0	3,500	929.89	1,863.14	706.97	79.8%*
12020054	561003	OFFICE SUPPLIES	1,700	-100	1,600	243.57	10.99	1,345.44	15.9%
12020054	561005	PUBLICATIONS	1,200	156	1,356	1,255.50	34.00	66.00	95.1%*
12020054	561008	VEHICLE SUPPLIES	8,000	0	8,000	2,862.49	3,170.75	1,966.76	75.4%*
12020054	561009	TRAINING MATERIAL	1,400	-100	1,300	.00	.00	1,300.00	.0%
12020054	561010	CLOTHING	20,900	0	20,900	11,564.26	2,144.26	7,191.48	65.6%*
12020054	561013	FIRE PREVENTION SU	1,200	-356	845	67.41	25.98	751.11	11.1%
12020054	561014	FIRE PREVENTION PU	2,000	0	2,000	794.29	.00	1,205.71	39.7%
12020054	561038	FIRE FIGHTING SUPP	2,000	600	2,600	574.26	96.00	1,929.74	25.8%
12020054	562200	ELECTRICITY	24,078	0	24,078	10,553.87	.00	13,524.13	43.8%
12020054	562400	HEATING FUEL	12,261	0	12,261	3,900.95	.00	8,360.05	31.8%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	7,283.20	.00	18,616.80	28.1%
12020054	573401	ADMIN EQUIPMENT	6,000	0	6,000	2,981.17	325.00	2,693.83	55.1%
12020054	573900	OTHER EQUIPMENT	19,909	860	20,769	2,736.97	.00	18,032.03	13.2%
12020054	573902	TRAINING EQUIPMENT	5,500	0	5,500	2,114.39	.00	3,385.61	38.4%
12020054	581000	DUES AND FEES	1,700	800	2,500	518.00	1,968.00	14.00	99.4%*
12020054	581001	MUTUAL AID DUES	8,166	0	8,166	7,165.62	.00	1,000.38	87.7%*
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,192,014	8,600	4,200,614	2,485,988.12	20,985.35	1,693,640.53	59.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12020055 FIRE DEPT 55 GONIC SUBSTATION								
12020055 541100 WATER/SEWAGE	760	0	760	384.87	.00	375.13	50.6%	
12020055 544500 LEASE COPIER/PRINT	656	0	656	655.59	.00	.41	99.9%*	
12020055 553000 COMMUNICATIONS	786	0	786	334.74	.00	451.26	42.6%	
12020055 562200 ELECTRICITY	13,650	0	13,650	4,896.32	.00	8,753.68	35.9%	
12020055 562400 HEATING FUEL	12,704	0	12,704	3,300.41	.00	9,403.59	26.0%	
TOTAL FIRE DEPT 55 GONIC SUBSTATION	28,556	0	28,556	9,571.93	.00	18,984.07	33.5%	
12020754 CALL FIRE								
12020754 511002 SALARIES - PART TI	26,125	0	26,125	2,662.01	.00	23,462.99	10.2%	
12020754 522000 SOCIAL SECURITY CO	1,999	0	1,999	203.68	.00	1,795.32	10.2%	
12020754 526000 WORKERS' COMPENSAT	1,802	0	1,802	1,802.00	.00	.00	100.0%*	
TOTAL CALL FIRE	29,926	0	29,926	4,667.69	.00	25,258.31	15.6%	
12022754 FOREST FIRES								
12022754 511002 SALARIES - PART TI	800	0	800	98.91	.00	701.09	12.4%	
12022754 522000 SOCIAL SECURITY CO	61	0	61	7.56	.00	53.44	12.4%	
TOTAL FOREST FIRES	861	0	861	106.47	.00	754.53	12.4%	
12030153 DISPATCH CENTER								
12030153 511001 SALARIES - FULL TI	405,107	0	405,107	223,053.88	.00	182,053.12	55.1%	
12030153 511002 SALARIES - PART TI	2,000	0	2,000	4,606.24	.00	-2,606.24	230.3%*	
12030153 511004 SALARIES - HOLIDAY	17,143	0	17,143	11,971.50	.00	5,171.50	69.8%*	
12030153 513001 OVERTIME - REGULAR	34,000	0	34,000	45,652.35	.00	-11,652.35	134.3%*	
12030153 513002 OVERTIME-TRAINING	11,000	0	11,000	262.75	.00	10,737.25	2.4%	
12030153 516000 LONGEVITY	1,375	0	1,375	650.00	.00	725.00	47.3%	
12030153 521100 HEALTH INSURANCE	125,468	0	125,468	63,371.89	.00	62,096.11	50.5%	
12030153 521200 DENTAL INSURANCE	2,323	0	2,323	1,236.37	.00	1,086.63	53.2%	
12030153 521300 LIFE INSURANCE	666	0	666	380.59	.00	285.41	57.1%	

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FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153	522000	SOCIAL SECURITY CO	32,687	0	32,687	18,930.09	.00	13,756.91	57.9%
12030153	523000	RETIREMENT CONTRIB	51,690	0	51,690	34,397.19	.00	17,292.81	66.5%*
12030153	525000	UNEMPLOYMENT	0	0	0	1,043.32	.00	-1,043.32	100.0%*
12030153	526000	WORKERS' COMPENSAT	1,056	0	1,056	1,056.00	.00	.00	100.0%*
12030153	528001	IPT	4,165	0	4,165	2,279.08	.00	1,885.92	54.7%
12030153	532001	STAFF DEVELOPMENT	2,300	0	2,300	867.00	.00	1,433.00	37.7%
12030153	533010	LABOR NEGOTIATIONS	10,000	-10,000	0	.00	.00	.00	.0%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	2,250.00	2,250.00	.00	100.0%*
12030153	543002	EQUIPMENT MAINTENANCE	27,730	0	27,730	19,540.00	.00	8,190.00	70.5%*
12030153	552003	GENERAL LIABILITY	2,976	0	2,976	.00	.00	2,976.00	.0%
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	250.88	28.15	970.97	22.3%
12030153	561010	CLOTHING	1,300	0	1,300	213.00	141.00	946.00	27.2%
12030153	561032	OTHER OPERATIONAL	2,500	0	2,500	.00	.00	2,500.00	.0%
12030153	573401	ADMIN EQUIPMENT	1,687	0	1,687	502.98	.00	1,184.02	29.8%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,861	-10,000	735,861	432,515.11	2,419.15	300,926.74	59.1%

12040051 CODE ENFORCEMENT

12040051	511001	SALARIES - FULL TI	300,880	0	300,880	191,566.29	.00	109,313.71	63.7%*
12040051	511002	SALARIES - PART TI	28,094	0	28,094	19,416.30	.00	8,677.70	69.1%*
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	571.86	.00	428.14	57.2%
12040051	516000	LONGEVITY	2,190	0	2,190	1,325.39	.00	864.61	60.5%*
12040051	521100	HEALTH INSURANCE	64,862	0	64,862	41,797.78	.00	23,064.22	64.4%*
12040051	521200	DENTAL INSURANCE	1,193	0	1,193	664.55	.00	528.45	55.7%
12040051	521300	LIFE INSURANCE	543	0	543	322.57	.00	220.43	59.4%*
12040051	522000	SOCIAL SECURITY CO	24,007	0	24,007	15,260.36	.00	8,746.64	63.6%*
12040051	523000	RETIREMENT CONTRIB	33,949	0	33,949	21,427.05	.00	12,521.95	63.1%*
12040051	526000	WORKERS' COMPENSAT	14,739	0	14,739	14,739.00	.00	.00	100.0%*
12040051	528001	IPT	3,386	0	3,386	1,916.55	.00	1,469.45	56.6%
12040051	532001	STAFF DEVELOPMENT	10,410	0	10,410	635.85	1,147.00	8,627.15	17.1%
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	534003	SOFTWARE MAINT/LIC	15,000	0	15,000	2,751.00	.00	12,249.00	18.3%
12040051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051	543001	VEHICLE MAINTENANCE	2,500	0	2,500	564.03	373.63	1,562.34	37.5%
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,851.66	.00	248.34	88.2%*
12040051	552001	FLEET INSURANCE	1,131	0	1,131	.00	.00	1,131.00	.0%
12040051	552003	GENERAL LIABILITY	1,945	0	1,945	.00	.00	1,945.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	553000	COMMUNICATIONS	3,300	0	3,300	1,617.85	.00	1,682.15	49.0%
12040051	553400	POSTAGE FEES	1,800	0	1,800	435.92	.00	1,364.08	24.2%
12040051	554000	ADVERTISING	1,200	0	1,200	1,024.10	158.00	17.90	98.5%*
12040051	555000	PRINTING AND BINDI	400	0	400	155.00	70.00	175.00	56.3%
12040051	558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051	561003	OFFICE SUPPLIES	1,400	0	1,400	460.59	190.25	749.16	46.5%
12040051	561005	PUBLICATIONS	2,000	0	2,000	42.95	.00	1,957.05	2.1%
12040051	561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051	561010	CLOTHING	950	0	950	612.50	.00	337.50	64.5%*
12040051	561033	INSPECTION SUPPLIE	500	0	500	349.10	100.00	50.90	89.8%*
12040051	562600	VEHICLE FUEL	3,000	0	3,000	714.59	.00	2,285.41	23.8%
12040051	573401	ADMIN EQUIPMENT	2,000	0	2,000	1,303.56	60.00	636.44	68.2%*
12040051	581000	DUES AND FEES	800	0	800	605.00	.00	195.00	75.6%*
TOTAL CODE ENFORCEMENT			527,429	0	527,429	322,131.40	2,098.88	203,198.72	61.5%
12050050 AMBULANCE									
12050050	559000	MISC PURCHASED SER	54,913	0	54,913	27,456.50	27,456.50	.00	100.0%*
TOTAL AMBULANCE			54,913	0	54,913	27,456.50	27,456.50	.00	100.0%
13010057 PUBLIC WORKS									
13010057	511001	SALARIES - FULL TI	608,852	-8,633	600,219	370,631.89	.00	229,587.11	61.7%*
13010057	513001	OVERTIME - REGULAR	21,500	0	21,500	10,355.71	.00	11,144.29	48.2%
13010057	515001	ON CALL	4,497	0	4,497	3,300.60	.00	1,196.40	73.4%*
13010057	516000	LONGEVITY	657	0	657	428.33	.00	228.67	65.2%*
13010057	521100	HEALTH INSURANCE	190,239	-1,417	188,822	116,480.01	.00	72,341.99	61.7%*
13010057	521200	DENTAL INSURANCE	3,251	-24	3,227	1,931.14	.00	1,295.86	59.8%*
13010057	521300	LIFE INSURANCE	1,100	-11	1,089	655.40	.00	433.60	60.2%*
13010057	522000	SOCIAL SECURITY CO	44,279	-504	43,775	28,679.71	.00	15,095.29	65.5%*
13010057	523000	RETIREMENT CONTRIB	70,476	-762	69,714	42,430.40	.00	27,283.60	60.9%*
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	51.32	.00	1,448.68	3.4%
13010057	526000	WORKERS' COMPENSAT	30,843	0	30,843	30,657.00	.00	186.00	99.4%*
13010057	528001	IPT	6,373	-59	6,314	3,682.99	.00	2,631.01	58.3%
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	2,364.48	.00	905.52	72.3%*
13010057	532200	CONTRACTED SERVICE	0	11,410	11,410	15,472.25	16,829.30	-20,891.55	283.1%*
13010057	533000	OTHER PROF SERVICE	61,700	0	61,700	5,215.76	2,677.64	53,806.60	12.8%
13010057	533002	ENGINEERING SERVIC	7,900	0	7,900	952.75	6,947.25	.00	100.0%*

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FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	684.00	201.00	500.00	63.9%*
13010057	533006	LABORATORY SERVICE	2,500	-2,500	0	.00	.00	.00	.0%
13010057	533007	RECYCLING PROGRAM	24,500	0	24,500	.00	.00	24,500.00	.0%
13010057	533008	LAWN & TREE SERVICE	28,000	0	28,000	9,056.80	1,740.00	17,203.20	38.6%
13010057	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
13010057	534003	SOFTWARE MAINTENANCE	546	0	546	346.31	.00	199.69	63.4%*
13010057	541100	WATER/SEWAGE	1,100	0	1,100	329.49	.00	770.51	30.0%
13010057	542101	RUBBISH COLLECTION	541,657	-200	541,457	315,771.50	225,665.30	20.20	100.0%*
13010057	543001	VEHICLE MAINTENANCE	8,500	2,700	11,200	11,071.99	13.00	115.01	99.0%*
13010057	543002	EQUIPMENT MAINTENANCE	1,818	0	1,818	1,201.86	300.00	316.14	82.6%*
13010057	543003	TRANSPORTATION OF	500	-500	0	.00	.00	.00	.0%
13010057	543500	INSURANCE CLAIM RE	0	0	0	14,429.00	.00	-14,429.00	100.0%*
13010057	544200	RENTAL OF EQUIPMENT	1,000	0	1,000	800.00	.00	200.00	80.0%*
13010057	544400	RENTAL OF COMP/COM	1,782	0	1,782	1,118.75	663.25	.00	100.0%*
13010057	544500	LEASE COPIER/PRINT	800	0	800	695.02	.00	104.98	86.9%*
13010057	552001	FLEET INSURANCE	8,420	0	8,420	.00	.00	8,420.00	.0%
13010057	552002	PROPERTY INSURANCE	1,357	0	1,357	.00	.00	1,357.00	.0%
13010057	552003	GENERAL LIABILITY	4,887	0	4,887	.00	.00	4,887.00	.0%
13010057	553000	COMMUNICATIONS	7,365	0	7,365	3,957.44	100.00	3,307.56	55.1%
13010057	553400	POSTAGE FEES	465	0	465	163.42	.00	301.58	35.1%
13010057	554000	ADVERTISING	1,525	0	1,525	688.68	156.00	680.32	55.4%
13010057	555000	PRINTING AND BINDING	500	0	500	129.00	74.00	297.00	40.6%
13010057	558000	TRAVEL	275	0	275	7.00	15.67	252.33	8.2%
13010057	561003	OFFICE SUPPLIES	510	0	510	377.32	42.57	90.11	82.3%*
13010057	561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%*
13010057	561008	VEHICLE SUPPLIES	47,500	10,500	58,000	55,031.22	1,429.88	1,538.90	97.3%*
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,845	-1,000	10,845	5,168.83	1,981.48	3,694.69	65.9%*
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	4,782.95	271.03	1,446.02	77.8%*
13010057	561016	BRUSH CUTTING SUPP	650	0	650	118.75	.00	531.25	18.3%
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,521.01	.00	-21.01	101.4%*
13010057	561018	DRAINS & CULVERTS	5,500	-500	5,000	1,615.71	125.00	3,259.29	34.8%
13010057	561019	SHADE TREE & LAWN	225	0	225	193.50	.00	31.50	86.0%*
13010057	561020	STREET SWEEPING SUP	6,000	0	6,000	887.50	.00	5,112.50	14.8%
13010057	561022	HOT TOP COLD PATCH	65,000	-1,500	63,500	42,514.26	517.70	20,468.04	67.8%*
13010057	561023	SAND AND GRAVEL	8,400	-500	7,900	2,190.36	1,149.98	4,559.66	42.3%
13010057	561024	ROAD SIGN SUPPLIES	7,000	0	7,000	3,524.91	655.35	2,819.74	59.7%*
13010057	561025	STREET MARKING SUP	8,000	0	8,000	3,134.41	51.74	4,813.85	39.8%
13010057	561032	OTHER OPERATIONAL	600	0	600	395.03	.00	204.97	65.8%*
13010057	561034	BUSINESS DIST MAIN	7,700	-1,500	6,200	3,013.96	.00	3,186.04	48.6%
13010057	561035	MAINTENANCE STOCK	3,000	0	3,000	2,102.65	195.18	702.17	76.6%*
13010057	562200	ELECTRICITY	17,148	0	17,148	9,503.31	.00	7,644.69	55.4%
13010057	562400	HEATING FUEL	10,000	0	10,000	2,171.65	.00	7,828.35	21.7%
13010057	562600	VEHICLE FUEL	100,000	0	100,000	15,283.72	.00	84,716.28	15.3%

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	26.20	.00	1,473.80	1.7%
13010057	573900	OTHER EQUIPMENT	8,133	-5,000	3,133	2,700.67	.00	432.33	86.2%*
13010057	581000	DUES AND FEES	820	0	820	75.00	.00	745.00	9.1%
13010057	589001	STATE PERMITS & FE	1,250	0	1,250	916.00	.00	334.00	73.3%*
TOTAL PUBLIC WORKS			2,016,232	-2,000	2,014,232	1,151,020.92	261,802.32	601,408.76	70.1%
13010957 WINTER MAINTENANCE									
13010957	511002	SALARIES - PART TI	42,000	0	42,000	9,238.89	.00	32,761.11	22.0%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	35,408.00	.00	89,592.00	28.3%
13010957	521100	HEALTH INSURANCE	0	0	0	155.55	.00	-155.55	100.0%*
13010957	521200	DENTAL INSURANCE	0	0	0	2.11	.00	-2.11	100.0%*
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	3,400.56	.00	9,375.44	26.6%
13010957	523000	RETIREMENT CONTRIB	13,963	0	13,963	3,947.01	.00	10,015.99	28.3%
13010957	526000	WORKERS' COMPENSAT	2,927	0	2,927	2,927.00	.00	.00	100.0%*
13010957	528001	IPT	0	0	0	2.44	.00	-2.44	100.0%*
13010957	532200	CONTRACTED SERVICE	20,000	0	20,000	12,136.74	890.00	6,973.26	65.1%*
13010957	561021	SNOW REMOVAL SUPPL	213,000	0	213,000	96,340.63	45,053.97	71,605.40	66.4%*
13010957	561040	EQUIPMENT REPAIR S	34,000	0	34,000	27,205.53	1,109.05	5,685.42	83.3%*
TOTAL WINTER MAINTENANCE			463,666	0	463,666	190,764.46	47,053.02	225,848.52	51.3%
13020050 CITY LIGHTS									
13020050	533000	OTHER PROF SERVICE	12,500	0	12,500	3,455.12	1,925.00	7,119.88	43.0%
13020050	541000	UTILITY SERVICE	245,000	0	245,000	129,775.68	.00	115,224.32	53.0%
TOTAL CITY LIGHTS			257,500	0	257,500	133,230.80	1,925.00	122,344.20	52.5%
14010051 WELFARE									
14010051	511001	SALARIES - FULL TI	147,703	0	147,703	92,086.19	.00	55,616.81	62.3%*
14010051	511002	SALARIES - PART TI	29,460	0	29,460	18,110.72	.00	11,349.28	61.5%*
14010051	516000	LONGEVITY	1,425	0	1,425	500.00	.00	925.00	35.1%
14010051	521100	HEALTH INSURANCE	43,247	0	43,247	26,734.38	.00	16,512.62	61.8%*
14010051	521200	DENTAL INSURANCE	693	0	693	426.24	.00	266.76	61.5%*
14010051	521300	LIFE INSURANCE	267	0	267	163.50	.00	103.50	61.2%*

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14010051	522000	SOCIAL SECURITY CO	12,669	0	12,669	7,832.05	.00	4,836.95	61.8%*
14010051	523000	RETIREMENT CONTRIB	16,647	0	16,647	10,187.17	.00	6,459.83	61.2%*
14010051	526000	WORKERS' COMPENSAT	345	0	345	345.00	.00	.00	100.0%*
14010051	528001	IPT	1,663	0	1,663	893.04	.00	769.96	53.7%
14010051	532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051	544500	LEASE COPIER/PRINT	2,149	0	2,149	2,067.94	.00	81.06	96.2%*
14010051	552003	GENERAL LIABILITY	1,105	0	1,105	.00	.00	1,105.00	.0%
14010051	553000	COMMUNICATIONS	825	0	825	418.41	.00	406.59	50.7%
14010051	553400	POSTAGE FEES	200	0	200	7.02	.00	192.98	3.5%
14010051	558000	TRAVEL	450	0	450	216.89	137.83	95.28	78.8%*
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	1,294.57	165.43	1,140.00	56.2%
14010051	573401	ADMIN EQUIPMENT	800	0	800	.00	657.00	143.00	82.1%*
14010051	581000	DUES AND FEES	450	0	450	260.00	85.00	105.00	76.7%*
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	55,841.01	3,102.00	130,056.99	31.2%
TOTAL WELFARE			451,998	0	451,998	217,384.13	4,147.26	230,466.61	49.0%

14022072 RECREATION ADMINISTRATION

14022072	511001	SALARIES - FULL TI	247,432	0	247,432	153,812.65	.00	93,619.35	62.2%*
14022072	511002	SALARIES - PART TI	66,426	0	66,426	48,385.99	.00	18,040.01	72.8%*
14022072	513001	OVERTIME - REGULAR	0	0	0	34.53	.00	-34.53	100.0%*
14022072	516000	LONGEVITY	1,584	0	1,584	1,492.00	.00	92.00	94.2%*
14022072	521100	HEALTH INSURANCE	68,966	0	68,966	42,610.96	.00	26,355.04	61.8%*
14022072	521200	DENTAL INSURANCE	755	0	755	498.09	.00	256.91	66.0%*
14022072	521300	LIFE INSURANCE	444	0	444	270.10	.00	173.90	60.8%*
14022072	522000	SOCIAL SECURITY CO	22,536	0	22,536	14,502.62	.00	8,033.38	64.4%*
14022072	523000	RETIREMENT CONTRIB	27,813	0	27,813	17,056.73	.00	10,756.27	61.3%*
14022072	526000	WORKERS' COMPENSAT	3,767	0	3,767	3,767.00	.00	.00	100.0%*
14022072	528001	IPT	2,775	0	2,775	1,597.59	.00	1,177.41	57.6%
14022072	532001	STAFF DEVELOPMENT	1,000	460	1,460	1,460.00	.00	.00	100.0%*
14022072	533000	OTHER PROF SERVICE	9,200	0	9,200	1,446.35	4,082.65	3,671.00	60.1%*
14022072	543002	EQUIPMENT MAINTENA	1,300	730	2,030	1,279.69	.00	750.31	63.0%*
14022072	544000	RENTALS	70,000	0	70,000	40,833.38	.00	29,166.62	58.3%*
14022072	544500	LEASE COPIER/PRINT	3,500	0	3,500	3,046.57	.00	453.43	87.0%*
14022072	552001	FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
14022072	552003	GENERAL LIABILITY	2,544	0	2,544	.00	.00	2,544.00	.0%
14022072	553000	COMMUNICATIONS	2,940	0	2,940	1,766.89	.00	1,173.11	60.1%*
14022072	553400	POSTAGE FEES	170	0	170	84.50	.00	85.50	49.7%
14022072	558000	TRAVEL	750	0	750	347.88	172.50	229.62	69.4%*
14022072	561003	OFFICE SUPPLIES	2,500	0	2,500	816.07	525.83	1,158.10	53.7%
14022072	562600	VEHICLE FUEL	0	0	0	167.94	.00	-167.94	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	573900 OTHER EQUIPMENT	500	494	994	792.49	175.36	26.15	97.4%*
14022072	581000 DUES AND FEES	1,050	0	1,050	623.00	335.00	92.00	91.2%*
14022072	589007 R0003 YOUTH BASKETB	12,500	-2,084	10,416	4,198.01	4,399.11	1,818.88	82.5%*
TOTAL RECREATION ADMINISTRATION		550,735	-400	550,335	340,891.03	9,690.45	199,753.52	63.7%

14022150 RECREATION PLAYGROUNDS/CAMP

14022150	511002 SALARIES - PART TI	65,000	0	65,000	57,971.31	.00	7,028.69	89.2%*
14022150	513001 OVERTIME - REGULAR	250	0	250	56.46	.00	193.54	22.6%
14022150	522000 SOCIAL SECURITY CO	4,990	0	4,990	4,439.24	.00	550.76	89.0%*
14022150	526000 WORKERS' COMPENSAT	2,461	0	2,461	2,461.00	.00	.00	100.0%*
14022150	532001 STAFF DEVELOPMENT	250	0	250	.00	250.00	.00	100.0%*
14022150	553000 COMMUNICATIONS	750	0	750	296.99	.00	453.01	39.6%
14022150	558000 TRAVEL	600	400	1,000	586.73	.00	413.27	58.7%*
14022150	561000 GENERAL SUPPLIES	2,500	0	2,500	971.74	592.25	936.01	62.6%*
14022150	561009 TRAINING MATERIAL	500	0	500	.00	.00	500.00	.0%
14022150	562200 ELECTRICITY	1,000	0	1,000	646.81	.00	353.19	64.7%*
14022150	589007 R0041 PLAYGROUND CA	2,750	0	2,750	2,025.00	.00	725.00	73.6%
TOTAL RECREATION PLAYGROUNDS/CAMP		81,051	400	81,451	69,455.28	842.25	11,153.47	86.3%

14022250 RECREATION POOLS

14022250	511002 SALARIES - PART TI	48,000	0	48,000	35,584.56	.00	12,415.44	74.1%*
14022250	513001 OVERTIME - REGULAR	1,000	0	1,000	1,523.75	.00	-523.75	152.4%*
14022250	522000 SOCIAL SECURITY CO	3,749	0	3,749	2,838.85	.00	910.15	75.7%*
14022250	526000 WORKERS' COMPENSAT	1,804	0	1,804	1,804.00	.00	.00	100.0%*
14022250	532001 STAFF DEVELOPMENT	750	0	750	290.00	340.00	120.00	84.0%*
14022250	541100 WATER/SEWAGE	4,000	0	4,000	683.10	.00	3,316.90	17.1%
14022250	552002 PROPERTY INSURANCE	1,787	0	1,787	.00	.00	1,787.00	.0%
14022250	553000 COMMUNICATIONS	950	0	950	760.89	.00	189.11	80.1%*
14022250	558000 TRAVEL	1,000	0	1,000	793.09	.00	206.91	79.3%*
14022250	561000 GENERAL SUPPLIES	750	350	1,100	918.77	.00	181.23	83.5%*
14022250	561002 BUILDING MAINTENANCE	1,000	0	1,000	1,495.79	45.00	-540.79	154.1%*
14022250	561009 TRAINING MATERIAL	500	-350	150	117.24	32.76	.00	100.0%*
14022250	562200 ELECTRICITY	7,500	0	7,500	4,659.18	.00	2,840.82	62.1%*
TOTAL RECREATION POOLS		72,790	0	72,790	51,469.22	417.76	20,903.02	71.3%

14030056 LIBRARY

14030056	511001 SALARIES - FULL TI	419,615	0	419,615	259,792.58	.00	159,822.42	61.9%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056	511002	SALARIES - PART TI	266,576	0	266,576	164,373.78	.00	102,202.22	61.7%*
14030056	511099	SALARIES - ADJUSTM	1,003	0	1,003	.00	.00	1,003.00	.0%
14030056	516000	LONGEVITY	6,775	0	6,775	4,400.00	.00	2,375.00	64.9%*
14030056	521100	HEALTH INSURANCE	97,998	0	97,998	48,711.35	.00	49,286.65	49.7%
14030056	521200	DENTAL INSURANCE	1,852	0	1,852	1,260.80	.00	591.20	68.1%*
14030056	521300	LIFE INSURANCE	749	0	749	438.27	.00	310.73	58.5%*
14030056	522000	SOCIAL SECURITY CO	50,462	0	50,462	31,723.01	.00	18,738.99	62.9%*
14030056	523000	RETIREMENT CONTRIB	47,294	0	47,294	28,994.05	.00	18,299.95	61.3%*
14030056	526000	WORKERS' COMPENSAT	1,140	0	1,140	1,140.00	.00	.00	100.0%*
14030056	528001	IPT	4,658	0	4,658	2,626.29	.00	2,031.71	56.4%
14030056	532001	STAFF DEVELOPMENT	2,500	-400	2,100	954.73	670.00	475.27	77.4%*
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	3,376.68	3,223.32	850.00	88.6%*
14030056	534003	SOFTWARE MAINTENAN	1,953	0	1,953	1,918.00	.00	35.00	98.2%*
14030056	534010	ELECTRONIC SERVICE	16,864	1,230	18,094	16,066.00	.00	2,028.00	88.8%*
14030056	541100	WATER/SEWAGE	950	0	950	890.05	.00	59.95	93.7%*
14030056	543002	EQUIPMENT MAINTENA	21,785	0	21,785	20,499.97	1,193.33	91.70	99.6%*
14030056	544500	LEASE COPIER/PRINT	5,921	0	5,921	5,304.10	.00	616.90	89.6%*
14030056	552002	PROPERTY INSURANCE	2,722	0	2,722	.00	.00	2,722.00	.0%
14030056	552003	GENERAL LIABILITY	4,090	0	4,090	.00	.00	4,090.00	.0%
14030056	553000	COMMUNICATIONS	3,608	0	3,608	1,761.88	.00	1,846.12	48.8%
14030056	553400	POSTAGE FEES	3,500	0	3,500	1,033.23	2,018.00	448.77	87.2%*
14030056	555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%*
14030056	558000	TRAVEL	3,825	0	3,825	244.37	1,705.63	1,875.00	51.0%
14030056	561003	OFFICE SUPPLIES	4,500	0	4,500	1,866.17	520.18	2,113.65	53.0%
14030056	561026	PROCESSING SUPPLIE	10,480	0	10,480	6,084.90	847.97	3,547.13	66.2%*
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	576.89	326.50	1,096.61	45.2%*
14030056	561028	PERIODICALS	9,064	0	9,064	7,336.71	1,727.29	.00	100.0%*
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056	562200	ELECTRICITY	27,899	0	27,899	16,944.88	.00	10,954.12	60.7%*
14030056	562400	HEATING FUEL	10,400	0	10,400	3,547.72	.00	6,852.28	34.1%
14030056	564200	COLLECTION DEVELOP	64,668	0	64,668	42,255.79	15,823.74	6,588.47	89.8%*
14030056	573900	OTHER EQUIPMENT	6,850	-830	6,020	1,479.09	2,769.84	1,771.07	70.6%*
14030056	581000	DUES AND FEES	1,666	0	1,666	679.00	590.00	397.00	76.2%*
14030056	589028	SPECIAL EVENTS	5,650	0	5,650	2,678.25	229.56	2,742.19	51.5%
TOTAL LIBRARY			1,117,547	0	1,117,547	678,958.54	32,125.36	406,463.10	63.6%

15000051 COUNTY TAX

15000051	589033	COUNTY TAX	6,077,984	-97,563	5,980,421	5,980,421.00	.00	.00	100.0%*
TOTAL COUNTY TAX			6,077,984	-97,563	5,980,421	5,980,421.00	.00	.00	100.0%

17010051 TRANSFERS/PAYMENTS DEBT SVC

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17010051 583000 INTEREST EXPENSE	825,771	0	825,771	546,916.50	.00	278,854.50	66.2%*	
17010051 583010 INTEREST TIF 205C	288,739	0	288,739	242,156.03	.00	46,582.97	83.9%*	
17010051 591000 REDEMPTION OF PRIN	3,035,557	0	3,035,557	1,723,542.98	.00	1,312,014.02	56.8%	
17010051 591010 PRINCIPAL TIF 205C	384,969	0	384,969	171,958.74	.00	213,010.26	44.7%	
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,535,036	0	4,535,036	2,684,574.25	.00	1,850,461.75	59.2%	
17030050 OVERLAY								
17030050 589032 TAX ABATEMENTS	92,256	132,947	225,203	64,479.15	.00	160,723.85	28.6%	
TOTAL OVERLAY	92,256	132,947	225,203	64,479.15	.00	160,723.85	28.6%	
17040051 TRANSFER TO CIP & OTHER FUNDS								
17040051 593003 TRANSFER TO CAPITA	1,874,543	699,000	2,573,543	2,573,543.00	.00	.00	100.0%*	
TOTAL TRANSFER TO CIP & OTHER FUNDS	1,874,543	699,000	2,573,543	2,573,543.00	.00	.00	100.0%	
TOTAL GENERAL FUND	35,126,386	749,284	35,875,670	24,495,505.96	673,777.72	10,706,386.32	70.2%	
TOTAL EXPENSES	35,126,386	749,284	35,875,670	24,495,505.96	673,777.72	10,706,386.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	541,316	-9,127	532,189	317,869.59	.00	214,319.41	59.7%*
51601057 511099 SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
51601057 513001 OVERTIME - REGULAR	40,000	0	40,000	20,809.73	.00	19,190.27	52.0%
51601057 515001 ON CALL	4,497	0	4,497	2,516.70	.00	1,980.30	56.0%
51601057 516000 LONGEVITY	1,203	0	1,203	961.08	.00	241.92	79.9%*
51601057 519000 TRAVEL ALLOWANCE	0	0	0	96.15	.00	-96.15	100.0%*
51601057 521100 HEALTH INSURANCE	147,150	-1,416	145,734	92,310.20	.00	53,423.80	63.3%*
51601057 521200 DENTAL INSURANCE	2,708	-24	2,684	1,587.29	.00	1,096.71	59.1%*
51601057 521300 LIFE INSURANCE	1,157	-11	1,146	653.16	.00	492.84	57.0%
51601057 522000 SOCIAL SECURITY CO	41,519	-504	41,015	25,046.73	.00	15,968.27	61.1%*
51601057 523000 RETIRE CONTRIBUTIO	65,582	-762	64,820	38,569.06	.00	26,250.94	59.5%*
51601057 526000 WORKERS' COMPENSAT	24,134	0	24,134	24,134.00	.00	.00	100.0%*
51601057 528001 IPT	5,638	-59	5,579	3,192.18	.00	2,386.82	57.2%
51601057 532001 STAFF DEVELOPMENT	5,794	0	5,794	2,787.99	.00	3,006.01	48.1%
51601057 532200 CONTRACTED SERVICE	0	11,903	11,903	10,506.71	.00	1,396.29	88.3%*
51601057 533000 OTHER PROF SERVICE	9,672	0	9,672	2,298.79	2,914.48	4,458.73	53.9%
51601057 533001 AUDIT	3,910	0	3,910	3,335.00	747.50	-172.50	104.4%*
51601057 533002 ENGINEERING SERVIC	11,800	0	11,800	2,353.58	4,146.42	5,300.00	55.1%
51601057 533004 MEDICAL SERVICES	500	0	500	250.00	.00	250.00	50.0%
51601057 533009 14542 ROCHESTER HIL	0	0	0	4,214.42	1,785.58	-6,000.00	100.0%*
51601057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	98.00	.00	1,902.00	4.9%
51601057 534003 SOFTWARE MAINTENAN	18,820	0	18,820	16,089.15	645.00	2,085.85	88.9%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	3,022.97	977.03	.00	100.0%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	990.00	.00	1,110.00	47.1%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	591.29	.00	408.71	59.1%*
51601057 543002 EQUIPMENT MAINTENA	1,135	0	1,135	1,311.33	.00	-176.33	115.5%*
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,118.76	681.24	.00	100.0%*
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,539.00	.00	117.00	92.9%*
51601057 552001 FLEET INSURANCE	2,826	0	2,826	.00	.00	2,826.00	.0%
51601057 552003 GENERAL LIABILITY	5,543	0	5,543	.00	.00	5,543.00	.0%
51601057 553400 POSTAGE FEES	400	0	400	93.15	.00	306.85	23.3%
51601057 554000 ADVERTISING	1,650	0	1,650	611.39	.00	1,038.61	37.1%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	129.00	74.00	1,636.00	11.0%
51601057 556000 TUTION	3,180	0	3,180	960.00	.00	2,220.00	30.2%
51601057 558000 TRAVEL	825	0	825	1.00	15.67	808.33	2.0%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	915.29	173.80	1,844.91	37.1%
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	4,930.96	275.39	3,793.65	57.8%
51601057 561010 CLOTHING	5,800	0	5,800	3,597.26	2,083.70	119.04	97.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 5001	FOR: WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015	SAFETY EQUIPMENT &	5,000	0	5,000	4,894.05	71.03	34.92	99.3%*
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	1,190.34	500.01	109.65	93.9%*
51601057	561032	OTHER OPERATIONAL	3,625	0	3,625	1,429.95	136.59	2,058.46	43.2%
51601057	562600	VEHICLE FUEL	21,420	0	21,420	6,106.90	.00	15,313.10	28.5%
51601057	573401	ADMIN EQUIPMENT	4,635	0	4,635	3,505.51	150.00	979.49	78.9%*
51601057	573900	OTHER EQUIPMENT	8,334	0	8,334	4,613.09	.00	3,720.91	55.4%
51601057	575100	INVENTORY PURCHASE	104,000	0	104,000	58,182.16	1,827.67	43,990.17	57.7%
51601057	581000	DUES AND FEES	1,020	0	1,020	714.99	.00	305.01	70.1%*
51601057	583000	INTEREST EXPENSE	606,669	0	606,669	378,826.09	.00	227,842.91	62.4%*
51601057	584000	CONTINGENCY	20,000	-935	19,065	.00	.00	19,065.00	.0%
51601057	589001	STATE PERMITS & FE	2,810	0	2,810	2,705.00	100.00	5.00	99.8%*
51601057	589031	LIEN DISCHARGE FEE	600	0	600	205.98	194.02	200.00	66.7%*
51601057	591000	REDEMPTION OF PRIN	1,353,562	0	1,353,562	512,550.34	37,500.00	803,511.66	40.6%
51601057	592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057	593002	TRANS TO CAPITAL P	92,000	65,000	157,000	157,000.00	.00	.00	100.0%*
51601057	593008	TRANSFER TO GENERA	25,000	0	25,000	14,583.31	.00	10,416.69	58.3%
TOTAL WATER WORKS EXPENSE			4,291,969	64,065	4,356,034	1,741,548.62	54,999.13	2,559,486.25	41.2%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	282,714	0	282,714	169,023.36	.00	113,690.64	59.8%*
51601073	513001	OVERTIME - REGULAR	15,000	0	15,000	13,568.70	.00	1,431.30	90.5%*
51601073	515001	ON CALL	16,340	0	16,340	10,044.50	.00	6,295.50	61.5%*
51601073	521100	HEALTH INSURANCE	87,901	0	87,901	65,212.92	.00	22,688.08	74.2%*
51601073	521200	DENTAL INSURANCE	1,301	0	1,301	905.04	.00	395.96	69.6%*
51601073	521300	LIFE INSURANCE	504	0	504	294.73	.00	209.27	58.5%*
51601073	522000	SOCIAL SECURITY CO	21,990	0	21,990	14,092.61	.00	7,897.39	64.1%*
51601073	523000	RETIREMENT CONTRIB	33,258	0	33,258	20,326.90	.00	12,931.10	61.1%*
51601073	526000	WORKERS' COMPENSAT	5,037	0	5,037	5,037.00	.00	.00	100.0%*
51601073	528001	IPT	3,111	0	3,111	1,718.98	.00	1,392.02	55.3%
51601073	533002	ENGINEERING SERVIC	10,000	0	10,000	1,450.00	4,350.00	4,200.00	58.0%
51601073	533006	LABORATORY SERVICE	15,832	0	15,832	7,369.22	2,977.23	5,485.55	65.4%*
51601073	543000	REPAIR AND MAINTEN	58,178	0	58,178	8,819.89	6,698.88	42,659.23	26.7%
51601073	543002	EQUIPMENT MAINTENA	67,399	0	67,399	21,540.13	3,581.75	42,277.12	37.3%
51601073	544500	LEASE COPIER/PRINT	800	0	800	431.63	.00	368.37	54.0%
51601073	552002	PROPERTY INSURANCE	6,372	0	6,372	.00	.00	6,372.00	.0%
51601073	553000	COMMUNICATIONS	9,880	0	9,880	5,498.58	2,161.10	2,220.32	77.5%*
51601073	561001	JANITORIAL SUPPLIE	1,000	0	1,000	99.90	321.42	578.68	42.1%
51601073	561002	BLDG MAINT SUPPLIE	1,600	0	1,600	1,117.27	11.67	471.06	70.6%*
51601073	561010	CLOTHING	5,500	0	5,500	3,251.40	1,325.42	923.18	83.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	2,664.72	19.30	1,365.98	66.3%*
51601073 561031	CHEMICALS	187,500	0	187,500	68,350.27	32,268.11	86,881.62	53.7%
51601073 561037	LABORATORY SUPPLIES	8,000	0	8,000	4,129.59	1,580.60	2,289.81	71.4%*
51601073 561040	EQUIPMENT REPAIRS	30,000	0	30,000	8,184.85	2,372.92	19,442.23	35.2%
51601073 562200	ELECTRICITY	126,000	0	126,000	76,353.77	.00	49,646.23	60.6%*
51601073 562400	HEATING FUEL	34,000	0	34,000	10,875.23	.00	23,124.77	32.0%
51601073 573900	OTHER EQUIPMENT	17,400	0	17,400	6,317.06	.00	11,082.94	36.3%
51601073 589030	PROP TAX TO OTH CO	3,000	935	3,935	3,449.36	.00	485.64	87.7%*
TOTAL WATER TREATMENT PLANT		1,053,667	935	1,054,602	530,127.61	57,668.40	466,805.99	55.7%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,567	0	30,567	17,923.76	.00	12,643.24	58.6%*
51601570 516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
51601570 521100	HEALTH INSURANCE	11,556	0	11,556	6,778.98	.00	4,777.02	58.7%*
51601570 521200	DENTAL INSURANCE	220	0	220	126.88	.00	93.12	57.7%
51601570 521300	LIFE INSURANCE	58	0	58	29.94	.00	28.06	51.6%
51601570 522000	SOCIAL SECURITY CO	2,059	0	2,059	1,198.72	.00	860.28	58.2%
51601570 523000	RETIREMENT CONTRIB	3,446	0	3,446	2,028.07	.00	1,417.93	58.9%*
51601570 526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%*
51601570 528001	IP T	361	0	361	179.06	.00	181.94	49.6%
51601570 543000	REPAIR AND MAINTEN	500	0	500	500.00	.00	.00	100.0%*
51601570 553400	POSTAGE FEES	8,256	0	8,256	4,383.20	.00	3,872.80	53.1%
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	300	0	300	84.24	.00	215.76	28.1%
TOTAL WATER REVENUE OFFICE		57,895	0	57,895	33,384.85	.00	24,510.15	57.7%
TOTAL WATER ENTERPRISE FUND		5,403,531	65,000	5,468,531	2,305,061.08	112,667.53	3,050,802.39	44.2%
TOTAL EXPENSES		5,403,531	65,000	5,468,531	2,305,061.08	112,667.53	3,050,802.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 SEWER WORKS EXPENSE								
52602057 511001	SALARIES - FULL TI	357,598	-9,127	348,471	209,845.20	.00	138,625.80	60.2%*
52602057 511099	SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	3,851.52	.00	4,248.48	47.5%
52602057 515001	ON CALL	4,497	0	4,497	2,516.70	.00	1,980.30	56.0%
52602057 516000	LONGEVITY	1,202	0	1,202	961.09	.00	240.91	80.0%*
52602057 519000	TRAVEL ALLOWANCE	0	0	0	96.15	.00	-96.15	100.0%*
52602057 521100	HEALTH INSURANCE	89,598	-1,416	88,182	55,401.13	.00	32,780.87	62.8%*
52602057 521200	DENTAL INSURANCE	1,517	-24	1,493	838.51	.00	654.49	56.2%
52602057 521300	LIFE INSURANCE	836	-11	825	462.42	.00	362.58	56.1%
52602057 522000	SOCIAL SECURITY CO	26,344	-504	25,840	15,657.20	.00	10,182.80	60.6%*
52602057 523000	RETIRE CONTRIBUTIO	41,497	-762	40,735	24,353.27	.00	16,381.73	59.8%*
52602057 526000	WORKERS' COMPENSAT	14,463	0	14,463	14,463.00	.00	.00	100.0%*
52602057 528001	IPT	3,705	-59	3,646	2,020.84	.00	1,625.16	55.4%
52602057 532001	STAFF DEVELOPMENT	6,344	0	6,344	1,963.99	.00	4,380.01	31.0%
52602057 532200	CONTRACTED SERVICE	0	11,903	11,903	10,506.70	.00	1,396.30	88.3%*
52602057 533000	OTHER PROF SERVICE	6,780	4,850	11,630	9,500.89	2,095.78	33.33	99.7%*
52602057 533001	AUDIT	3,910	0	3,910	3,335.00	747.50	-172.50	104.4%*
52602057 533004	MEDICAL SERVICES	500	0	500	250.00	.00	250.00	50.0%
52602057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	98.00	.00	1,902.00	4.9%
52602057 534003	SOFTWARE MAINTENAN	30,048	0	30,048	29,955.03	.00	92.97	99.7%*
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	990.00	.00	1,010.00	49.5%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	532.50	.00	1,827.50	22.6%
52602057 543001	VEHICLE MAINT & RE	2,500	0	2,500	2,500.00	.00	.00	100.0%*
52602057 543002	EQUIPMENT MAINTENA	3,635	0	3,635	2,282.71	474.23	878.06	75.8%*
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	1,118.75	681.25	.00	100.0%*
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,525.69	.00	74.31	95.4%*
52602057 552001	FLEET INSURANCE	3,956	0	3,956	.00	.00	3,956.00	.0%
52602057 552002	PROPERTY INSURANCE	5,002	0	5,002	.00	.00	5,002.00	.0%
52602057 552003	GENERAL LIABILITY	5,296	0	5,296	.00	.00	5,296.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	48.21	.00	451.79	9.6%
52602057 554000	ADVERTISING	735	0	735	182.21	.00	552.79	24.8%
52602057 555000	PRINTING AND BINDI	1,639	0	1,639	129.00	74.00	1,436.00	12.4%
52602057 556000	TUTION	6,780	0	6,780	960.00	.00	5,820.00	14.2%
52602057 558000	TRAVEL	875	0	875	34.00	15.66	825.34	5.7%
52602057 561003	OFFICE SUPPLIES	2,069	0	2,069	1,027.14	42.57	999.29	51.7%
52602057 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%*
52602057 561008	VEHICLE SUPPLIES	13,500	0	13,500	9,942.09	436.80	3,121.11	76.9%*
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%
52602057 561010	CLOTHING	5,615	0	5,615	1,918.12	1,911.44	1,785.44	68.2%*

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ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561015	SAFETY EQUIPMENT &	5,900	0	5,900	3,514.26	71.03	2,314.71	60.8%*
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	1,190.35	350.01	109.64	93.4%*
52602057	561032	OTHER OPERATIONAL	600	0	600	568.73	31.27	.00	100.0%*
52602057	561040	EQUIPMENT REPAIR S	6,000	0	6,000	1,804.35	115.47	4,080.18	32.0%
52602057	562600	VEHICLE FUEL	41,000	0	41,000	11,809.91	.00	29,190.09	28.8%
52602057	571000	13551 LAND&IMPROVEM	0	4,275	4,275	4,285.00	.00	-10.00	100.2%*
52602057	573401	ADMIN EQUIPMENT	1,635	500	2,135	388.90	1,397.98	348.12	83.7%*
52602057	573900	OTHER EQUIPMENT	6,033	-500	5,533	4,613.06	.00	919.94	83.4%*
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	1,659.00	3,341.00	7,500.00	40.0%
52602057	581000	DUES AND FEES	1,090	0	1,090	346.01	.00	743.99	31.7%
52602057	583000	INTEREST EXPENSE	550,877	0	550,877	424,729.39	.00	126,147.61	77.1%*
52602057	584000	CONTINGENCY	15,000	-9,125	5,875	.00	.00	5,875.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	1,026.00	250.00	374.00	77.3%*
52602057	591000	REDEMPTION OF PRIN	2,013,438	0	2,013,438	1,495,702.13	.00	517,735.87	74.3%*
52602057	593002	TRANS TO CAPITAL P	158,000	0	158,000	158,000.00	.00	.00	100.0%*
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	14,583.31	.00	10,416.69	58.3%
TOTAL SEWER WORKS EXPENSE			3,507,012	0	3,507,012	2,539,019.46	12,035.99	955,956.55	72.7%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	421,120	0	421,120	244,093.89	.00	177,026.11	58.0%
52602074	513001	OVERTIME - REGULAR	32,500	0	32,500	16,366.56	.00	16,133.44	50.4%
52602074	515001	ON CALL	29,438	0	29,438	18,083.27	.00	11,354.73	61.4%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	141,410	0	141,410	61,157.93	.00	80,252.07	43.2%
52602074	521200	DENTAL INSURANCE	1,794	0	1,794	1,033.15	.00	760.85	57.6%
52602074	521300	LIFE INSURANCE	753	0	753	428.29	.00	324.71	56.9%
52602074	522000	SOCIAL SECURITY CO	33,794	0	33,794	20,880.04	.00	12,913.96	61.8%*
52602074	523000	RETIREMENT CONTRIB	50,740	0	50,740	29,337.62	.00	21,402.38	57.8%
52602074	526000	WORKERS' COMPENSAT	4,316	0	4,316	4,316.00	.00	.00	100.0%*
52602074	528001	IPT	3,766	0	3,766	2,082.25	.00	1,683.75	55.3%
52602074	533000	OTHER PROF SERVICE	155,000	0	155,000	27,817.25	22,949.00	104,233.75	32.8%
52602074	533006	LABORATORY SERVICE	116,428	0	116,428	30,449.97	21,659.75	64,318.28	44.8%
52602074	534009	INDUSTRIAL PRETREA	32,755	0	32,755	9,193.80	8,626.20	14,935.00	54.4%
52602074	543000	REPAIR AND MAINTEN	65,931	0	65,931	18,702.58	14,618.92	32,609.50	50.5%
52602074	543002	EQUIPMENT MAINTENA	115,023	0	115,023	42,036.13	21,173.39	51,813.48	55.0%
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,211.33	.00	640.67	65.4%*
52602074	552002	PROPERTY INSURANCE	4,523	0	4,523	.00	.00	4,523.00	.0%
52602074	553000	COMMUNICATION	10,552	0	10,552	5,523.81	1,761.11	3,267.08	69.0%*
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	15,000.00	.00	500.00	96.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,500	0	1,500	769.52	.00	730.48	51.3%
52602074	561002	BUILDING MAINT SUP	7,450	0	7,450	1,521.08	89.95	5,838.97	21.6%
52602074	561010	CLOTHING	9,025	0	9,025	3,659.69	2,700.00	2,665.31	70.5%*
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	832.58	.00	5,367.42	13.4%
52602074	561031	CHEMICAL	339,448	0	339,448	32,938.58	31,314.22	275,195.20	18.9%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	8,344.66	1,591.29	16,412.05	37.7%
52602074	561040	EQUIPMENT REPAIRS	78,270	0	78,270	39,062.47	6,335.66	32,871.87	58.0%
52602074	562200	ELECTRICITY	380,000	0	380,000	198,884.66	.00	181,115.34	52.3%
52602074	562400	HEATING FUEL	38,000	0	38,000	8,697.73	.00	29,302.27	22.9%
52602074	573900	OTHER EQUIPMENT	14,843	0	14,843	2,531.67	2,801.00	9,510.33	35.9%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			3,263,440	0	3,263,440	845,556.51	135,620.49	2,282,263.00	30.1%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,567	0	30,567	17,924.53	.00	12,642.47	58.6%*
52602470	516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
52602470	521100	HEALTH INSURANCE	8,546	0	8,546	6,779.39	.00	1,766.61	79.3%*
52602470	521200	DENTAL INSURANCE	223	0	223	127.05	.00	95.95	57.0%
52602470	521300	LIFE INSURANCE	60	0	60	30.10	.00	29.90	50.2%
52602470	522000	SOCIAL SECURITY CO	2,064	0	2,064	1,199.00	.00	865.00	58.1%
52602470	523000	RETIREMENT CONTRIB	3,451	0	3,451	2,028.18	.00	1,422.82	58.8%*
52602470	526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%*
52602470	528001	IPT	363	0	363	179.22	.00	183.78	49.4%
52602470	543000	REPAIR AND MAINTEN	600	0	600	600.00	.00	.00	100.0%*
52602470	553400	POSTAGE FEES	8,256	0	8,256	4,383.16	.00	3,872.84	53.1%
52602470	555000	PRINTING AND BINDI	350	0	350	90.00	.00	260.00	25.7%
52602470	561003	OFFICE SUPPLIES	300	0	300	84.24	.00	215.76	28.1%
TOTAL SEWER REVENUE OFFICE			54,942	0	54,942	33,486.87	.00	21,455.13	60.9%
TOTAL SEWER ENTERPRISE FUND			6,825,394	0	6,825,394	3,418,062.84	147,656.48	3,259,674.68	52.2%
TOTAL EXPENSES			6,825,394	0	6,825,394	3,418,062.84	147,656.48	3,259,674.68	

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07									
ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5003									
53603060 ARENA EXPENSE									
53603060	511001	SALARIES - FULL TI	93,844	0	93,844	57,510.52	.00	36,333.48	61.3%*
53603060	511002	SALARIES - PART TI	48,286	0	48,286	27,981.80	.00	20,304.20	58.0%
53603060	513001	OVERTIME - REGULAR	750	0	750	163.64	.00	586.36	21.8%
53603060	516000	LONGEVITY	766	0	766	458.00	.00	308.00	59.8%*
53603060	521100	HEALTH INSURANCE	33,918	0	33,918	21,076.68	.00	12,841.32	62.1%*
53603060	521200	DENTAL INSURANCE	489	0	489	301.43	.00	187.57	61.6%*
53603060	521300	LIFE INSURANCE	174	0	174	102.74	.00	71.26	59.0%*
53603060	522000	SOCIAL SECURITY CO	10,231	0	10,231	6,185.79	.00	4,045.21	60.5%*
53603060	523000	RETIREMENT CONTR	10,658	0	10,658	6,488.00	.00	4,170.00	60.9%*
53603060	526000	WORKERS' COMPENSAT	4,919	0	4,919	4,919.00	.00	.00	100.0%*
53603060	528001	IPT	1,290	0	1,290	606.65	.00	683.35	47.0%
53603060	532200	CONTRACTED SERVICE	700	2,000	2,700	2,000.00	.00	700.00	74.1%
53603060	533000	OTHER PROF SERVICE	0	0	0	.00	23.00	-23.00	100.0%*
53603060	533001	AUDIT	1,360	0	1,360	1,160.00	260.00	-60.00	104.4%*
53603060	533010	LABOR NEGOTIATIONS	0	0	0	5.00	.00	-5.00	100.0%*
53603060	534003	SOFTWARE MAINTENAN	2,400	730	3,130	2,388.66	.00	741.34	76.3%*
53603060	541100	WATER/SEWERAGE	6,000	0	6,000	2,661.37	.00	3,338.63	44.4%
53603060	541901	HVAC SERVICE CONTR	15,500	0	15,500	10,824.06	4,002.66	673.28	95.7%*
53603060	543000	REPAIR AND MAINTEN	3,800	0	3,800	1,293.50	.00	2,506.50	34.0%
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	488.08	1,150.00	361.92	81.9%*
53603060	544500	LEASE COPIER/PRINT	600	0	600	659.75	.00	-59.75	110.0%*
53603060	552001	FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
53603060	552002	PROPERTY INSURANCE	2,406	0	2,406	.00	.00	2,406.00	.0%
53603060	552003	GENERAL LIABILITY	830	0	830	.00	.00	830.00	.0%
53603060	553000	COMMUNICATIONS	950	0	950	1,230.45	.00	-280.45	129.5%*
53603060	553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
53603060	561001	JANITORIAL SUPPLIE	500	0	500	500.00	.00	.00	100.0%*
53603060	561002	BUILDING MAINT SUP	7,000	0	7,000	3,651.70	1,078.73	2,269.57	67.6%*
53603060	561003	OFFICE SUPPLIES	500	0	500	460.15	.00	39.85	92.0%*
53603060	561010	CLOTHING	500	100	600	550.00	.00	50.00	91.7%*
53603060	561036	ZAMBONI PARTS	8,500	0	8,500	2,266.36	346.00	5,887.64	30.7%
53603060	562200	ELECTRICITY	63,715	0	63,715	39,615.02	.00	24,099.98	62.2%*
53603060	562400	HEATING FUEL	21,150	0	21,150	8,890.91	.00	12,259.09	42.0%
53603060	562600	VEHICLE FUEL	1,200	0	1,200	167.94	.00	1,032.06	14.0%
53603060	581000	DUES AND FEES	375	200	575	338.54	225.00	11.46	98.0%*
53603060	583000	INTEREST EXPENSE	37,908	0	37,908	19,641.10	.00	18,266.90	51.8%
53603060	584000	CONTINGENCY	5,855	-2,100	3,755	.00	.00	3,755.00	.0%
53603060	589028	571 E&P EXP - REFER	8,500	225	8,725	6,053.50	390.00	2,281.50	73.9%*
53603060	589040	581 AD & PROMO EXP	5,000	-930	4,070	3,043.60	.00	1,026.40	74.8%*
53603060	589050	PRO SHOP EXPENSE	2,500	-225	2,275	376.16	.00	1,898.84	16.5%

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ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 591000	REDEMPTION OF PRIN	100,610	0	100,610	69,359.81	.00	31,250.19	68.9%*
53603060 592001	DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
53603060 593002	TRANS TO CAPITAL P	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ARENA EXPENSE		586,067	0	586,067	303,419.91	7,475.39	275,171.70	53.0%
TOTAL ARENA ENTERPRISE FUND		586,067	0	586,067	303,419.91	7,475.39	275,171.70	53.0%
TOTAL EXPENSES		586,067	0	586,067	303,419.91	7,475.39	275,171.70	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 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	50,848.58	6,647.75	92,503.67	38.3%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%*
15011010 771000 13501 INDUSTRIAL PA	63,900	6,100	70,000	63,408.50	.00	6,591.50	90.6%*
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	4,000.00	.00	21,000.00	16.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%*
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%*
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%*
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-16,411	828,674	724,442.80	6,647.75	97,583.80	88.2%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	140,847.04	2,955.33	13.80	100.0%*
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%*
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%*
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%*
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%*
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15011020 773800 11505 BUSINESS OFF	10,000	-111	9,889	9,889.00	.00	.00	100.0%*
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	27,465.35	.00	2,534.65	91.6%*
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	10,000.00	.00	.00	100.0%*
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	45,000.00	.00	.00	100.0%*
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	39,500.00	500.00	.00	100.0%*

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15011020	773800	14503	ANNUAL SOFTWA	20,000	0	20,000	4,188.77	.00	15,811.23	20.9%
15011020	773800	15504	ANNUAL HARDWA	45,000	0	45,000	35,464.72	4,602.08	4,933.20	89.0%*
15011020	773800	15505	NETWORK UPGRA	20,000	0	20,000	3,963.18	.00	16,036.82	19.8%
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	1,359.02	.00	13,640.98	9.1%
15011020	773800	16501	ANNUAL HARDWA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011020	773800	16502	NETWORK EXPAN	100,000	0	100,000	.00	.00	100,000.00	.0%
15011020	773800	16503	GOVERNMENT CH	25,000	0	25,000	2,683.00	.00	22,317.00	10.7%
15011020	773800	16504	EMPLOYEE TIME	50,000	0	50,000	.00	.00	50,000.00	.0%
15011020	773800	16505	TELEPHONE SYS	70,000	0	70,000	.00	.00	70,000.00	.0%
15011020	776101	11505	TRANSFERS CAS	0	0	0	111.00	.00	-111.00	100.0%*
TOTAL CIP MIS EXPENSE				1,357,816	-225,111	1,132,705	764,604.59	12,820.36	355,280.22	68.6%
15011040 CIP ELECTIONS EXPENSE										
15011040	773150	16506	VOTING MACHIN	7,000	0	7,000	.00	.00	7,000.00	.0%
15011040	773800	15509	ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE				14,000	0	14,000	.00	.00	14,000.00	.0%
15011060 CIP BUSINESS OFFICE										
15011060	773150	16507	MAILING MACHI	8,000	0	8,000	6,416.00	.00	1,584.00	80.2%*
TOTAL CIP BUSINESS OFFICE				8,000	0	8,000	6,416.00	.00	1,584.00	80.2%
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										

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15011081	771000	10532	USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081	771000	12534	GSBP LAND PUR	710,000	-8,329	701,672	701,671.50	.00	.00	100.0%*
15011081	771000	13549	SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081	771000	13558	CLEMENT EASEM	281,261	-9,978	271,283	271,283.00	.00	.00	100.0%*
15011081	771000	14538	HOPE FARM EAS	189,999	10,000	199,999	185,641.25	.00	14,357.75	92.8%*
15011081	771000	15556	LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%*
15011081	776101	12534	TRANSFERS CAS	0	0	0	8,328.50	.00	-8,328.50	100.0%*
TOTAL LAND PURCHASES				2,206,880	-137,157	2,069,724	2,007,544.25	.00	62,179.25	97.0%
15011090 CIP PUBLIC BUILDINGS EXPENSE										
15011090	701070	01515	OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%*
15011090	771000	05506	COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%*
15011090	771000	05548	RIVER'S EDGE	10,360	0	10,360	.00	10,360.00	.00	100.0%*
15011090	771000	13514	REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%*
15011090	771000	15516	DOWNTOWN STRE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011090	771000	16512	DOWNTOWN LIGH	30,000	-3,059	26,941	806.00	.00	26,135.00	3.0%*
15011090	771000	16566	GIS MAPPING &	3,059	0	3,059	.00	3,059.00	.00	100.0%*
15011090	772000	06509	LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%*
15011090	772000	07507	WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15011090	772000	10505	BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%*
15011090	772000	10545	LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%*
15011090	772000	10551	COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%*
15011090	772000	11510	BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%*
15011090	772000	12505	BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%*
15011090	772000	12506	OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090	772000	12565	PHASE 1 RENOV	150,000	0	150,000	148,746.46	1,253.54	.00	100.0%*
15011090	772000	13513	REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011090	772000	14511	MIS SERVER RO	75,000	-36,024	38,976	38,976.00	.00	.00	100.0%*
15011090	772000	14513	INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%*
15011090	772000	15515	CITY HALL ANN	3,000,000	-3,000,000	0	.00	.00	.00	.0%
15011090	772000	15517	REPLASTER POO	50,000	0	50,000	42,410.85	.00	7,589.15	84.8%*
15011090	772000	16515	INSTALL DUCTL	20,000	0	20,000	.00	.00	20,000.00	.0%
15011090	772000	16516	OPERA HOUSE H	10,000	0	10,000	.00	.00	10,000.00	.0%
15011090	772000	16517	PD SERVER ROO	100,000	0	100,000	.00	.00	100,000.00	.0%
15011090	772000	16518	REPLACE CENTA	30,000	0	30,000	1,558.33	1,041.67	27,400.00	8.7%
15011090	772000	16519	REPLACE ROOFT	30,000	0	30,000	1,558.33	1,041.67	27,400.00	8.7%
15011090	772000	16548	DHHS COMMUNIT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090	772000	16549	HEATING SECON	12,000	0	12,000	1,558.34	2,591.66	7,850.00	34.6%
15011090	772000	16550	REHAB BOYS LO	50,000	0	50,000	.00	50,000.00	.00	100.0%*

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15011090	772000	16551	FIRE ALARM AN	20,000	0	20,000	.00	.00	20,000.00	.0%
15011090	772000	16552	REPLACE GYM S	25,000	0	25,000	.00	.00	25,000.00	.0%
15011090	772000	16555	CITY HALL WAL	41,000	0	41,000	37,151.91	500.00	3,348.09	91.8%*
15011090	772000	16559	CITY HALL ANN	3,734,000	0	3,734,000	59,395.59	310,405.00	3,364,199.41	9.9%
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	43,482.78	.00	11,517.22	79.1%*
15011090	773150	16513	ELECTRONIC IN	60,000	0	60,000	.00	.00	60,000.00	.0%
15011090	773800	16514	HONEYWELL EBI	37,000	0	37,000	.00	.00	37,000.00	.0%
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				9,730,419	-3,318,559	6,411,860	2,266,977.86	380,252.54	3,764,629.88	41.3%
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	16,105.98	.00	3,894.02	80.5%*
15011100	776000	15519	MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
15011100	776000	16520	MASTER PLAN C	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CIP PLANNING EXPENSE				50,000	0	50,000	16,105.98	.00	33,894.02	32.2%
15012010 CIP POLICE EXPENSE										
15012010	773150	09509	VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%*
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	106,000.00	.00	.00	100.0%*
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	19,185.89	.00	4,768.11	80.1%*

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1501										
15012010	773150	16508	VEHICLE & EQU	35,400	33,000	68,400	27,838.26	29,124.00	11,437.74	83.3%*
15012010	773150	16509	CRUISER RADIO	10,000	0	10,000	.00	.00	10,000.00	.0%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%*
TOTAL CIP POLICE EXPENSE				705,954	33,000	738,954	674,261.45	29,124.00	35,568.55	95.2%

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 REPLACEMENT	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 REPLACEMENT	46,400	0	46,400	45,781.50	.00	618.50	98.7%*
15012020	773150	15514	BREATHING APP	304,100	-18,038	286,062	286,062.06	.00	.00	100.0%*
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	7,937.30	.00	2,062.70	79.4%*
15012020	773150	15569	THERMAL IMAGING	11,500	0	11,500	11,500.00	.00	.00	100.0%*
15012020	773150	16510	FIRE GEAR REP	6,000	0	6,000	75.86	348.50	5,575.64	7.1%
15012020	773150	16511	APPARATUS REP	375,000	0	375,000	.00	374,880.00	120.00	100.0%*
15012020	776101	15514	BREATHING APP	0	0	0	5,493.94	.00	-5,493.94	100.0%*
TOTAL CIP FIRE EXPENSE			1,308,900	-10,880	1,298,020	919,808.24	375,228.50	2,983.32	99.8%	

15012040 CIP CODES EXPENSE

15012040	773150	16508	VEHICLE & EQU	25,000	0	25,000	.00	24,908.00	92.00	99.6%*
15012040	775000	15518	PERMIT & INSP	170,000	0	170,000	86,509.56	31,525.25	51,965.19	69.4%*
TOTAL CIP CODES EXPENSE			195,000	0	195,000	86,509.56	56,433.25	52,057.19	73.3%	

15013010 CIP PUBLIC WORKS EXPENSE

15013010	701231	DRAINAGE FACILITY	10,016	0	10,016	10,016.13	.00	.00	.00	100.0%*
15013010	771000	02502	MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%*

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15013010	771000	04510	DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%*
15013010	771000	05518	STRAFFORD SQU	1,045,000	-695,031	349,969	349,969.48	.00	.00	100.0%*
15013010	771000	05519	WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%*
15013010	771000	05522	STREET DRAIN A	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	05526	DAM REHABILI T	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%*
15013010	771000	05551	COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010	771000	05552	ISTEA FED GRA	16,000	-5,650	10,350	10,350.00	.00	.00	100.0%*
15013010	771000	06516	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	06517	HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%*
15013010	771000	06518	NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%*
15013010	771000	06546	RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%*
15013010	771000	07511	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	07512	NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	.00	100.0%*
15013010	771000	07513	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010	771000	07516	SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.00	.00	100.0%*
15013010	771000	07518	STORM RELATED	480,000	0	480,000	460,835.67	.00	19,164.33	96.0%*
15013010	771000	08511	BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	.00	100.0%*
15013010	771000	08512	CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	.00	100.0%*
15013010	771000	08514	HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%*
15013010	771000	08519	SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15013010	771000	08520	STORMWATER I I	200,000	0	200,000	126,466.92	73,533.08	.00	100.0%*
15013010	771000	08521	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	09514	WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%*
15013010	771000	09538	HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%*
15013010	771000	10512	SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010	771000	10557	NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%*
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	11513	PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	.00	100.0%*
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15013010	771000	11522	NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.00	.00	100.0%*
15013010	771000	11538	LAND PURCHASE	300,000	-97	299,904	299,903.50	.00	.00	100.0%*
15013010	771000	11541	GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%*
15013010	771000	11545	GONIC DAM & S	65,000	14,905	79,905	79,905.37	.00	.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	29,095.38	10,952.82	133,781.80	23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	.00	100.0%*
15013010	771000	12514	STRAFFORD SQ	525,000	-411,057	113,943	113,942.84	.00	.00	100.0%*
15013010	771000	12515	STREET DRAIN A	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%*
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%

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15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,482,640.75	.00	217,359.25	91.9%*
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	100,000.00	.00	.00	100.0%*
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	63,068.76	5,227.24	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	30,163.90	1,092.04	755,244.06	4.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%*
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%*
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%*
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	998,752.28	59,995.55	41,252.17	96.2%*
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	82,088.96	.00	22,911.04	78.2%*
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	473,872.97	.00	1,127.03	99.8%*
15013010	771000	14522	STREET DRAIN	210,000	0	210,000	206,720.12	.00	3,279.88	98.4%*
15013010	771000	14523	STRAFFORD SQU	150,000	-150,000	0	.00	.00	.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	589,995.48	3,639.96	6,364.56	98.9%*
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%*
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	149,945.26	.00	54.74	100.0%*
15013010	771000	15524	FRANKLIN WEST	1,500,000	0	1,500,000	28,790.78	4,762.45	1,466,446.77	2.2%
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	17,479.14	.00	7,520.86	69.9%*
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	111,402.83	363,398.74	25,198.43	95.0%*
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	40,572.91	9,293.59	25,133.50	66.5%*
15013010	771000	15530	GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	687,647.00	.00	.00	100.0%*
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	135,176.33	193.92	14,629.75	90.2%*
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	108,750.51	54,683.17	36,566.32	81.7%*
15013010	771000	15570	COLUMBUS AVE	14,000	0	14,000	6,924.86	7,075.14	.00	100.0%*
15013010	771000	16521	CORRECTIVE DR	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	16522	EPA MS4 STORM	305,000	-110,512	194,488	18,215.20	2,945.66	173,327.14	10.9%
15013010	771000	16523	EVALUATE DEWE	750,000	0	750,000	24,538.78	113,807.22	611,654.00	18.4%
15013010	771000	16524	MILTON RD-FLA	100,000	0	100,000	6,328.06	18,671.94	75,000.00	25.0%
15013010	771000	16525	MILTON RD SAL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	16526	NEW DPW FACIL	75,000	0	75,000	.00	39,582.36	35,417.64	52.8%
15013010	771000	16527	PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010	771000	16528	PAVEMENT REHA	963,143	0	963,143	343,191.87	445,236.78	174,714.35	81.9%*
15013010	771000	16529	REPLACE LOWEL	230,000	0	230,000	61,986.01	29,421.99	138,592.00	39.7%
15013010	771000	16530	SIDEWALK REPL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	16531	STRAFFORD SQ	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%

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15013010	771000	16532	WAKEFIELD ST	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%
15013010	771000	16533	WOODMAN MYRTL	100,000	0	100,000	6,622.94	80,043.06	13,334.00	86.7%*
15013010	771000	16553	GSBP LIGHTING	70,000	0	70,000	.00	.00	70,000.00	.0%
15013010	771000	16557	RTE 125 PEDI S	250,000	0	250,000	48,462.48	201,537.52	.00	100.0%*
15013010	771000	16566	GIS MAPPING &	110,512	0	110,512	.00	110,512.00	.00	100.0%*
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	55,188.32	16,011.68	3,800.00	94.9%*
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%*
15013010	773150	14506	VEHICLE & EQU	315,000	0	315,000	315,000.00	.00	.00	100.0%*
15013010	773150	15511	VEHICLE & EQU	225,000	0	225,000	225,000.00	.00	.00	100.0%*
15013010	773150	16508	VEHICLE & EQU	256,000	0	256,000	217,051.75	17,430.00	21,518.25	91.6%*
15013010	776101	13551	TRANSFERS CAS	0	0	0	16,208.23	.00	-16,208.23	100.0%*
15013010	776101	13993	XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%*
15013010	776101	14991	XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%*
15013010	776101	14997	XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%*
15013010	798111		LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE				49,884,110	-1,903,452	47,980,658	33,324,570.83	1,669,047.91	12,987,039.32	72.9%
15014020 CIP RECREATION EXPENSE										
15014020	773150	15511	VEHICLE & EQU	35,000	-583	34,417	34,417.36	.00	.00	100.0%*
15014020	773800	16534	RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
15014020	776101	15511	TRANSFERS CAS	0	0	0	582.64	.00	-582.64	100.0%*
TOTAL CIP RECREATION EXPENSE				40,000	-583	39,417	35,000.00	.00	4,417.36	88.8%
15014030 CIP LIBRARY EXPENSE										
15014030	773800	14524	AUTHORITY CON	14,400	-10,777	3,623	3,622.64	.00	.00	100.0%*
15014030	773800	14525	INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15014030	773800	15532	LIBRARY ITEM	110,780	-3	110,777	110,777.00	.00	.00	100.0%*

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1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15014030 776101 14524 TRANSFERS CAS	0	0	0	10,777.36	.00	-10,777.36	100.0%*
TOTAL CIP LIBRARY EXPENSE	150,180	-10,780	139,400	150,177.00	.00	-10,777.36	107.7%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 14101 CLERK OTW ERS	55,736	32,036	87,772	87,771.60	.00	.00	100.0%*
15019000 522000 14101 CLERK OTW ERS	4,264	2,451	6,715	6,714.80	.00	.00	100.0%*
15019000 743000 12103 RMS HOT WATER	120,000	-11,612	108,388	108,388.00	.00	.00	100.0%*
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	-86,960	163,040	163,040.00	.00	.00	100.0%*
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	703,560.04	.00	16,839.96	97.7%*
15019000 743000 14103 BOILER RETROF	38,638	-4,744	33,894	33,894.04	.00	.00	100.0%*
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	51,108.70	.00	28,891.30	63.9%*
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	145,270.93	15,035.12	13,476.95	92.2%*
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	198,446.19	6,054.00	23,499.81	89.7%*
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	18,950.02	.00	1,049.98	94.8%*
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	73,701.65	.00	1,298.35	98.3%*
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	703,016.00	57,444.00	205,940.00	78.7%*
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	25,324.71	9,675.29	.00	100.0%*
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	12,640.00	.00	360.00	97.2%*
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
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	50,000.00	.00	.00	100.0%*
15019000 743000 16101 HVAC UPGRADES	336,000	0	336,000	270,395.00	3,800.00	61,805.00	81.6%*
15019000 743000 16102 ALARM PANELS	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 16103 SHS TRACK REP	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000 743000 16104 ASBESTOS ABAT	75,000	0	75,000	.00	.00	75,000.00	.0%
15019000 743000 16105 SHS SPRINKLER	435,000	0	435,000	.00	5,194.00	429,806.00	1.2%
15019000 745000 08111 MCCLELLAND RE	175,000	-240	174,760	174,760.33	.00	.00	100.0%*
15019000 745000 09204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 11102 ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000 745000 11104 SHS SPRINKLER	300,000	-502	299,498	299,497.55	.00	.00	100.0%*
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	282,000.00	.00	.00	100.0%*
15019000 745000 13102 GONIC SITE WO	90,000	-831	89,170	89,169.50	.00	.00	100.0%*
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-94,486	13,005,514	11,351,809.26	834,719.01	818,985.33	93.7%*
15019000 775000 08401 UPG SW FINANC	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL CIP SCHOOL EXPENSE BOND	18,570,376	-423,717	18,146,659	15,385,374.32	931,921.42	1,829,363.68	89.9%
15019001 CIP SCHOOL EXPENSE CASH							

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15019001	743000	10107	PAVING CYCLE	90,000	-4,694	85,306	85,305.61	.00	.00	100.0%*
15019001	743000	12105	PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%*
15019001	743000	12107	REMOVE OIL TA	106,500	-30,400	76,100	68,949.85	6,939.00	211.15	99.7%*
15019001	743000	13106	EXTERIOR PAIN	20,000	-6,180	13,820	13,269.58	550.00	.00	100.0%*
15019001	743000	14107	PAINTING EXTE	10,000	-3,820	6,180	.00	.00	6,180.42	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	10,758.79	804.70	3,436.51	77.1%*
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	13,138.14	.00	861.86	93.8%*
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	8,351.79	.00	6,648.21	55.7%
15019001	743000	14111	FENCING	5,000	-40	4,960	4,960.00	.00	.00	100.0%*
15019001	743000	14112	FLOORING	15,000	-1,650	13,351	13,350.50	.00	.00	100.0%*
15019001	743000	14113	GONIC SEWER L	17,000	-7,110	9,890	9,890.00	.00	.00	100.0%*
15019001	743000	14115	RMS INTERCOM	5,745	0	5,745	5,745.00	.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	1,189,350.26	17,410.84	33,206.90	97.3%*
15019001	743000	15110	PAINTING INTE	28,000	-401	27,599	27,374.29	225.00	.00	100.0%*
15019001	743000	15111	GONIC GYM FLO	6,400	0	6,400	6,400.00	.00	.00	100.0%*
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	3,875.00	1,125.00	77.5%*
15019001	743000	16106	PAINTING INTE	28,000	0	28,000	691.25	425.00	26,883.75	4.0%
15019001	743000	16107	FLOORING DW	15,000	-5,000	10,000	.00	.00	10,000.00	.0%
15019001	743000	16108	FENCING DW	5,000	0	5,000	1,720.00	.00	3,280.00	34.4%
15019001	743000	16109	PAVING DST-WI	30,000	-9,693	20,307	.00	3,975.00	16,331.83	19.6%
15019001	743000	16110	PLAYGROUND UP	5,000	0	5,000	1,156.00	.00	3,844.00	23.1%
15019001	743000	16111	DOOR HARDWARE	7,500	0	7,500	6.64	.00	7,493.36	.1%
15019001	743000	16201	ELECTRICAL UP	35,000	0	35,000	15,094.64	.00	19,905.36	43.1%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001	745000	13110	PLAYGROUND UP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	6,000.00	.00	.00	100.0%*
15019001	773500	16401	FLOOR MACHINE	17,500	-1,352	16,148	10,147.77	.00	6,000.00	62.8%*
15019001	773500	16402	TRUCK WITH PL	35,000	-35,000	0	.00	.00	.00	.0%
15019001	773500	16403	MOWER ZERO TU	10,500	-505	9,995	9,995.00	.00	.00	100.0%*
15019001	773500	16404	HITCH AERATOR	3,900	0	3,900	.00	3,473.00	427.00	89.1%*
15019001	773500	16405	LOADER	76,700	0	76,700	.00	76,700.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH				1,629,263	304,454	1,933,717	1,673,504.11	114,377.54	145,835.35	92.5%
TOTAL CAPITAL PROJECTS GENERAL FUND				88,034,259	-5,709,196	82,325,063	59,302,847.20	3,575,853.27	19,446,362.46	76.4%
TOTAL EXPENSES				88,034,259	-5,709,196	82,325,063	59,302,847.20	3,575,853.27	19,446,362.46	

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FOR 2016 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55016010 CIP WATER EXPENSE							
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%*
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%*
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%*
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	100.0%*
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%*
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%*
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%*
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%*
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%*
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 WHITTEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*
55016010 771000 07514 BROCK ST RECO	45,000	-2,025	42,975	42,974.58	.00	.00	100.0%*
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%*
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%*
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%*
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%*
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%*
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%*
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%*
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%*
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%*
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	65,000.00	.00	.00	100.0%*
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%*
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%*
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 10513 ALUM SLUDGE M	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010 771000 10514 BULK STORAGE	20,000	-4,897	15,103	15,103.38	.00	.00	100.0%*
55016010 771000 10515 REPAIR ROCHES	43,000	-29,898	13,102	13,102.32	.00	.00	100.0%*
55016010 771000 10516 SALMON FALLS	70,000	-9,050	60,950	60,949.68	.00	.00	100.0%*
55016010 771000 10517 SPAULDING TP	675,000	-233,133	441,867	441,867.11	.00	.00	100.0%*

CITY OF ROCHESTER



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ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	771000	11515	ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%*
55016010	771000	11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%*
55016010	771000	11517	SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010	771000	11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%*
55016010	771000	11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010	771000	11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%*
55016010	771000	12513	SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%*
55016010	771000	12516	LITTLE FALLS	2,000,000	-437,995	1,562,005	1,562,004.66	.00	.00	100.0%*
55016010	771000	12564	PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%*
55016010	771000	13515	BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%*
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	193,474.55	91,083.50	215,441.95	56.9%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010	771000	13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	187,000.00	.00	.00	100.0%*
55016010	771000	13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010	771000	13529	ROCHESTER RES	75,000	0	75,000	69,743.76	5,256.24	.00	100.0%*
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	27,155.12	957.02	679,087.86	4.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	648,896.37	139,414.96	111,688.67	87.6%*
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	35,986.12	1,203.76	22,810.12	62.0%*
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	21,920.56	4,762.44	973,317.00	2.7%
55016010	771000	15529	WAKEFIELD ST	50,000	0	50,000	20,286.49	4,646.76	25,066.75	49.9%
55016010	771000	15533	DISTRIBUTION	100,000	-27,876	72,124	9,819.82	13.80	62,290.38	13.6%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	63,453.79	36,546.21	.00	100.0%*
55016010	771000	15537	ROCHESTER RES	150,000	0	150,000	21,172.44	108,389.83	20,437.73	86.4%*
55016010	771000	16532	WAKEFIELD ST	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%
55016010	771000	16533	WOODMAN MYRTL	100,000	0	100,000	6,622.94	80,044.06	13,333.00	86.7%*
55016010	771000	16535	FIELDSTONE VI	300,000	0	300,000	.00	.00	300,000.00	.0%
55016010	771000	16536	GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	16538	ROCH RESERVOI	50,000	0	50,000	32,400.00	17,600.00	.00	100.0%*
55016010	771000	16556	DRY HILL RD L	65,000	0	65,000	65,825.71	.00	-825.71	101.3%*
55016010	771000	16566	GIS MAPPING &	27,876	0	27,876	.00	27,876.00	.00	100.0%*
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	372,820.63	7,179.37	.00	100.0%*
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%*
55016010	772000	14527	WATER PLANT U	1,820,000	450,000	2,270,000	1,862,513.20	221,188.09	186,298.71	91.8%*
55016010	772000	15534	GINA DRIVE PU	10,000	0	10,000	6,073.84	.00	3,926.16	60.7%*
55016010	772000	15538	WATER TANK MA	200,000	75,000	275,000	174,962.69	75,000.00	25,037.31	90.9%*

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ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	6,300.00	.00	43,700.00	12.6%
55016010	772000	16537	PUMP STATION	300,000	0	300,000	.00	.00	300,000.00	.0%
55016010	772000	16539	WATER TREATME	30,000	0	30,000	.00	.00	30,000.00	.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%*
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	63,000.00	.00	.00	100.0%*
55016010	773150	15536	MASTER METERS	150,000	0	150,000	24,925.83	.00	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	11,743.18	1,271.82	86,985.00	13.0%
55016010	773150	16507	MAINTENANCE	8,000	0	8,000	6,293.00	.00	1,707.00	78.7%*
55016010	773150	16508	VEHICLE & EQU	54,000	0	54,000	12,235.52	22,075.00	19,689.48	63.5%*
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%*
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%*
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%*
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%*
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%*
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%*
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%*
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%*
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%*
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%*
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%*
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%*
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%*
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%*
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%*
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%*
55016010	776101	13551	TRANSFERS CAS	0	0	0	14,670.86	.00	-14,670.86	100.0%*
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%*
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%*
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%*

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ACCOUNTS FOR: 5501	CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	162,600.00	.00	.00	100.0%*
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		37,768,185	-7,046,759	30,721,425	25,480,623.92	844,508.86	4,396,292.29	85.7%
TOTAL CAPITAL PROJECTS WATER FUND		37,768,185	-7,046,759	30,721,425	25,480,623.92	844,508.86	4,396,292.29	85.7%
TOTAL EXPENSES		37,768,185	-7,046,759	30,721,425	25,480,623.92	844,508.86	4,396,292.29	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%*
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%*
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%*
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%*
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%*
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%*
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%*
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%*
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	50,000.00	.00	.00	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	-238,977	61,023	61,023.00	.00	.00	100.0%*
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%*
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%*
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%*
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%*
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%*
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%*
55026020 771000 12513 SALMON FALLS	366,000	-267,485	98,515	98,515.35	.00	.00	100.0%*
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%*
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%*
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	686,482.18	.00	813,517.82	45.8%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	140,000.00	.00	.00	100.0%*
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	93,520.47	1,811.45	2,303,168.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	1,505,343.99	248,936.34	245,719.67	87.7%*
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	12,009.87	.00	987,990.13	1.2%

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ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	10,000.00	.00	.00	100.0%*
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	20,286.45	4,646.80	25,066.75	49.9%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	211,899.32	38,100.68	.00	100.0%*
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	370,588.59	29,404.59	6.82	100.0%*
55026020	771000	16532	WAKEFIELD ST	350,000	0	350,000	.00	.00	350,000.00	.0%
55026020	771000	16533	WOODMAN MYRTL	100,000	0	100,000	6,622.92	80,044.08	13,333.00	86.7%*
55026020	771000	16540	COLONIAL PINE	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
55026020	771000	16541	FRANKLIN WEST	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
55026020	771000	16542	NHDES PERMIT	500,000	0	500,000	16,191.53	154,848.48	328,959.99	34.2%
55026020	771000	16543	PUMP STATION	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
55026020	771000	16566	GIS MAPPING &	21,053	0	21,053	.00	21,053.00	.00	100.0%*
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	725,496.58	79,506.35	101,012.80	88.9%*
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%*
55026020	772000	12517	PUMP STATION	320,000	0	320,000	320,000.00	.00	.00	100.0%*
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	1,469,838.33	30,161.67	.00	100.0%*
55026020	772000	13533	PUMP STATION	18,000	0	18,000	18,000.00	.00	.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	101,480.89	19.11	548,500.00	15.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	144,772.68	22,027.32	108,200.00	60.7%*
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	105,860.00	.00	44,140.00	70.6%*
55026020	772000	15543	PUMP STATION	65,000	0	65,000	11,947.93	4,060.07	48,992.00	24.6%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	43,570.00	.00	37,430.00	53.8%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	772000	16544	WWTP CARBON F	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020	772000	16545	WWTP SLUDGET	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.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%*

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FOR 2016 07

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	773150	12507	VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%*
55026020	773150	13508	VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%*
55026020	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%*
55026020	773150	15511	VEHICLE & EQU	533,000	0	533,000	533,000.00	.00	.00	100.0%*
55026020	773150	16507	MAINTENANCE	8,000	0	8,000	6,293.00	.00	1,707.00	78.7%*
55026020	773150	16508	VEHICLE & EQU	150,000	0	150,000	55,939.73	18,560.00	75,500.27	49.7%
55026020	773400	05521	INFRASTRUCTURE	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 STREET	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55026020	773500	06537	LAGOON AERATION	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%*
55026020	773500	08533	INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%*
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%*
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%*
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	773800	11505	BUSINESS OFFICE	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55026020	776101	11505	TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%*
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020	776101	13551	TRANSFERS CAS	0	0	0	55,339.57	.00	-55,339.57	100.0%*
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*
55026020	901120		COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%*
55026020	901140		PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55026020	901150		I/I ELIMINATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%*
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020	995010		WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%*
TOTAL CIP SEWER EXPENSE				36,605,463	-2,956,852	33,648,611	20,620,964.03	735,352.80	12,292,293.82	63.5%
TOTAL CAPITAL PROJECTS SEWER FUND				36,605,463	-2,956,852	33,648,611	20,620,964.03	735,352.80	12,292,293.82	63.5%
TOTAL EXPENSES				36,605,463	-2,956,852	33,648,611	20,620,964.03	735,352.80	12,292,293.82	

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FOR 2016 07

ACCOUNTS FOR:			ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
5503	CAPITAL PROJECTS ARENA FUND		APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55036030 CIP ARENA EXPENSE									
55036030	772000	12519	ARENA BUILDIN	50,000	0	50,000	49,606.34	.00	393.66 99.2%*
55036030	772000	14531	BUILDING IMPR	375,000	0	375,000	328,414.48	.00	46,585.52 87.6%*
55036030	772000	16546	FRONT RENOVAT	100,000	0	100,000	15,638.31	13,004.23	71,357.46 28.6%
55036030	772000	16547	ROOF STRUCTUR	750,000	0	750,000	.00	.00	750,000.00 .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	773800	16534	RECREATION MA	5,000	0	5,000	.00	.00	5,000.00 .0%
55036030	901200		ARENA IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10 47.0%
TOTAL CIP ARENA EXPENSE			1,765,000	-73,703	1,691,297	799,244.79	13,004.23	879,048.08	48.0%
TOTAL CAPITAL PROJECTS ARENA FUND			1,765,000	-73,703	1,691,297	799,244.79	13,004.23	879,048.08	48.0%
TOTAL EXPENSES			1,765,000	-73,703	1,691,297	799,244.79	13,004.23	879,048.08	

**Special Revenue Funds
Revenue
For Period Ending
01/31/2016**

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
6000 COMMUNITY CENTER SP REV FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	64,208	0	64,208	.00	64,208.00	.0%*
600001 406201 MISCELLANEOUS	0	0	0	1,241.04	-1,241.04	100.0%*
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	2.00	-2.00	100.0%*
600001 406802 LEASE STATE OF NH	275,250	0	275,250	137,625.00	137,625.00	50.0%*
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00	100.0%*
600001 406804 LEASE ALT SCHOOL	72,373	0	72,373	72,891.00	-518.00	100.7%*
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	35,000.00	25,000.00	58.3%*
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	36,750.00	26,250.00	58.3%*
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	14,577.50	10,412.50	58.3%*
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	79,608.00	.00	100.0%*
600001 406813 HOPE SCHOOL	21,007	0	21,007	21,007.00	.00	100.0%*
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	17,500.00	12,500.00	58.3%*
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	2,965.06	2,117.94	58.3%*
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%*
600001 406824 SHARE	901	0	901	226.00	675.00	25.1%*
600001 406825 CROSSPOINT CHURCH	18,000	0	18,000	10,500.00	7,500.00	58.3%*
TOTAL COMMUNITY CENTER REVENUE	775,371	0	775,371	490,842.60	284,528.40	63.3%
TOTAL COMMUNITY CENTER SP REV FUND	775,371	0	775,371	490,842.60	284,528.40	63.3%
TOTAL REVENUES	775,371	0	775,371	490,842.60	284,528.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

	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	899,153.17	-519,153.17	236.6%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	320,186.93	10,799.07	96.7%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,280	-16,261	61,019	61,019.31	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,600.01	382.93	98.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	2,500	0	2,500	2,500.42	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	164,316.52	74,683.48	68.8%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	100.0%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	38,279.68	6,717.35	85.1%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	3,900,000.00	1,100,000.00	78.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	13,495.28	4.72	100.0%
6110 FY15 BRIDGING THE GAPS	123,320	-32,240	91,080	93,015.81	-1,935.81	102.1%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	5,000.00	.00	100.0%
6112 FY16 CDBG FUND	227,062	0	227,062	16,934.25	210,127.75	7.5%
6113 FY16 FIRE GRANTS	9,335	0	9,335	.00	9,335.00	.0%
6114 BULLET PROOF VEST GRANTS	7,164	0	7,164	.00	7,163.94	.0%
6115 FY16 POLICE GRANTS	26,764	0	26,764	.00	26,764.00	.0%
6116 FY16 BRIDGING THE GAPS	125,000	0	125,000	9,902.70	115,097.30	7.9%
GRAND TOTAL	13,794,070	-701,551	13,092,520	12,584,467.44	508,052.06	96.1%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	1,998.61	3,001.39	40.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	20,168.74	54,831.26	26.9%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	100,000.00	75,104.55	57.1%
7028 TIF162K - GSBP	70,000	20,000	90,000	.00	90,000.00	.0%
GRAND TOTAL	275,500	69,605	345,105	122,167.35	222,937.20	35.4%

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

**Special Revenue Funds
Expense
For Period Ending
01/31/2016**

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

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	235,294	-1,651	233,643	133,301.62	.00	100,341.38	57.1%
6070572 511002 SALARIES - PART TIM	12,023	0	12,023	7,018.89	.00	5,004.11	58.4%*
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	3,376.42	.00	5,243.58	39.2%
6070572 515001 ON CALL	6,744	0	6,744	4,129.00	.00	2,615.00	61.2%*
6070572 516000 LONGEVITY	46	0	46	24.00	.00	22.00	52.2%
6070572 521100 HEALTH INSURANCE	38,507	0	38,507	33,520.91	.00	4,986.09	87.1%*
6070572 521200 DENTAL INSURANCE	856	0	856	597.58	.00	258.42	69.8%*
6070572 521300 LIFE INSURANCE	436	0	436	228.28	.00	207.72	52.4%
6070572 522000 SOCIAL SECURITY CON	19,265	0	19,265	11,173.50	.00	8,091.50	58.0%
6070572 523000 RETIREMENT CONTRI	27,164	0	27,164	15,269.77	.00	11,894.23	56.2%
6070572 526000 WORKERS' COMPENSATI	6,394	0	6,394	6,394.00	.00	.00	100.0%*
6070572 528001 IPT	2,359	0	2,359	1,349.14	.00	1,009.86	57.2%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	505.93	.00	844.07	37.5%
6070572 532200 CONTRACTED SERVICES	0	1,651	1,651	1,512.96	.00	138.04	91.6%*
6070572 533010 LABOR NEGOTIATIONS	2,000	0	2,000	28.00	.00	1,972.00	1.4%
6070572 534003 SOFTWARE MAINTENANC	6,683	0	6,683	6,280.05	.00	402.95	94.0%*
6070572 541100 WATER/SEWERAGE	17,000	0	17,000	5,718.00	.00	11,282.00	33.6%
6070572 541901 HVAC SERVICE CONTRA	31,203	0	31,203	22,987.26	8,215.74	.00	100.0%*
6070572 543000 BUILDING MAINTENANC	45,095	0	45,095	29,742.66	8,414.00	6,938.34	84.6%*
6070572 543001 VEHICLE MAINTENANCE	750	0	750	.00	.00	750.00	.0%
6070572 543002 EQUIPMENT MAINTENAN	745	0	745	.00	.00	745.00	.0%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	706	0	706	620.40	.00	85.60	87.9%*
6070572 552001 FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
6070572 552002 PROPERTY INSURANCE	11,392	0	11,392	.00	.00	11,392.00	.0%
6070572 552003 GENERAL LIABILITY	1,612	0	1,612	.00	.00	1,612.00	.0%
6070572 553000 COMMUNICATION	4,520	0	4,520	1,946.81	.00	2,573.19	43.1%
6070572 553400 POSTAGE FEES	75	0	75	1.64	.00	73.36	2.2%
6070572 554000 ADVERTISING	300	0	300	294.00	6.00	.00	100.0%*
6070572 555000 PRINTING AND BINDIN	254	0	254	116.50	74.00	63.50	75.0%*
6070572 556000 TUTORING	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	6,386.36	.00	2,713.64	70.2%*
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	8,283.67	631.22	7,585.11	54.0%
6070572 561003 OFFICE SUPPLIES	658	0	658	349.67	42.56	265.77	59.6%*
6070572 561005 PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%*
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	2,517.41	179.02	1,303.57	67.4%*
6070572 561010 CLOTHING	4,121	0	4,121	2,597.13	1,228.95	294.92	92.8%*
6070572 561015 SAFETY EQUIPMENT &	800	0	800	796.74	.00	3.26	99.6%*
6070572 562200 ELECTRICAL	141,825	0	141,825	75,561.92	.00	66,263.08	53.3%

CITY OF ROCHESTER



YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 562400	HEATING FUEL	70,000	0	70,000	17,147.46	.00	52,852.54	24.5%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	1,856.33	.00	5,443.67	25.4%
6070572 572000	16550 REHAB BOYS LOC	0	5,800	5,800	.00	5,800.00	.00	100.0%*
6070572 573401	ADMIN EQUIPMENT	1,643	0	1,643	835.35	.00	807.65	50.8%
6070572 573900	OTHER EQUIPMENT	22,500	0	22,500	11,994.01	.00	10,505.99	53.3%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	-5,800	7,200	.00	.00	7,200.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	100.00	96.00	154.00	56.0%
TOTAL COMMUNITY CENTER EXPENSE		775,371	0	775,371	414,595.37	24,687.49	336,088.14	56.7%
TOTAL COMMUNITY CENTER SP REV FUND		775,371	0	775,371	414,595.37	24,687.49	336,088.14	56.7%
TOTAL EXPENSES		775,371	0	775,371	414,595.37	24,687.49	336,088.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

	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	6,308.29	.00	.00	100.0%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	320,186.93	.00	10,799.07	96.7%
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	177.03	14.32	100.0%
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	149,678.45	2,005.45	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,243	61,019	58,754.67	2,122.97	141.67	99.8%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,600.01	.00	382.93	98.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	2,500	0	2,500	600.00	.00	1,900.42	24.0%
6104 FY15 CDBG FUND	239,000	0	239,000	217,562.95	1,220.77	20,216.28	91.5%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	.00	100.0%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	38,447.68	.00	6,549.35	85.4%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	2,829,715.47	1,072,715.22	1,097,569.31	78.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	13,495.28	.00	4.72	100.0%
6110 FY15 BRIDGING THE GAPS	89,320	1,760	91,080	96,898.60	886.66	-6,705.26	107.4%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	4,978.23	.00	21.77	99.6%
6112 FY16 CDBG FUND	227,062	0	227,062	52,372.47	71,455.05	103,234.48	54.5%
6113 FY16 FIRE GRANTS	9,335	0	9,335	8,784.06	.00	550.94	94.1%
6114 BULLET PROOF VEST GRANTS	7,164	0	7,164	388.00	388.00	6,387.94	10.8%
6115 FY16 POLICE GRANTS	26,764	0	26,764	.00	.00	26,764.00	.0%
6116 FY16 BRIDGING THE GAPS	125,000	0	125,000	31,910.69	4,145.05	88,944.26	28.8%
GRAND TOTAL	14,261,510	-798,727	13,462,783	11,461,442.67	1,155,116.20	846,224.30	93.7%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	1,998.61	.00	3,001.39	40.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	32,581.02	.00	42,418.98	43.4%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	123,239.32	33,685.77	18,179.46	89.6%
7028 TIF162K - GSBP	70,000	20,000	90,000	90,000.00	.00	.00	100.0%
GRAND TOTAL	275,500	69,605	345,105	247,818.95	33,685.77	63,599.83	81.6%

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



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

February 4, 2016

TO: City Manager Dan Fitzpatrick
Mayor Caroline McCarley & City Council Members

**MONTHLY REPORT
JANUARY 2016**

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 January the Department responded to 199 calls for service. Of those calls this month, 2 calls were for structure fires and 2 vehicle fires. This shows a slight decrease in calls from December with 218 calls. In January of 2015 there were as many as 253 calls for service which shows a large decrease in calls from last year at this time.

Addition crews responded to 96 calls for vehicle accidents, and medical calls. We also responded to 8 calls for mutual aid assistance. The remaining calls included everything from alarm activations, good intent calls, and public service calls, as well as a multitude of various other type calls.

Also during the month of January crews were required to respond to as many as 31 simultaneous calls for service. These are calls that occur either at the same time or one incident occurs before another incident has been cleared. Sometimes this requires the available engine to respond from farther distances slowing response times. They also responded to 1 instance where there were three calls requiring our services at the same time. These types of incidents split our resources and do not allow us to respond in some cases with less manpower than we could normally handle.

ADMINISTRATIVE STAFF:

Staff met with Chief Officers from Durham, Dover and Somersworth to discuss local issues.

Staff attended the Mayor and City Council Inauguration at the Opera House.

I participated in a meeting with other City staff to discuss the MIS Departments Assessment.

Staff participated in the meetings and the event for Hilary Clinton at the Opera House.

Staff met with City Manager to discuss the proposed FY 17 Fire Department budget.

Staff attended the Chamber's Annual Breakfast meeting which was held at the Frisbie Conference Center.

FIRE PREVENTION:

The fire prevention bureau maintained its busy pace with inspections, plans reviews and training. This month we conducted a number of second hand dealer inspections which the city re-licenses every year. We spent a good amount of time working with campaign management for the various presidential candidates as they organized rallies and town hall meetings throughout the city. We completed our first of three Seabrook training events at the Middle School this month as well.

DUTY SHIFT:

There was 216 hours of training for fulltime fire fighters. The call force had training for the Seabrook Drill Reception Center.

EMERGENCY MANAGEMENT:

Staff participated in a Security Assessment with NH Emergency Management for Allen School.

Staff met with representatives from NH Emergency Management who were going to conduct an Inventory of the Seabrook Reception Center Trailer.

Myself along with other City staff met to look at maps and finish the questionnaire for the Federal Emergency Management Agency Piscataqua/Salmon Falls watershed project.

Met with John Storer to discuss the generator for Station 1 and the possible grant from Emergency Management.

Staff participated in the first of three drills to test the set-up of the Seabrook Reception Center at the Rochester Middle School Gym.

Sincerely,

Norman G. Sanborn, Jr.
Fire Chief

02/01/2016
cindi

CITY OF ROCHESTER
OPERATING BUDGET FY16

P 1
glytdbud

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 GENERAL FUND							

FIRE CITY REVENUE							

12021 402111 OUTSIDE SERVICES REVE	10,000	10,000	-2,505.67	-405.36	.00	-7,494.33	25.1%*
12021 402157 00505 TANK REMOVAL	-25	25	75.00	.00	.00	50.00	300.0%
12021 402157 00506 BLASTING	25	-25	175.00	.00	.00	150.00	700.0%
12021 402157 00507 INCIDENT REPORT	25	25	40.00	5.00	.00	15.00	160.0%
12021 402157 00508 F M REPORT	-25	25	75.00	.00	.00	50.00	300.0%
12021 402157 00509 PHOTOGRAPHS	0	0	15.00	.00	.00	15.00	100.0%
12021 402157 00510 CD PHOTOS	25	25	15.00	.00	.00	-10.00	60.0%
12021 402157 00511 FIRE ALARM PLAN	500	500	577.00	50.00	.00	77.00	115.4%
12021 402157 00512 SPRINKLER PLAN	1,000	1,000	3,058.00	200.00	.00	2,058.00	305.8%
12021 402157 00513 COMM HFS/CA	100	-100	350.00	.00	.00	250.00	350.0%
12021 402157 00514 RE-INSPECTION	-50	-50	.00	.00	.00	50.00	.05%*
12021 402157 00515 FINE	50	50	.00	.00	.00	50.00	.05%*
12021 406201 MISCELLANEOUS REVENUE	0	0	-740.27	.00	.00	740.27	100.0%
TOTAL FIRE CITY REVENUE	11,825	11,825	7,625.94	660.36	.00	4,199.06	64.5%
TOTAL GENERAL FUND	11,825	11,825	7,625.94	660.36	.00	4,199.06	64.5%
TOTAL REVENUES	-11,825	-11,825	-7,625.94	-660.36	.00	-4,199.06	
GRAND TOTAL	-11,825	11,825	7,625.94	660.36	.00	-4,199.06	64.5%

** END OF REPORT Generated by Cindi Potts **

Rochester Fire Department

Office of Fire Prevention

January-16

Building Fire Code Inspections	31
Building Site Consultation	9
Construction Plan Review	9
Fire Drills	
Fire Investigations	
Fire Permits Issued	
Fire Prevention Education and Training	6
Foster Care / Day Care Inspections	3
Outdoor Burning Inspections	
Permit of Assembly Inspections	3
Tank Removal / Installation Inspections	
Training Sessions	4
Woodstove / Pelletstove Appliance Inspection	
Total	65

FIRE DEPARTMENT CALLS

	12/15		1/16	
	Occurences	Percentage	Occurences	Percentage
Fire/Explosion	8	3.7%	5	2.5%
Overpressure Rupture	0	0.0%	0	0.0%
Rescue Call	107	49.1%	94	47.7%
Hazardous Condition	16	7.3%	13	6.6%
Service Call	34	15.6%	34	17.3%
Good Intent Call	30	13.8%	26	13.2%
False Call		10.1%	25	12.7%
Undetermined		0.5%	0	0.0%
TOTAL	218	100.0%	197	100.0%

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-4-IN 1st Action: Location:	01/01/2016 Investigate	0818	EMS call, excluding vehicle accident with injury
16-5-IN 1st Action: Location:	01/01/2016 Investigate	1000	Medical assist, assist EMS crew
16-6-IN 1st Action: Location:	01/01/2016 Provide basic life support (BLS)	1001	EMS call, excluding vehicle accident with injury
16-7-IN 1st Action: Location:	01/01/2016 Investigate 23 MEADERBORO RD [RP]	1342	Alarm system activation, no fire - unintentional
16-8-IN 1st Action: Location:	01/01/2016 Provide basic life support (BLS)	2009	EMS call, excluding vehicle accident with injury
16-9-IN 1st Action: Location:	01/01/2016 Investigate 130 WASHINGTON ST SHELL STATION	1955	Gasoline or other flammable liquid spill
16-11-IN 1st Action: Location:	01/01/2016 Investigate 107 ROCHESTER HILL RD @ 1 DORA DR	2019	Motor vehicle accident with no injuries
16-12-IN 1st Action: Location:	01/02/2016 Investigate 4 HOWE ST	1057	CO detector activation due to malfunction
16-13-IN 1st Action: Location:	01/02/2016 Investigate 250 NORTH MAIN ST BURGER KING	1505	Good intent call, other
16-14-IN 1st Action: Location:	01/02/2016 Investigate 160 WASHINGTON ST LOWES	1711	Sprinkler activation, no fire - unintentional
16-15-IN 1st Action: Location:	01/02/2016 Investigate 137 NORTH MAIN ST GEORGE & ED'S GENERAL STORE	1916	Motor vehicle/pedestrian accident (MV Ped)
6-16-IN 1st Action: Location:	01/02/2016 Extinguishment by fire service personnel 289 MILTON RD	1927	Passenger vehicle fire
16-17-IN 1st Action: Location:	01/02/2016 Fire control or extinguishment, other 120 CROWN POINT RD	2023	Cover assignment, standby, moveup
16-18-IN 1st Action: Location:	01/03/2016 Provide manpower	1115	EMS call, party transported by non-fire agency

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-34-IN 1st Action: Location:	01/05/2016 Investigate 10 BOYSENBERRY LN	0839	Smoke detector activation due to malfunction
16-35-IN 1st Action: Location:	01/05/2016 Forcible entry 160 WASHINGTON ST KOHL'S	1257	Lock-out
16-36-IN 1st Action: Location:	01/05/2016 Investigate 1 STILLWATER CIR JOAN ERHARD	1648	Good intent call, other
16-37-IN 1st Action: Location:	01/05/2016 Refer to proper authority 25 KRISTY LN	1835	Cover assignment, standby, moveup
16-38-IN 1st Action: Location:	01/05/2016 Investigate 42 WOODLAND GREEN	1942	Alarm system sounded due to malfunction
16-39-IN 1st Action: Location:	01/06/2016 Investigate CENTRAL AVE	0110	Good intent call, other
16-40-IN 1st Action: Location:	01/06/2016 Investigate 11 WHITEHALL RD FRISBIE MEMORIAL HOSPITAL	0551	Alarm system activation, no fire - unintentional
16-41-IN 1st Action: Location:	01/06/2016 Forcible entry 122 MILTON RD	0836	Lock-out
16-42-IN 1st Action: Location:	01/06/2016 Provide first aid & check for injuries 160 WASHINGTON ST KOHL'S	0942	Motor vehicle accident with no injuries.
16-43-IN 1st Action: Location:	01/06/2016 Investigate 3 ROCHESTER NECK RD @ 248 GONIC RD	1700	Motor vehicle/pedestrian accident (MV Ped)
16-44-IN 1st Action: Location:	01/06/2016 Standby	1 5	Medical assist, assist EMS crew
16-45-IN 1st Action: Location:	01/06/2016 Standby		Medical assist, assist EMS crew
16-46-IN 1st Action: Location:	01/06/2016 Assistance, other		Medical assist, assist EMS crew
16-47-IN 1st Action: Location:	01/06/2016 Assistance other	1956	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-19-IN 1st Action: Location:	01/03/2016 Investigate 5 MILTON RD	1500 K-MART	Lock-out
16-20-IN 1st Action: Location:	01/03/2016 Investigate 40 JENNESS ST	1757	Citizen complain
16-21-IN 1st Action: Location:	01/03/2016 Cancelled en route 14 OSBORNE ST [RP]	2023	Dispatched & canceled en route
16-51-IN 1st Action: Location:	01/03/2016 Investigate 2 FOUR ROD RD @ 176 TEN ROD RD	0158	Motor vehicle accident with no injuries.
16-22-IN 1st Action: Location:	01/04/2016 Investigate 130 WAKEFIELD ST	0705 SPAULDING HIGH SCHOOL	Motor vehicle accident with injuries
16-23-IN 1st Action: Location:	01/04/2016 Investigate 8 CRANE DR	1121 GRANITE FORD	Alarm system activation, no fire - unintentional
16-25-IN 1st Action: Location:	01/04/2016 Investigate 38 MONROE DR	1538	Alarm system activation, no fire - unintentional
16-26-IN 1st Action: Location:	01/04/2016 Investigate CROCKETT ST	1625 AREA OF	Service Call, other
16-27-IN 1st Action: Location:	01/04/2016 Investigate 60 ROCHESTER HILL RD	1757	Motor vehicle accident with no injuries.
16-28-IN 1st Action: Location:	01/04/2016 Investigate 55 WALNUT ST	1827	Unauthorized burning
16-29-IN 1st Action: Location:	01/04/2016 Assistance, other	231	Medical assist, assist EMS crew
16-30-IN 1st Action: Location:	01/05/2016 Investigate 19 LAFAYETTE ST		Water or steam leak
-IN 1st Action: Location:	01/05/2016 130 WAKEFIELD ST	0727 SPAULDING HIGH SCHOOL	Good intent call. other
16-32-IN 1st Action: Location:	01/05/2016 Assistance, other 495 TEN ROD	0931	Cover assignment, standby, moveup

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-48-IN 1st Action: Location:	01/06/2016 Provide basic life support (BLS)	2137	Medical assist, assist EMS crew
16-49-IN 1st Action: Location:	01/06/2016 Standby	2155	Medical assist, assist EMS crew
16-50-IN 1st Action: Location:	01/06/2016 Investigate 7 WOODLAWN RD	2207	Service Call, other
16-52-IN 1st Action: Location:	01/07/2016 Investigate 252 SALMON FALLS RD	0950	CO detector activation due to malfunction
16-53-IN 1st Action: Location:	01/07/2016 Investigate GONIC RD SPAULDING	0912	Gas leak (natural gas or LPG)
16-54-IN 1st Action: Location:	01/07/2016 Forcible entry 146 GEAR RD	1039	Lock-out
16-61-IN 1st Action: Location:	01/07/2016 Provide apparatus SIXTH ST NORTH END STATION	1526	Cover assignment, standby, moveup
16-58-IN 1st Action: Location:	01/08/2016 Investigate 68 OLDE FARM LN	0511	Service Call, other
16-59-IN 1st Action: Location:	01/08/2016 Cancelled en route 116 FARMINGTON RD WALMART #2330	1412	Dispatched & canceled en route
16-60-IN 1st Action: Location:	01/08/2016 Investigate 71 CONGRESS ST [RP]	2110	Smoke detector activation, no fire unintentional
16-62-IN 1st Action: Location:	01/09/2016 Investigate SALMON FALLS EST	1448	Refrigeration leak
16-63-IN 1st Action: Location:	01/09/2016 Investigate 10 GLEN ST		Gas leak (natural gas or LPG)
16-64-IN 1st Action: Location:	01/09/2016 Investigate 117 WAKEFIELD ST		Smoke detector activation due to malfunction
16-65-IN 1st Action: Location:	01/10/2016 Investigate 75 CHARLES ST [RP]	0946	Carbon monoxide incident

Incident	Incident Date	Alarm Time	Incident Type
16-66-IN 1st Action: Location:	01/10/2016	0340	Medical assist, assist EMS crew Provide basic life support (BLS)
16-67-IN 1st Action: Location:	01/10/2016	1006	Alarm system sounded due to malfunction Investigate 95 SOUTH MAIN ST FRISBIE MEMORIAL HOSPITAL CAMPUS
16-68-IN 1st Action: Location:	01/10/2016	1203	Smoke or odor removal Ventilate 100 JARVIS AVE JARVIS CUTTING TOOL
16-69-IN 1st Action: Location:	01/10/2016	1820	Lock-out Assistance, other 46 LIMESTONE LN
16-70-IN 1st Action: Location:	01/10/2016	2125	Motor vehicle accident with injuries Remove hazard 81 GONIC RD @ 15 OAK ST
16-86-IN 1st Action: Location:	01/10/2016	0624	EMS call, excluding vehicle accident with injury Provide basic life support (BLS)
16-71-IN 1st Action: Location:	01/11/2016	0022	Dispatched & canceled en route Cancelled en route 1 KNIGHT ST CUMBERLAND FARMS
16-72-IN 1st Action: Location:	01/11/2016	0012	Alarm system sounded due to malfunction Investigate 95 SOUTH MAIN ST FRISBIE MEMORIAL HOSPITAL CAMPUS
16-73-IN 1st Action: Location:	01/11/2016	0043	Service Call, other Assistance, other 9 MYRTLE ST [RP]
16-74-IN 1st Action: Location:	01/11/2016	0229	Medical assist, assist EMS crew Standby
6-75-IN 1st Action: Location:	01/11/2016	031	Medical assist, assist EMS crew Investigate
16-77-IN 1st Action: Location:	01/11/2016		Service Call, other Investigate CEDAR BROOK
6-78-IN 1st Action: Location:	01/11/2016	419	Service Call, other Investigate 108 OLD DOVER RD
16-79-IN 1st Action: Location:	01/11/2016	1446	Assist police or other governmental agency Provide equipment 184 MILTON RD ROCHESTER FLEA MARKET

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-80-IN 1st Action: Location:	01/11/2016 Investigate	1700	Medical assist, assist EMS crew
16-81-IN 1st Action: Location:	01/11/2016 Investigate 41 COLLINS CIR	1857	Carbon monoxide incident
16-82-IN 1st Action: Location:	01/11/2016 Provide manpower	2230	Medical assist, assist EMS crew
16-84-IN 1st Action: Location:	01/11/2016 Provide manpower	2316	Medical assist, assist EMS crew
16-85-IN 1st Action: Location:	01/12/2016 Forcible entry 5 CENTRAL AVE	1103	Assist police or other governmental agency
16-87-IN 1st Action: Location:	01/12/2016 Investigate 86 CHARLES ST	0725	Good intent call, other
16-88-IN 1st Action: Location:	01/12/2016 Investigate 295 COLUMBUS AVE ELKS LODGE 1393	0735	Good intent call, other
16-89-IN 1st Action: Location:	01/12/2016 Investigate 75 ALLEN ST BEACON FUNERAL SERVICES	0745	Good intent call, other
16-90-IN 1st Action: Location:	01/12/2016 Investigate 35 INDUSTRIAL WAY	1055	Carbon monoxide incident
16-91-IN 1st Action: Location:	01/12/2016 Investigate 315 ROCHESTER HILL RD	1725	Motor vehicle accident with no injuries.
16-92-IN 1st Action: Location:	01/12/2016 Investigate 24 LINDEN ST	1733	Good intent call, other
16-94-IN 1st Action: Location:	2/2016 Notify other "*****" 209 OLD DOVER RD	2026	Vehicle accident, general cleanup
16-93-IN 1st Action: Location:	01/13/2016 Forcible 71 WOODLAND GREEN		Lock-out
16-95-IN 1st Action: Location:	01/13/2016 Investigate		Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-96-IN 1st Action: Location:	01/13/2016 Investigate	1450	Motor vehicle accident with injuries
	424 COLUMBUS AVE @ 90 SOUTH MAIN ST		
16-97-IN 1st Action: Location:	01/13/2016 Cancelled en route	0935	Dispatched & canceled en route
	5 RAILROAD AVE GONIC POOL		
16-98-IN 1st Action: Location:	01/13/2016 Investigate	2049	Alarm system activation, no fire - unintentional
	19 HANSON ST		
16-99-IN 1st Action: Location:	01/13/2016 Investigate	2150	Medical assist, assist EMS crew
16-100-IN 1st Action: Location:	01/13/2016 Investigate	2201	Medical assist, assist EMS crew
16-101-IN 1st Action: Location:	01/13/2016 Assistance, other	2211	Medical assist, assist EMS crew
16-102-IN 1st Action: Location:	01/13/2016 Investigate	2344	CO detector activation due to malfunction
	385 GONIC RD		
16-103-IN 1st Action: Location:	01/13/2016 Assistance, other	2324	Medical assist, assist EMS crew
16-104-IN 1st Action: Location:	01/14/2016 Investigate	0426	CO detector activation due to malfunction
	4 FIFTH ST		
16-105-IN 1st Action: Location:	01/14/2016 Provide manpower	1023	Medical assist, assist EMS crew
16-106-IN 1st Action: Location:	01/14/2016 Investigate	1050	Service Call, other
	31 HANSON ST MASONIC TEMPLE BUILDING ASSOCIATION		
16-107-IN 1st Action: Location:	01/14/2016 Assistance, other	2351	Medical assist, assist EMS crew
16-108-IN 1st Action: Location:	01/15/2016 Investigate		Medical assist, assist EMS crew
16-109-IN 1st Action: Location:	01/15/2016 Remove hazard	0727	Vehicle accident, general cleanup
	158 NORTH MAIN ST SUBWAY SHOP		

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-110-IN 1st Action: Location:	01/15/2016 Provide basic life support (BLS) 64 HIGHLAND ST DUNKIN DONUTS	1548	Motor vehicle accident with injuries
16-111-IN 1st Action: Location:	01/15/2016 Investigate 33 PINE ST	1809	Good intent call, other
16-112-IN 1st Action: Location:	01/15/2016 Investigate 12 IRISH ST @ 636 COLUMBUS AVE	1824	Motor vehicle accident with no injuries.
16-113-IN 1st Action: Location:	01/15/2016 Investigate JAMEY DR BETWEEN CLEO AND GOLDRUSH	1828	Motor vehicle accident with no injuries.
16-114-IN 1st Action: Location:	01/16/2016 Assistance, other	0136	Medical assist, assist EMS crew
16-115-IN 1st Action: Location:	01/16/2016 Forcible entry	0531	Medical assist, assist EMS crew
16-116-IN 1st Action: Location:	01/16/2016 Investigate SPAULDING TPKE	0825	Motor vehicle accident with no injuries.
16-117-IN 1st Action: Location:	01/16/2016 Investigate	0806	Medical assist, assist EMS crew
16-118-IN 1st Action: Location:	01/16/2016 Assistance, other	0751	Medical assist, assist EMS crew
16-119-IN 1st Action: Location:	01/16/2016 Investigate SPAULDING TPKE	1036	Motor vehicle accident with injuries
16-120-IN 1st Action: Location:	01/16/2016 Assistance, other 25 SPLIT ROCK DR TOWN HOUSES TAN	1349	Lock-out
-IN 1st Action: Location:	01/16/2016 Investigate 18 SOUTH MAIN ST ROCHESTER CHAMBER OF COMMERCE		Motor vehicle accident with no injuries.
16-122-IN 1st Action: Location:	01/16/2016 Assistance, other		Medical assist, assist EMS crew
16-123-IN 1st Action: Location:	01/16/2016 Assistance, other	2337	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-124-IN 1st Action: Location:	01/17/2016 Assistance, other	0935	Medical assist, assist EMS crew
16-125-IN 1st Action: Location:	01/17/2016 Investigate 81 GONIC RD @ 15 OAK ST	1337	Motor vehicle accident with no injuries
16-126-IN 1st Action: Location:	01/17/2016 Provide basic life support (BLS)	1935	EMS call, excluding vehicle accident with injury
16-127-IN 1st Action: Location:	01/17/2016 Investigate 23 LINCOLN ST	2114	Good intent call, other
16-128-IN 1st Action: Location:	01/18/2016 Assistance, other	0448	Medical assist, assist EMS crew
16-129-IN 1st Action: Location:	01/18/2016 Investigate 90 SOUTH MAIN ST SERVICE CREDIT UNION	0744	Motor vehicle accident with no injuries
16-130-IN 1st Action: Location:	01/18/2016 Investigate HIGHLAND ST SPAULDING CONNECTOR	1257	Motor vehicle accident with no injuries
16-131-IN 1st Action: Location:	01/18/2016 Forcible entry 17 TOWNSEND LN	1309	Lock-out
16-132-IN 1st Action: Location:	01/18/2016 Investigate 30 PARTRIDGE GREEN APTS	2040	Alarm system activation, no fire - unintentional
16-133-IN 1st Action: Location:	01/18/2016 Investigate 194 BROCK ST MARSH VIEW	2134	Service Call, other
16-134-IN 1st Action: Location:	01/18/2016 Assistance, other	2223	Medical assist, assist EMS crew
16-1 1st Action: Location:	01/18/2016 Investigate 100 WOODLAND GREEN		CO detector activation due to malfunction
6-1 1st Action: Location:	01/19/2016 Investigate 7 RIVER ST		Hazardous condition, Other
16-137-IN 1st Action: Location:	01/19/2016 Provide manpower	1219	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-138-IN 1st Action: Location:	01/19/2016 Investigate 19 SAGAMORE LN	1100	Motor vehicle accident with injuries
16-139-IN 1st Action: Location:	01/19/2016 Investigate 59 GONIC RD BOOTLEGGERS	1444	
16-141-IN 1st Action: Location:	01/19/2016 Provide manpower 4 GRAND ST	1648	Cover assignment, standby, moveup
16-140-IN 1st Action: Location:	01/20/2016 Investigate 105 WHITEHOUSE RD AMAZON PARK	2004	Medical assist, assist EMS crew
16-142-IN 1st Action: Location:	01/20/2016 Investigate PICKERING RD NEAR DOVER LINE	0728	Motor vehicle accident with injuries
16-143-IN 1st Action: Location:	01/20/2016 Investigate 96 WHITEHALL RD	1253	Smoke detector activation due to malfunction
16-144-IN 1st Action: Location:	01/20/2016 Investigate 55 INDUSTRIAL WAY CONTITECK	1849	Carbon monoxide incident
16-145-IN 1st Action: Location:	01/20/2016 Provide basic life support (BLS)	1029	EMS call, excluding vehicle accident with injury
16-146-IN 1st Action: Location:	01/20/2016 Provide manpower	1342	Medical assist, assist EMS crew
16-159-IN 1st Action: Location:			
6-147-IN 1st Action: Location:			
01/21/2016 0218 Investigate WHITEHOUSE RD NEAR #7C			Motor vehicle accident with no injuries.

Incident	Incident Date	Alarm Time	Incident Type
16-149-IN 1st Action: Location:	01/21/2016 Investigate 160 WASHINGTON ST	0950 KOHLS	Motor vehicle accident with no injuries.
16-150-IN 1st Action: Location:	01/21/2016 Provide basic life support (BLS)	1023	EMS call, excluding vehicle accident with injury
16-151-IN 1st Action: Location:	01/21/2016 Investigate SALMON FALLS RD	0751	Motor vehicle accident with no injuries
16-152-IN 1st Action: Location:	01/21/2016 Investigate 10 BALSAM ST	1639	Cooking fire, confined to container
16-153-IN 1st Action: Location:	01/21/2016 Investigate 21 PATTON ST	1931	Flood assessment
16-154-IN 1st Action: Location:	01/21/2016 Assistance, other	2218	Medical assist, assist EMS crew
16-166-IN 1st Action: Location:	01/21/2016 Forcible entry 113 SOUTH MAIN ST	0635 MONSTER GAS	Lock-out
16-155-IN 1st Action: Location:	01/22/2016 Investigate 299 NORTH MAIN ST	0548 CUMBERLAND FARMS STORE	Alarm system activation, no fire - unintentional
16-157-IN 1st Action: Location:	01/22/2016 Assistance, other	0904	Medical assist, assist EMS crew
16-162-IN 1st Action: Location:	01/22/2016 Investigate	1749	Medical assist, assist EMS crew
16-163-IN 1st Action: Location:	01/22/2016 1-vtiril"<>to disentangle 10 WASHINGTON ST	0950 168 NORTH MAIN ST	Motor vehicle accident with injuries
16-164-IN 1st Action: Location:	01/22/2016 Investigate		Medical assist, assist EMS crew
16-165-IN 1st Action: Location:	01/22/2016 Investigate		Medical assist, assist EMS crew
16-173-IN 1st Action: Location:	01/22/2016 Investigate 202 ESTES RD @ 302 WALNUT ST	1911	Vehicle accident, general cleanup

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-167-IN 1st Action: Location:	01/23/2016 Forcible entry DAYTONA DR	1834	Lock-out
16-168-IN 1st Action: Location:	01/23/2016 Assistance, other 231 WALNUT ST PAST URBAN TREE	1921	Motor vehicle accident with no injuries.
16-169-IN 1st Action: Location:	01/23/2016 Fill-in or moveup MAPLE SOMERSWORTH CENTRAL STATION	1949	Cover assignment, standby, moveup
16-170-IN 1st Action: Location:	01/23/2016 Assistance, other	2330	Medical assist, assist EMS crew
16-175-IN 1st Action: Location:	01/23/2016 Investigate	0023	Medical assist, assist EMS crew
16-174-IN 1st Action: Location:	01/24/2016 Investigate 238 ROCHESTER HILL RD SKYHAVEN AIRPORT	1759	Motor vehicle accident with injuries
16-176-IN 1st Action: Location:	01/24/2016 Provide manpower 80 CANNAN RD	1551	Cover assignment, standby, moveup
16-177-IN 1st Action: Location:	01/24/2016 Provide manpower	0938	Medical assist, assist EMS crew
16-178-IN 1st Action: Location:	01/24/2016 Provide manpower	2218	Medical assist, assist EMS crew
16-179-IN 1st Action: Location:	01/25/2016 Investigate 111 WAKEFIELD ST	2140	Service Call, other
16-180-IN 1st Action: Location:	01/26/2016 Investigate 104 SOUTH MAIN WALGREEN'S DRUG STORE	0455	Good intent call, other
81 1st Action: Location:	01/26/2016 Investigate 150 WAKEFIELD ST ROCHESTER COMMUNITY CENTER	0845	Alarm system activation, no fire - unintentional
82-IN 1st Action: Location:	01/26/2016 Assistance, other 197 TEBBETTS RD 16 CONTINENTAL BLVD	0947	Motor vehicle accident with injuries
16-183-IN 1st Action: Location:	01/26/2016 Provide basic life support (BLS)	1209	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

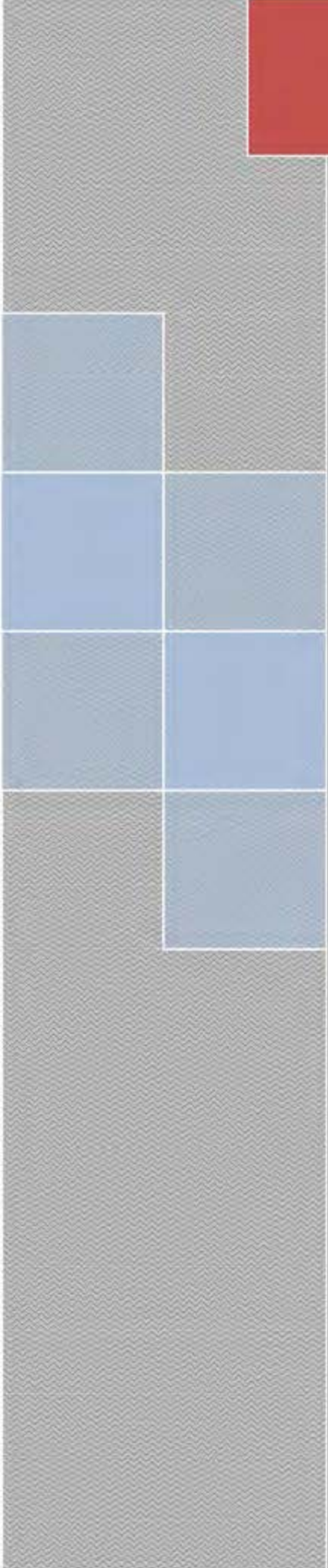
Incident	Incident Date	Alarm Time	Incident Type
16-185-IN 1st Action: Location:	01/26/2016 Investigate 36 FARMINGTON RD	0657	Building fire NORTHGATE APARTMENTS
16-186-IN 1st Action: Location:	01/26/2016 Investigate SPAULDING TPKE	0940	Good intent call, other ROCHESTER TOLLS
16-187-IN 1st Action: Location:	01/26/2016 Provide basic life support (BLS)	0948	Medical assist, assist EMS crew
16-188-IN 1st Action: Location:	01/26/2016 Investigate	1458	Medical assist, assist EMS crew
16-189-IN 1st Action: Location:	01/26/2016 Provide first aid & check for injuries	1740	Medical assist, assist EMS crew
16-190-IN 1st Action: Location:	01/26/2016 Investigate 17 GLENWOOD AVE	1750	Good intent call, other BUILDING BEHIND # 17
16-191-IN 1st Action: Location:	01/26/2016 Cancelled en route 18 HEALTHCARE DR	2124	Dispatched & canceled en route LILAC VIEW ASSISTED LIVING CENTER
16-192-IN 1st Action: Location:	01/26/2016 Provide basic life support (BLS)	2121	Medical assist, assist EMS crew
16-193-IN 1st Action: Location:	01/26/2016 Extinguishment by fire service personnel 131 FRANKLIN ST	2313	Building fire
16-194-IN 1st Action: Location:	01/27/2016 Cancelled en route 1 SPRUCEWOOD DR	1017	Dispatched & canceled en route
16-195-IN 1st Action: Location:	01/27/2016 Forcible entry 40 CROSS RD	1209	Lock-out SUNRISE STORAGE FACILITY
96-IN 1st Action: Location:	01/27/2016 Provide basic life support (BLS)	1256	EMS call, excluding vehicle accident with injury
16-197-IN 1st Action: Location:	01/27/2016 Provide manpower	321	Medical assist, assist EMS crew
16-198-IN 1st Action: Location:	01/27/2016 Provide manpower	235C	Medical assist, assist EMS crew

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-199-IN 1st Action: Location:	01/28/2016 Provide manpower	0200	Medical assist, assist EMS crew
16-200-IN 1st Action: Location:	01/28/2016 Cancelled en route 639 PORTLAND ST	0851	Dispatched & canceled en route
16-201-IN 1st Action: Location:	01/28/2016 Investigate 65 PERIWINKLE DR	1957	Passenger vehicle fire
16-202-IN 1st Action: Location:	01/29/2016 Investigate 7 BEAUDOIN CT	1438	Malicious, mischievous false call, other
16-203-IN 1st Action: Location:	01/29/2016 Assistance, other	1536	Medical assist, assist EMS crew
16-204-IN 1st Action: Location:	01/29/2016 Investigate 133 BROCK ST HOLY ROSARY CREDIT UNION	1158	Sprinkler activation, no fire - unintentional
16-205-IN 1st Action: Location:	01/29/2016 Provide first aid & check for injuries SPAULDING TPKE MM 17.4 NORTH	1533	Motor vehicle accident with injuries
16-206-IN 1st Action: Location:	01/29/2016 Investigate 57 CHARLES ST	2059	Smoke detector activation due to malfunction
16-207-IN 1st Action: Location:	01/29/2016 Standby	2358	Medical assist, assist EMS crew
16-209-IN 1st Action: Location:	01/30/2016 Assistance, other	1052	Medical assist, assist EMS crew
16-210-IN 1st Action: Location:	01/30/2016 Cancelled en route 25 INDIAN BROOK CIR	2325	Dispatched & canceled en route
16-211-IN 1st Action: Location:	01/30/2016 Investigate WALNUT ST BY THE TOWN		Motor vehicle accident with no injuries
2-IN 1st Action: Location:	01/30/2016 Investigate 824 PORTLAND ST		Good intent call, other
16-213-IN 1st Action: Location:	01/31/2016 Provide manpower	0133	EMS call, party transported by non-fire agency

Rochester Fire Department
Incident Status

Incident	Incident Date	Alarm Time	Incident Type
16-214-IN	01/31/2016	1437	Arcing, shorted electrical equipment
1st Action:	Investigate		
Location:	FARMINGTON RD	LITTLE MISS SOPHIES	

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

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

MONTHLY REPORT

January 2016

There were a total of 19,080 items circulated with 12,029 people visiting the library in the month of January. Two hundred eighty-three patrons used the library's Internet computers for 1,301 hours. Visitors to the library's web site numbered 10,304. Current number of patron registrations is 35,782. Interlibrary loan activity included 82 materials borrowed from other libraries and 304 loaned to other libraries.

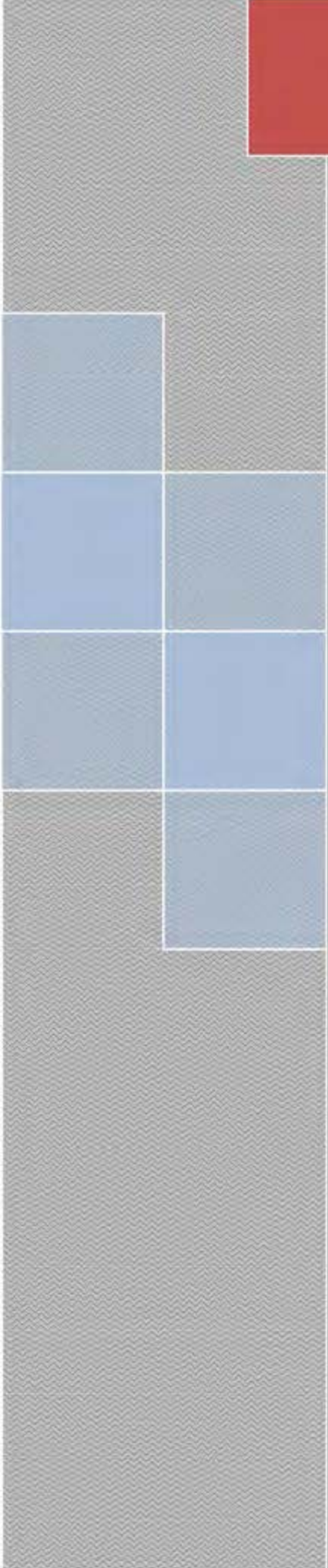
Winter story times began in the Children's Room on the week of January 4th. Sixteen story times were held throughout the month with over two hundred children in attendance. The busy Children's Room staff also held a winter "Make-It and Take-It" program creating corn starch and shaving cream Play-Doh with 21 enthusiastic children.

The Library was pleased to host the work of local artist Sarah Ledger. Sarah is a visual artist from Dover, N.H. and works at the MindsEye Designs Vocational Program in the Creative Arts at Community Partners. Sarah enjoys selling handmade jewelry and other works for the program and is known to make many original collage, drawings and paintings. She is inspired by animals, NASCAR and the ocean. When Sarah put together the exhibit for the Library she was thinking about NASCAR and colorful designs using dots and lines.

Peggy Trout and her Adult Circulation Services staff again this year created a heartwarming holiday display around a non-perishable donation collection spot for Gerry's Food Pantry on the main floor of the Library. This allowed many generous library patrons and staff to easily donate to those in need while visiting the library. Thirty-two bags of food were collected from December through January.

In addition to the print versions of available books, 287 of our library patrons downloaded 1,424 e-books to media devices through the library's web site this month. The RPL website also enabled 23 patrons access to Mango Languages and 790 songs were downloaded from Freegal Music along with 38 videos from Freegal Movies.

Trustees meet on February 16th in the Rose Room of the library at 6pm.

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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 and Development
Conservation Commission
Historic District Commission
Arts & Culture Commission

PLANNING & DEVELOPMENT DEPARTMENT MONTHLY REPORT FOR JANUARY 2016

The Planning Board, Conservation Commission, and Arts & Culture Commission held their regular meetings in January. January 25, 2016 was the Planning Board's annual retreat and was held at the Community Center. At the retreat the Board heard a presentation from Tim Bladgen, Executive Director of the Bike-Walk Alliance of NH, on Complete Streets, were given an update on the happenings at the Economic Development Department, and began to discuss updating the Transportation Master Plan Chapter. In addition, the Board held elections for officers, reviewed 2015, and looked ahead to 2016. The discussions/agendas from the regular meetings of the Planning Board, Conservation Commission, and Arts & Culture Commission are summarized below. The Historic District Commission (HDC) did not hold a meeting in January.

The Planning Staff attended various meetings throughout the month of January including preconstruction meetings, TRG meetings, FEMA/Piscataqua/Salmon Falls Watershed meeting, meeting with consultants, developers, citizens, and staff. The Planning Staff also met with the new Mayor and other Councilors as part of an orientation process.

APPLICATIONS REVIEWED BY THE PLANNING BOARD

Robert DiBerto, 319 Rochester Hill Road (Berry Surveying & Engineering) Major subdivision to create five separate lots. Case# 255-13-OC-15 **CONTINUED TO 2/1/2016**

Waste Management of New Hampshire, Inc., 149 Turnkey Way (by Sanborn, Head & Associates) Site plan to expand the parking lot, retrofit a vacant structure to become a repair garage, relocate two propane tanks, and add a fueling station.
Case# 267-3-RI-15 **APPROVED**

Makris R.E. Development, LLC, Chesley Hill Rd., Donald St., Norman St. (by Beals Associates) Preliminary subdivision to create 153 lots. Case# 137 – 9,8-2,8-1,12,10,10-1,18 – 24,28 – R1 – 15 **PRELIMINARY**

Waterstone Rochester, LLC, 92 Farmington Road (by Tighe & Bond) Conditional use permit to allow construction of two 30 foot tall pylon signs.
Case# 216 – 11 – GRD – 15 **APPROVED**

Farmington Associates, LLC, 60 Farmington Road (by Tighe & Bond) Site plan to construct a 163,000 sq ft shopping center. Case# 216 – 8,9,10 – GRD – 15 **CONTINUED TO 2/1/2016**

APPLICATIONS REVIEWED BY THE CONSERVATION COMMISSIO

1) Conservation Overlay District:

The Commission met with project engineers and agents to discuss the following Planning Board applications that involve wetland/wetland buffer disturbances”

a) Eversource Energy, Portland Street to Sandstone Avenue (by GZA GeoEnvironmental, Inc.) Site plan for the reconstruction of the 340 and 386 distribution lines.

Con Com voted to approve the Conditional Use Permit as proposed. Con Com, via Planning Staff, will be working with NH DES on the State Wetland Mitigation.

b) The Ridge Phase 2, 60 Farmington Rd: Revised preliminary plan for commercial development, *This conceptual design is supported, and much appreciated over the previous design which included stream impacts. The Con Com voted to support this conceptual design with conditions with included having the developer's wetland and stream and engineer professionals work together on culvert sizing, snow storage, depth to water table, landscaping, and design of the new 'cascade/stream'. Con Com, via Planning Staff, will be working with NH DES on the State Wetland Mitigation.*

c) Tom Aubert, 788 & 794 Portland Street (by Berry Surveying & Engineering) Major subdivision to create nine separate house lots and construct a cul-de-sac.

The Commission stated that this property has poor soils (very wet) and they believe that this lot cannot support 9 homes without burdening abutting and onsite wetlands, abutting homes, and creating water problems in the proposed new homes. Recommendations to the Planning Board were made.

2. Dredge and Fill Application/Wetland Permit Application:

a) Eversource Energy, Portland Street to Sandstone Avenue (by GZA GeoEnvironmental, Inc.) Site plan for the reconstruction of the 340 and 386 distribution lines.

Con Com, via Planning Staff, will be working with NH DES on the State Wetland Mitigation.

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

a) Notice of Intent to Cut - Tax Map # 215-59, Milton Rd

b) Notice of Intent to Cut - Tax Map # 133-44, Lowell St

c) Notice of Intent to Cut - Tax Map # 227-22, Salmon Falls Rd

Con Com had no concern with these because none of them are on or near conservation easement lands.

4. Member Reports:

a) Wellsweep (Rochester Housing) residents are interested in having a community garden on public land; the members suggested looking at an inventory of City owned parcels to determine which fits all the needs of a community garden..

- b) One member reported that he had visited a reconstructed stream in Durham, NH. He inspected the stream because its reconstruction designed was done by the stream specialist that was hired by The Ridge Phase 2.
- c) A discussion was had regarding the benefits of timber harvesting City owned parcels.
- d) A member reported that he had attended a regional meeting of Conservation Commissions. He stated that Moose Mountain Regional Greenways (MMRG) is now an official landtrust, and that a MMRG representative asked him if Rochester was interested in being a member.
- e) The reconstruction of an East Rochester dam was discussed.

5. Non-Public Session pursuant to RSA 91-A:3 II(d): Discussion of acquisition of real property was had.

APPLICATIONS REVIEWED BY THE HISTORIC DISTRICT COMMISSION

The Historic District Commission canceled their January meeting.

ARTS AND CULTURE COMMISSION ACTIVITIES

The Commission reviewed the Arts and Culture Commission schedule and decided to hold bimonthly meetings so that they can attract new members. The Commission will not meet in the following months: February, April, August (the meeting will be held after the annual awards), September, November, and December. The Commission is only required to meet twice a year according to the Bylaws.

Downtown Rochester and Area Calendar of Events

- Thursday, January 14-31**-Rochester Opera House presents "Chicago", Tickets :
- Saturday, January 23**-Jumble Sale at First Church Congregational, UCC, 7:30-11:00
- Tuesday, January 26**- "Raising NH: The Early Years" at Frisbie Community Education and Conference Center, 6-8 pm.
- Thursday, January 28**-Greater Rochester Chamber of Commerce Annual Meeting, Frisbie Community Education and Conference Center, 7:30 am. Must RSVP to 603-332-5080 or at www.rochesternh.org
- Thursday, February 4**- Rochester Main Street Annual Meeting & Downtown Awards, Frisbie Community Education & Conference Center, 7:30 am, RSVP to 603-330-3208 by January 27
- Saturday, February 6**-Blueberry Pancake Breakfast at First Church Congregational, UCC, 7:30-10:00 am
- Saturday, February 6**-"Draw the Line" Aerosmith Tribute Band at Rochester Opera House, 8:00 pm, Tickets: 603-335-1992
- Tuesday, February 9**- VOTE! VOTE! VOTE! VOTE! (but not multiple times)
- Wednesday, February 10**- Rochester Chamber of Commerce Business After Hours at the Farmer's Kitchen, Farmington, 5:30-7:00, RSVP 603-332-5080
- Friday, February 12**- R-Rated Hypnotist Frank Santos at Rochester Opera House

8:00 pm, Tickets: 603-335-1992

Saturday, February 13-Books N Puzzles Sale at First Church Congregational, UCC

7:30-11:00 am

Saturday, February 13-The Last Waltz Live at Rochester Opera House, 8:00pm

Sunday, February 14- Valentines Day (Granite State Choral Society Singing Ones?)

Saturday, February 20-The Spirit of Johnny Cash at Rochester Opera House

Thursday, February 25- 10th Annual Chamber Showcase Business After Hours, Elks Hall, Columbus Ave, 5:00-7:00pm, RSVP 603-332-5080

Sunday, March 6- Downtown Abby Tea and Final Episode Screening at Rochester Opera House, Tea-1:30 pm, Screening -3:00 pm, Tea is ticketed, for more info: <http://www.nhptv.org/events/index.asp?feat=1914#1914>

Tuesday, March 15-April 4- Rochester's "Munch Madness" Tournament of Restaurants

Respectfully submitted,

James B. Campbell,
Director of Planning & Development



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

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

February 9, 2016



TO: City Manager Daniel Fitzpatrick

RE: Monthly Report – January 2016

OPERATIONS: Ward meetings were held or are scheduled for the upcoming reporting period in most of the wards.

The TAR team had one call out this period for a single vehicle accident in Milton.

The investigations bureau currently has 85 cases assigned for review or investigation. There were 56 new cases for review and or investigation. One arrest was made on a non compliant sex offender. There were 11 cases presented to the Grand Jury and all returned true bills. We logged in 331 pieces of evidence and returned 71 pieces.

BRIDGING THE GAPS: The Coalition began planning a community forum series "It Takes a Village" to address substance use in our community. The goal is to provide parents and citizens with information and resources they need to talk to their kids about drugs. The first of this three-part series will take place from 6:30-8:30 PM on February 18, 2016 at the Rochester Opera House.

Molly Martuscello attended the first week of the three-week National Coalition Academy as part of her grant. She is able to network with similar coalitions around the country. The Rochester Youth to Youth Coalition held two "Samantha Skunk" presentations on January 22, and 29 respectively.

COMMUNICATIONS: Being at full staff has helped with staffing shifts. One specialist remains in training and is progressing well.

COMMUNITY ENGAGEMENT OFFICER: Officer Miehle has been working with Rotary on the annual fingerprinting program for first graders. He attended a planning meeting for the Wings and Wheels event. Officer Miehle, along with Captain Boudreau and Chief Allen presented two classes on civilian response to active shooter training to city and school staff.

COMPSTAT: Our traffic stops were up 39% for the year and arrests from stops increased by 30% for the year. DWI was up from traffic stops as well as arrests made at accident scenes. Drugs were more prevalent in our DWI charges this year over last year.

Year end property crime numbers were down 34%. Drug incidents increased by 67% over last year and drug related arrests increased by 92%.

DIVERSION: January Teen Night had 186 attendees. There was one bullying incident that was swiftly addressed by staff. The At-Risk Youth group will make recommendations to the Governor in February.

HOUSING: There were 32 police related calls for housing. The new housing project on Glenwood Avenue is moving forward. Officer Blair set up patrols and offered strategies to the builders to reduce their risk of theft and vandalism.

K9: There were three drug searches and two tracks in town. The remaining five calls were out of town. The team participated at Teen Night.

PROSECUTION: The workload remains heavy. We have provided more than 70 hours of support between two staff members to the office this period.

SCHOOL RESOURCE OFFICERS: Officer Funk returned to duty in early January. The Explorer Post has almost completed the use of force block of instruction.

ADMINISTRATIVE: Three vendors took part in the re-bid for cruiser repair. Based on overall costs, knowledge and proximity of the vendor Dave's Tri City was recommended.

Negotiations has started for those contracts expiring June 30, 2016.

We still have two officer vacancies. There were 15 participants at the physical agility process on January 9, 2016. Only 8 moved forward to the oral boards and five of those will go before the Police Commission in February.

Officer Arrajj is days away from being released to solo patrol.

All sworn officers who are issued a Taser had annual recertification this period. One officer attended the DEA Clandestine Laboratory Identification and Investigation course. Lead Dispatcher Bowley attended a Leadership and Development for First Line Supervisors at PSTC.

Sgt. Cost organized a one day regional training on juvenile crime, gang intervention and the impact of social media. We were able to send five members of the Police Department to this training at no cost to us, a value of \$300.00.

EMD USE:

There were three Taser displays, but no Taser deploys this period.

FORFEITURE FUND SPENDING:

There was no forfeiture spending this period.

Respectfully Submitted,

Michael J. Allen

Michael J. Allen
Chief of Police

PC: Rochester Police Commission
File

Rochester Police Dept.

Compstat – January 2016

FIELD ACTIVITIES										
	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 14
Traffic Stops	1157	1304	-11%	886	1071	-17%	1157	1304	-11%	620
Arrests from Stops	39	28	39%	44	41	7%	39	28	39%	14
Summons	92	107	-14%	68	77	-12%	92	107	-14%	80
Warnings	998	1149	-13%	774	926	-16%	998	1149	-13%	489
No Action	32	29	10%	11	23	-52%	32	29	10%	21
Accidents	79	108	-27%	96	73	32%	79	108	-27%	90
Summons from Accidents	5	9	-44%	9	5	80%	5	9	-44%	3
Arrests from Accidents	3	4	-25%	4	3	33%	3	4	-25%	0
Field Interviews	10	17	-41%	20	23	-13%	10	17	-41%	21
DWI	5	5	0%	10	10	0%	5	5	0%	8
Narcotics	0	1	-100%	5	6	-17%	0	1	-100%	1
Alcohol	5	4	25%	5	4	25%	5	4	25%	7
DWI from Accidents	1	1	0%	4	4	0%	1	1	0%	0

PROPERTY CRIME - Ofs by Incident												
Specific Crimes	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 2016 Closure Rate	YTD 2015 Closure Rate	YTD 14
Shoplifting	31	20	55%	24	14	71%	31	20	55%	42%	70%	38
Theft from M/V	10	5	100%	27	21	29%	10	5	100%	0%	0%	3
All Other Theft	22	16	38%	23	15	53%	22	16	38%	27%	50%	43
M/V Theft	0	4	-400%	1	2	-50%	0	4	-400%	100%	50%	4
Vandalism	28	27	4%	52	37	41%	28	27	4%	29%	56%	21
Burglary	9	6	50%	10	10	0%	9	6	50%	11%	83%	11
Total Property	100	78	28%	137	99	38%	100	78	28%	35%	51%	120
PROPERTY CRIME - ARs by Incident												
Specific Crimes	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 2016 Closure Rate	YTD 2015 Closure Rate	YTD 14
Shoplifting	13	14	-7%	17	10	70%	13	14	-7%	42%	70%	29
Theft from M/V	0	0	0%	0	0	0%	0	0	0%	0%	0%	1
All Other Theft	6	8	-25%	2	10	-80%	6	8	-25%	27%	50%	7
M/V Theft	0	2	-100%	0	0	0%	0	2	-100%	100%	50%	0
Vandalism	8	15	-47%	14	17	-18%	8	15	-47%	29%	56%	13
Burglary	1	5	-80%	1	0	0%	1	5	-80%	11%	83%	1
Total Property	28	44	-36%	34	37	-8%	28	44	-36%	35%	51%	51
DRUG CRIME - Ofs by Incident												
Specific Crimes	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 2016 Closure Rate	YTD 2015 Closure Rate	YTD 14
Possession	19	28	-32%	18	25	-28%	19	28	-32%	95%	75%	15
DRUG CRIME - ARs by Incident												
Specific Crimes	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 2016 Closure Rate	YTD 2015 Closure Rate	YTD 14
Possession	18	21	-14%	17	25	-32%	18	21	-14%	95%	75%	14

VIOLENT CRIME - OFs by Incident												
Specific Crimes	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 2016 Closure Rate	YTD 2015 Closure Rate	YTD 14
Homicide	1	0	100%	0	0	0%	1	0	100%	0%	0%	0
Robbery	2	1	100%	2	2	0%	2	1	100%	50%	100%	0
Aggravated Assault	4	8	-50%	2	9	-78%	4	8	-50%	50%	100%	5
<i>from DV</i>	1	4	-75%	1	4	-75%	1	4	-75%			3
Simple Assault	36	35	3%	40	39	3%	36	35	3%	53%	57%	30
<i>from DV</i>	22	21	5%	19	20	-5%	22	21	5%			17
Total Violent	43	44	-2%	44	50	-12%	43	44	-2%	38%	64%	35
VIOLENT CRIME - ARs by Incident												
Specific Crimes	01/01/2016 - 1/31/2016	01/01/2015 - 1/31/2015	% Change	12/01/2015 - 12/31/2015	11/01/2015 - 11/30/2015	% Change	YTD 16	YTD 15	% Change	YTD 2016 Closure Rate	YTD 2015 Closure Rate	YTD 14
Homicide	0	0	0%	0	0	0%	0	0	0%	0%	0%	0
Robbery	1	1	0%	1	2	-50%	1	1	0%	50%	100%	0
Aggravated Assault	2	8	-75%	2	5	-60%	2	8	-75%	50%	100%	4
Simple Assault	19	20	-5%	19	27	-30%	19	20	-5%	53%	57%	23
Total Violent	22	29	-24%	22	34	-35%	22	29	-24%	38%	64%	27

DV COMPSTAT

January 2016

Dates	10/1/15- 10/31/15	11/1/15- 11/30/15	12/1/15 - 12/31/15	1/1/16- 1/31/16	Prior Verbal (PV)	YTD 2016	PV YTD	YTD 2015
Misdemeanor Arrests	18	28	17	20	1	20	1	15
Felony Arrests	5	3	3	0	0	0	0	2
Verbal Cases	21	18	18	15		15		21
Total Cases	44	50	39	35	1	35	1	38

2016 FJC Clients

Month	Jan	Feb	March	April	May	June
New Clients	15 (20*)					
LE Referrals**	3					
	July	August	September	October	November	December
New Clients						
LE Referrals						

2015 FJC Clients (new clients only)

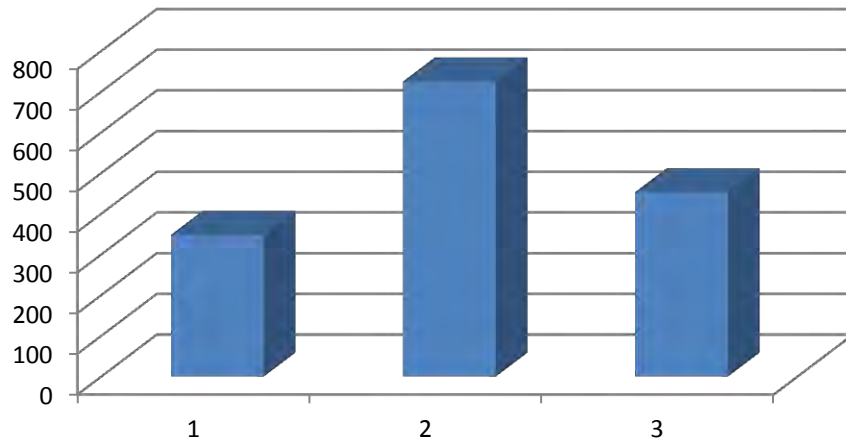
Jan	Feb	March	April	May	June
15	15	23	19	22	17
July	August	September	October	November	December
14	21	16	21	22 (6*)	20* (15*)

*Additional clients that obtained services at the FJC but whether they were new or repeat was not tracked.

**The tracking method for this statistic is still a work in progress so the actual number may be higher.

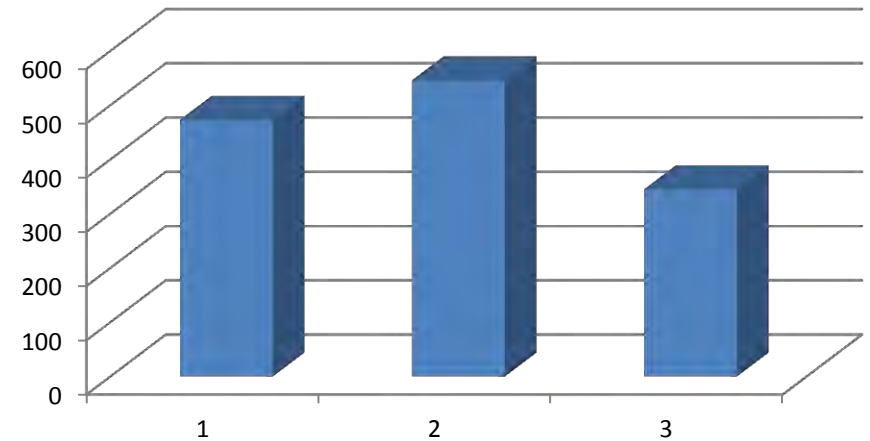
2016 CFS Trends

January

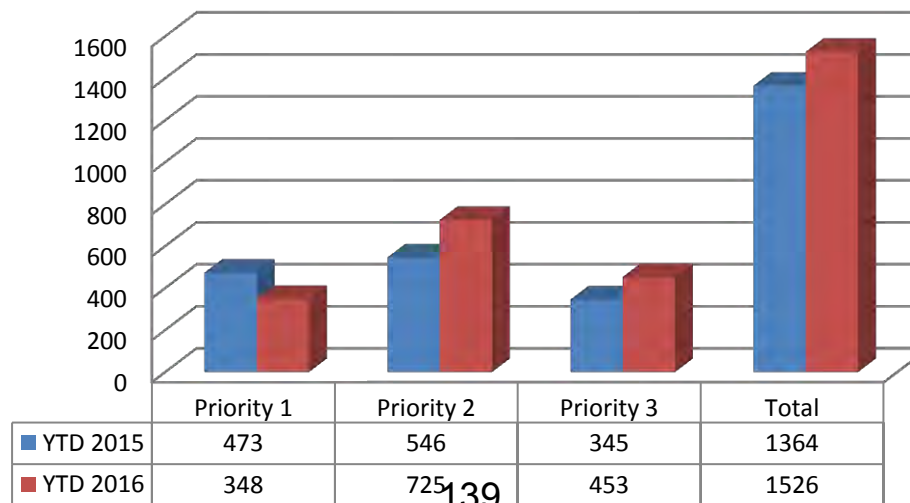


2015 CFS Trends

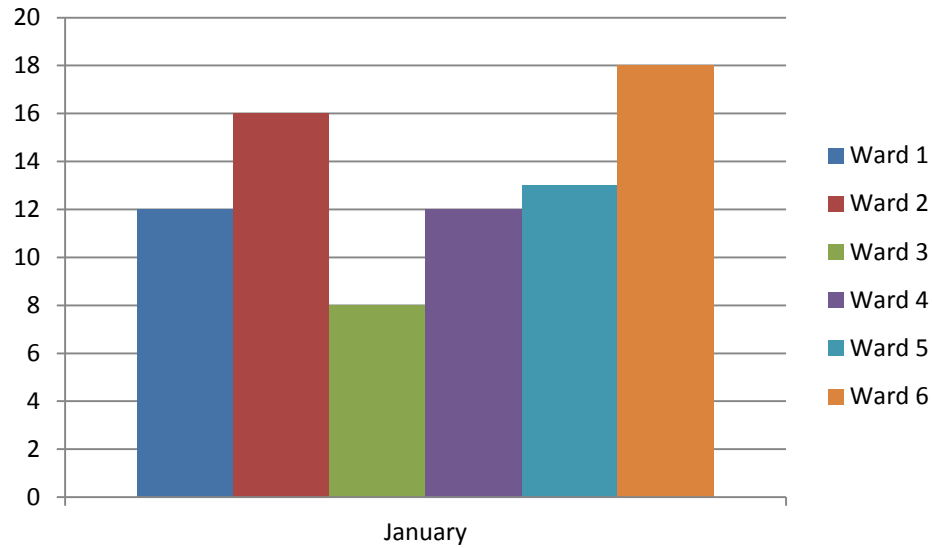
January



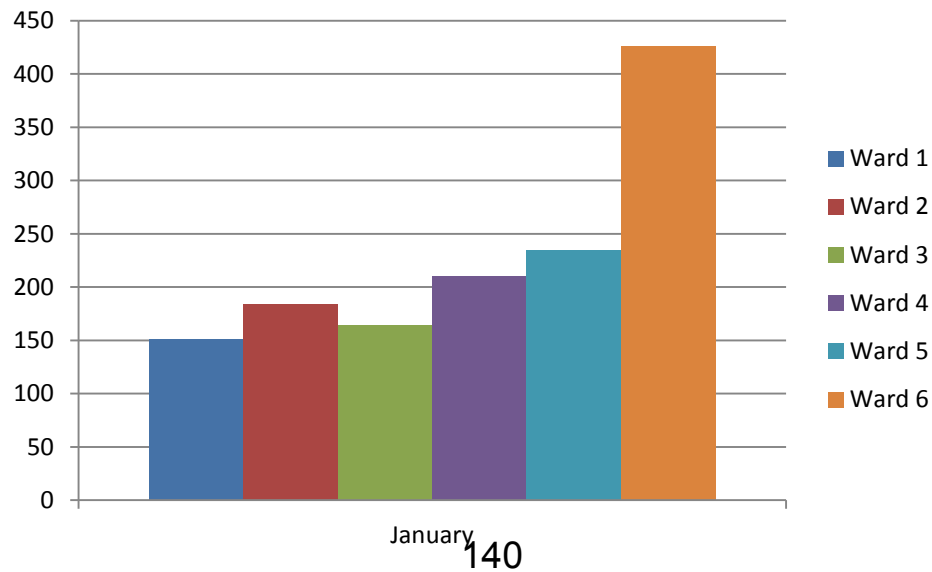
Calls for Service



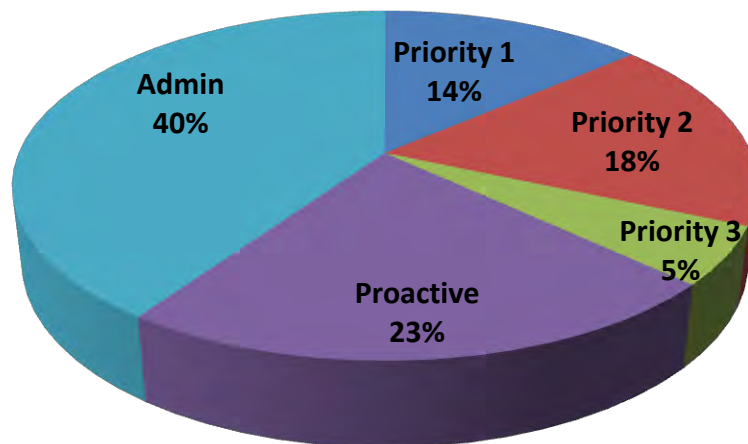
Accidents by Ward



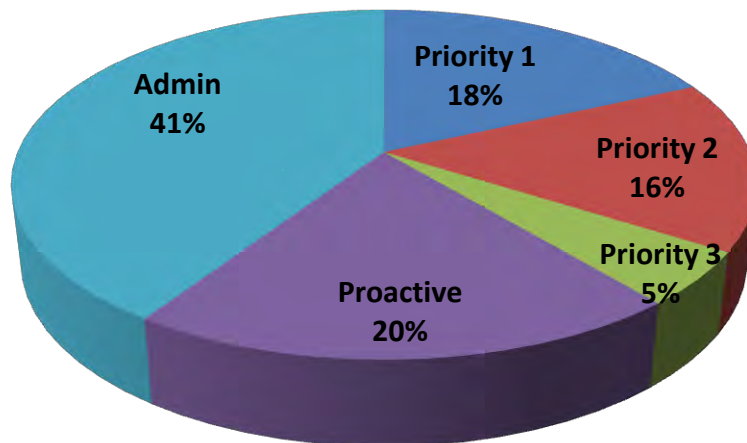
CFS by Ward



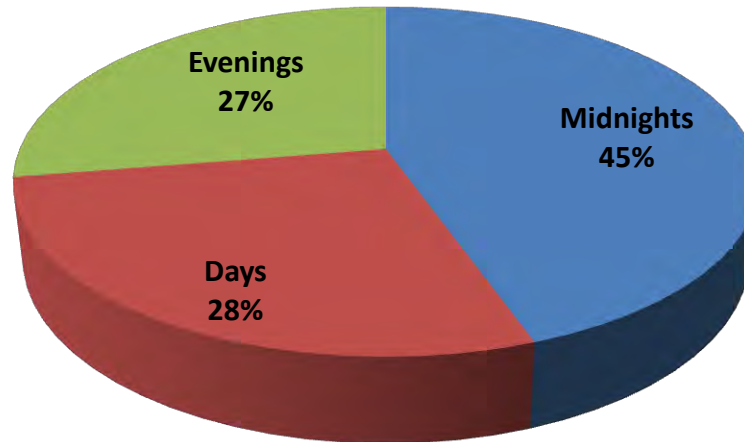
Manpower Hours January 2016



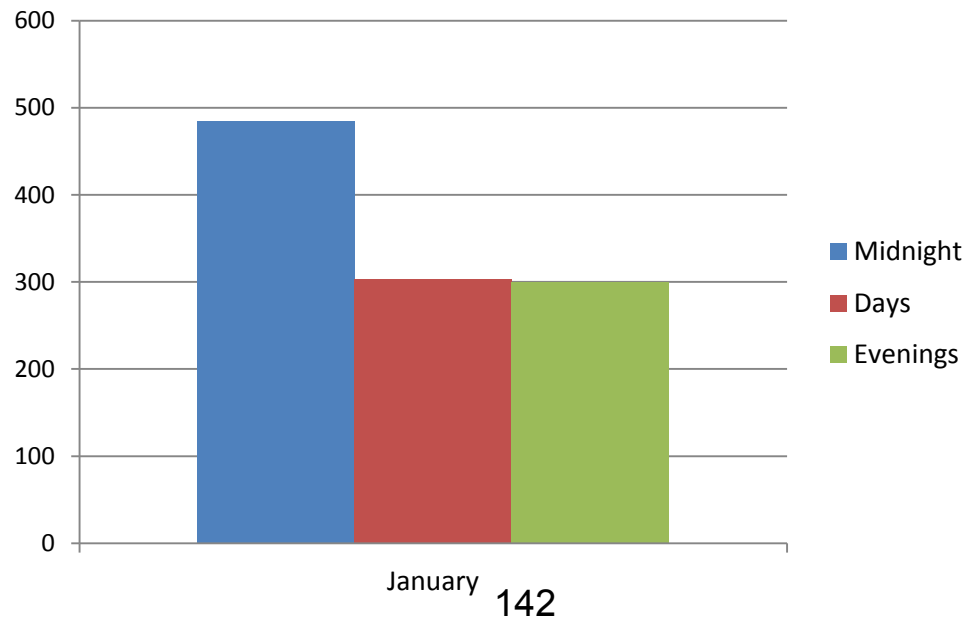
Manpower Hours January 2015



Proactive by Shift January 2016



Proactive by Shift YTD 2016



ROCHESTER DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JANUARY 2016

HIGHWAY, FLEET MAINTENANCE AND UTILITIES

Highway Division responded to 37 service calls which were either completed or scheduled for repair. Service requests for the month involved pothole repair, dead animals, traffic light repairs, and catch basin cleaning. Staff repaired three storm drain basins. The whole department treated and plowed for six winter events, and removed snow on two different occasions. Staff removed the Christmas trees, wreaths and lights from the downtown area. The mechanics replaced the computer in truck # 6, installed a new motor head on the grader #27, replaced the speed sensor on truck # 65 and two rear springs on truck# 54 and on truck# 16.

The Utilities Division responded to 18 service requests in the month of January. They also performed regular maintenance on the water and sewer systems. Staff continues to clean and clear sewers in neighborhoods that have older systems to try to prevent any problems in the future. They also cleaned catch basins and culverts that are full of debris. We continue to do water and sewer connection inspections. All of the Utility Staff has been helping the meter technician with his appointments as he has been busy doing the meter reading while we search for another technician. Staff worked on trimming the overgrown brush that runs along the sewer transmission line from the Airport Drive pump station toward Whitehall Road and they have been working with Norway Planes Engineers to locate and get depths of gates and sewers on Academy, Myrtle, Liberty, Woodman, and Congress Street areas. These areas are in the next phase of the I/I project in the area of Charles Street.

BUILDINGS AND GROUNDS

Building and Grounds responded to a record setting number of calls in January. There were 101 work orders and all but 5 were completed. The five remaining will be scheduled for spring time work. Issues included a variety of things including light bulbs replacements, roof leaks, plumbing and electrical issues, and some winter maintenance issues at buildings. The Community Center boys' locker room remodel has been completed. Staff is working to reconfigure the work space in the business office. They are adding shelving, relocating computer & phone lines, and moving equipment. Staff Painted the Mayor's office and bathroom and also cleaned the carpeting. Painting of the Public Library continues and we expect to have the 1st floor completed by early February. Installation of a new Gas Fire Suppression System for the Police Department Server room has gone out to bid and will be awarded by the end of February.

WATER TREATMENT PLANT

Treated water volume for the month of January 2016 was approximately 49.1 million gallon from the surface water treatment plant. All water quality testing and monitoring was completed in accordance with NHDES requirements. We are pleased to report that the City of Rochester again met and exceeded all State and Federal standards for drinking water. Watershed inspections were conducted on Rochester Reservoir, Round Pond, Berry Dam, and Berry & Tufts Pond. Round Pond has filled to the flashboards as we continue to balance raw water storage upstream, and maintain consistent flow to prevent ice dams at the diversion structure. Equipment and grounds maintenance was performed at the plant, well, and tanks/stations. Emergency repairs were conducted on the Industrial Way booster station control panel due to power failure. Staff replaced electric heaters at Washington St booster station and the Gina drive pressure gauge. Maintenance at the Water Treatment Facility included snow removal; replacement of

hydronic heaters in the bulk chemical room; replacement of two online pH probes; treated caustic and potassium permanganate tubing replacement and calibration; cleaning of the sample lines and streaming current analyzer; and stripping/recoating of the hallways and lab floors. Staff reviewed SCADA workstations for programming/controls punch list items. We are working with vendors regarding strategies to repair/replace the raw water pumps. Staff attended training for the Granite Ridge pump station startup. The water storage tank project reached substantial completion with the finishing of the electrical cleanup at the Salmon Falls and Rochester Hill telemetry panels. The West End Spillway project has reached substantial completion as well. Staff attended the joint NHWWA/NEWWA joint meeting. Ian Rohrbacher presented an introduction to surface water treatment class for NHWWA.

The plant was toured by the Mayor and members of City Council. Filter upgrade project work to date includes an electrical and record drawing walkthrough; core sampling, floc retention analysis, jar testing, and modified cleaning regimen due to media fines remaining entrapped in the bed; replacement of the carbon filter backwash pump; re-leveling of media; and floor sealing and painting in the filter, chemical, boiler, and generator rooms. Thank you to the WWTP staff for the use of their portable generator during that time!

WASTEWATER TREATMENT FACILITY

Staff continues to work with the coalition of communities on related wastewater and Great Bay Estuary issues and staff continues to work with industries on pretreatment issues. Staff has also attended State sponsored training classes and they are working on bid documents for the Homeland Security Grant for security cameras. The annual EPA Industrial Pretreatment Program report has been completed. General maintenance and repairs to HVAC system are complete. Staff is working with a consultant on pump station upgrade projects and the FY17 budget requests have been submitted. Repairs to disk filter #2 were finished. A land survey was completed at the Route 11 pump station. Semi-annual fire suppression system inspections and the annual fire extinguishers inspections are completed. Semi-annual backflow protection inspections were completed. The Main aeration blower motor repairs are complete. Replacement VFD's for RAS and Internal Recycle pumps were installed. Staff performed preventative and corrective maintenance on equipment, machinery and instrumentation. All required testing for the EPA and State completed and submitted. Average effluent flow for the month = 3.229 Million Gallons per Day (MGD). Percent of design flow = 65.6%. Percent of design flow for 2016 = 65.6%. Precipitation = 1.92"

ENGINEERING

- **Granite Ridge Public Outlay:** Buried infrastructure is completed. Water booster station is anticipated to be operational in February 2016. Final work to be completed by spring 2016.
- **Water Storage Tank Rehabilitation:** Construction is substantially complete. Final items to be completed in spring 2016.
- **Surface Water Treatment Plant Upgrades:** Construction is substantially complete. Final items to be completed over the next few months.
- **Catherine St./Sheridan Ave./Knight St. Area Improvements:** All buried infrastructure improvements and most surface improvements are completed. Construction activity has ceased for the winter. Final pavement overlays and project completion are anticipated in spring/early summer 2016.

- **Rochester Reservoir West End Spillway Modifications:** Construction is substantially complete. Final items to be completed in spring 2016.
- **Salmon Falls Road/Milton Road Water and Sewer (EDA Project):** All permits and easements have been obtained. Final design documents are under review by EDA. Anticipate advertisement for bids in February 2016 and construction to begin in spring/early summer 2016.
- **Howard Brook Culverts Replacement:** Finalizing design. Anticipate construction in 2016.
- **Franklin St./Western Ave. Area Improvements:** Finalizing design and permitting. Anticipate advertisement for bids in March 2016 and construction start in spring/early summer 2016. Project scope now includes rebuilding the roadway and utilities in portions of Franklin St. and Western Ave. and constructing the new Western Ave. sewer pump station. Rebuilding the roadway and utilities in First-Fifth Streets and Adams Avenue will be proposed for the next construction phase in a future project.
- **Salmon Falls Rd. HSIP Curve Softening Project:** Working with property owners to obtain necessary temporary and permanent construction easements. Construction of this project is currently anticipated for 2016. The future of this project is uncertain due to challenges with obtaining easements and availability of federal funding.
- **Strafford Square Roundabout:** Design continues. Based on the current status, bidding of the roundabout construction is anticipated in late 2016, with a spring 2017 construction start date. Prior to that contract, a utility infrastructure contract may be undertaken during the 2016 construction season. Approval for demolition of the building at 2-4 Walnut Street is still pending.
- **Wakefield Street Reconstruction:** 30% design documents completed. Final Design and Construction funds were approved in the FY16 budget. Design is on hold until Finance Department completes a review of a proposed expenditures plan.
- **Colonial Pines Sewer Extension:** Design continues on the first phase of this multi-phase sewer extension program. Construction funds are proposed in the CIP budget over the next few years for future phases.
- **Wastewater Interceptor Upgrades:** A Basis of Design Report has been received from the design consultant. This report summarizes alternatives and sets design criteria for final design.
- **Lowell Street Culvert:** Drainage infrastructure improvements have been completed. Further improvements to the culvert are being contemplated for construction in 2016.
- **Dewey Street Pedestrian Bridge:** Bridge inspection, rating, and evaluation have been completed. Design of a replacement bridge structure is underway.
- **Columbus Avenue (Rte. 125) Pedestrian Bridge:** This Bridge was added to the NHDOT's Municipal Red List of deficient bridge structures in August. The bridge has been closed and pedestrian traffic detoured since the notification from NHDOT. The old bridge structure was removed in November 2015. After expedited design and fabrication, the replacement structure was installed in January 2016. Completion of the temporary sidewalk approaches to the bridge and bridge opening is anticipated in February 2016. Ken Henderson, DPW Highway/Fleet Supervisor, and his crew have performed admirably supporting the contracted work and providing traffic detours. More permanent sidewalk and railing work is necessary in the near future.
- **NPDES Permit - Wastewater & MS4 Permit - Stormwater:** Early in 2015, Rochester agreed to certain conditions with USEPA in exchange for additional time before a new

NPDES permit is issued for its Wastewater Treatment Facility. The terms of the conditions include such activities as sampling, conducting studies, and development of plans related to nutrient reduction. The City continues to comply with the conditions. The City continues to await issuance of a new MS4 permit for stormwater. USEPA is currently reviewing comments submitted on their draft MS4 permit language; issuance of the MS4 permit is anticipated for spring 2016 or later.



Memorandum

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

From: Lauren Colanto, Recreation & Arena
Date: February 9, 2016
Re: January Department Report

January Program Numbers	
Adult Co-Ed Pick-Up Basketball	118
Adult Recreation 30+ Basketball	84
Adult Recreation Ice Hockey	110
Adult Volleyball	53
Cardio Fitness with Heidi	12
Collaborative Open Gym	85
King Pine	71
Learn To Skate	25
Parent/Child Paint	8
Parent/Child Open Gym	482
Public Ice Skating	446
Rec Talks	13
Senior Art	29
Senior Breakfast	25
Senior Meditation	15
Senior Open Gym	14
Senior Power Hour	142
Senior Yoga Gentle	53
Senior Yoga Chair	4
Stay and Play	9
Teen Night	181
Youth Basketball	406
Monthly Total	2,385

Arena Update

Our department continues to collaborate with the Department of Public Works to achieve the facility goals listed in our master plan. Department leadership will be presenting an update of these projects to the Public Works Committee in February.

Program Growth

Each winter our department runs a Co Ed 30+ Adult Basketball League. Due to program popularity, we added two additional teams to the league this year. Youth Basketball remains a highly popular activity with 406 youth registering this year. We owe much of this program's success to our volunteer basketball coaches who dedicate at least one night a week and all Saturdays during the winter.

Ice Skating

Our Learn to Skate program epitomizes program development and success. Through constant staff and program evaluations, Program Coordinator Roy Edgerly and Arena Supervisor Steve Trepanier have maintained such a strong program that three of the four sessions offered so far this season filled. Through instructional strategies and creative engagement techniques, our staff has successfully taught children as young as two years old to navigate the ice.

The Rochester Arena continues to offer surrounding communities recreational opportunities. For the fourth year in a row, New Durham Elementary has brought their students to the arena for a four week skating enrichment program. This activity grows future skaters and brings neighboring community members into Rochester for a fun, positive experience.

Senior Participation

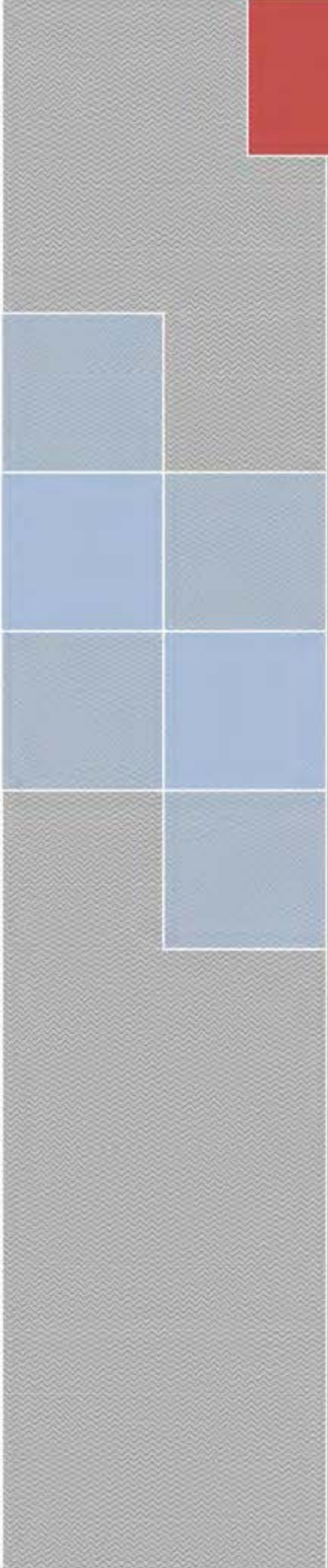
Senior program participation remains high and consistent. Recreation Supervisor Art Jacobs has created a strong network of senior participants as well as collaboration between our department and the Rochester Area Senior Center. RASC has been a supportive community partner, allowing us to host senior programs in their space and by advertising our offerings within their membership. The Rec hosted a senior breakfast at the RASC in which 25 people attended. This allowed us to share information on upcoming events. Senior trips in January included a guided tour of the Stonewall Kitchen facility and a trip to Meredith.



Like us on Facebook!



**Rochester NH
Recreation & Arena**

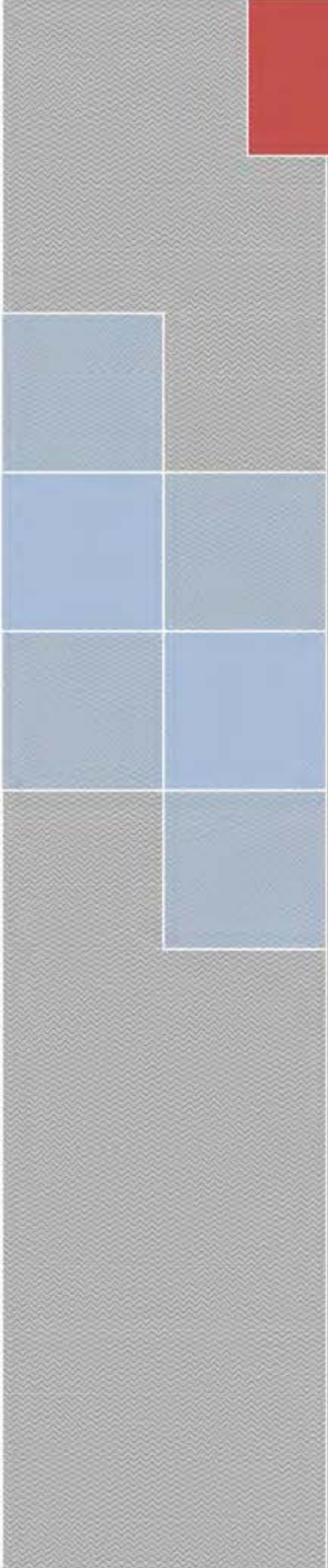
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City of Rochester Tax Collector's Office
January 31, 2016

Tax Year		Annual Warrant	Collected		Uncollected	
			Amount	%	Amount	%
2015	Warrant	56,938,119	54,007,966.58	94.85%	\$ 2,930,152.42	5.15%
2014		55,068,779	54,030,333.73	98.11%	1,038,445.27	1.89%
2013		53,324,262	52,592,657.15	98.63%	731,604.85	1.37%
2012		50,952,912	50,643,414.57	99.39%	309,497.43	0.61%
2011		48,856,892	48,608,273.69	99.49%	248,618.31	0.51%
2010		47,308,832	47,104,383.87	99.57%	204,448.13	0.43%
2009		46,898,827	46,741,568.38	99.66%	157,258.62	0.34%
2008		46,522,769	46,397,142.07	99.73%	125,626.93	0.27%
2007		42,964,450	42,862,191.66	99.76%	102,258.34	0.24%
2006		40,794,160	40,692,211.41	99.75%	101,948.59	0.25%
2005		38,024,453	38,000,083.07	99.94%	24,369.93	0.06%
2004		36,065,496	36,046,117.31	99.95%	19,378.69	0.05%
2003		33,310,579	33,300,397.48	99.97%	10,181.52	0.03%
2002		29,725,878	29,716,717.95	99.97%	9,160.05	0.03%
2001		26,943,136	26,935,190.15	99.97%	7,945.85	0.03%
2000		25,415,248	25,409,541.77	99.98%	5,706.23	0.02%
1999		22,973,308	22,969,413.75	99.98%	3,894.25	0.02%
1998		30,592,529	30,587,165.88	99.98%	5,363.12	0.02%
1997		29,835,914	29,830,583.34	99.98%	5,330.66	0.02%
1996		27,726,424	27,722,073.99	99.98%	4,350.01	0.02%
1995		27,712,029	27,709,191.61	99.99%	2,837.39	0.01%
1994		26,989,803	26,987,206.62	99.99%	2,596.38	0.01%
1993		25,611,050	25,608,622.48	99.99%	2,427.52	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%
					6,056,973.53	

Tax Collector
Doreen Jones, CTC

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**Rochester, New Hampshire
Inter office Memorandum**

TO: Daniel Fitzpatrick
City Manager

FROM: Todd M. Marsh
Director of Welfare

SUBJECT: Analysis of Direct Assistance for January, 2016.

DATE: February 10, 2016

This office reported 72 formal client notes for the month of January.

Voucher amounts issued for January, 2016 were as follows:

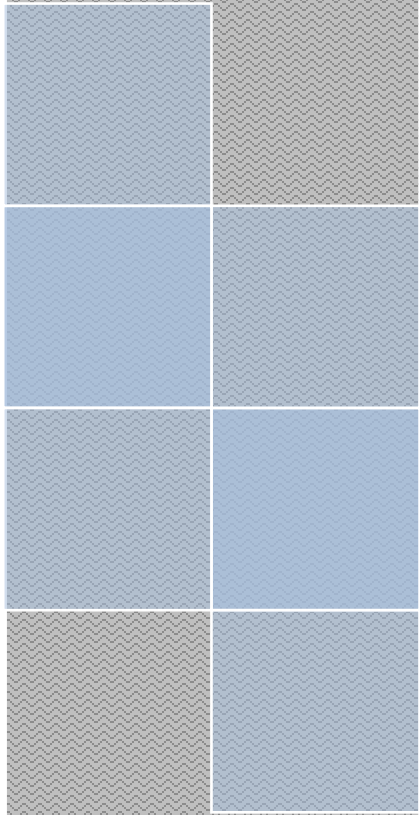
	15 <u>Families</u> 8 new	11 <u>Single</u> 2 new
Burial	1,300.00	1,300.00
Dental .....	.00	.00
Electricity	416.09	133.35
Food.....	.00	.00
Fuel heating .....	.00	.00
Mortgage .....	.00	.00
Medical .....	.00	.00
Prescriptions .....	.00	.00
Rent	4,389.00	819.00
Temporary Housing .....	.00	235.00
Transportation	<u>.00</u>	<u>4.50</u>
TOTAL	\$6,105.09	\$2,491.85

This represents an average cost per case/family of \$407.00 and case/Individual of \$226.53 for this month.

Total vouchers issued: \$8,596.94

There was an increase of \$3,997.38 in assistance issued this month compared to January 2015. There was an increase of \$66.49 in vouchers issued this month compared to last month.

We received reimbursements from the Interim Assistance Program SSI, State Medicaid and Personal Reimbursements totaling \$.00.



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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 **Legislative Delegation Invitation**

COUNCIL ACTION ITEM ☐
INFORMATION ONLY ☒

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

RESOLUTION REQUIRED? YES ☐ NO ☒

FUNDING RESOLUTION FORM? YES ☐ NO ☒

AGENDA DATE	February 16, 2016		
DEPT. HEAD SIGNATURE	NA		
DATE SUBMITTED	February 11, 2016		
ATTACHMENTS	YES <input type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	

COMMITTEE SIGN-OFF

COMMITTEE	NA
CHAIR PERSON	NA

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	NA
CITY MANAGER	NA

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

NA

SUMMARY STATEMENT

Mayor McCarley has invited Legislative delegates that represent Rochester to meet with the City Council regarding pending legislation (see the attached letter).

RECOMMENDED ACTION

None.



City of Rochester, New Hampshire

OFFICE OF THE MAYOR

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

www.RochesterNH.net

February 4, 2016

Dear Concord Delegation,

On behalf of the Rochester City Council, I invite you to attend our upcoming February City Council Workshop (Feb. 16 at 7:00PM in City Hall) to discuss legislation introduced this session. We know that your schedules are very full but we want to offer an opportunity to discuss legislation that could affect Rochester. We view our relationship and communications with you to be crucial to our making sure we collectively look after the best interests of Rochester and our citizens.

The specific pieces of legislation we are eager to discuss are the following:

- SB 421: Relative to liability of governmental units
- HB 1687: Relative to governmental liability for personal injury on playground structures
- HB 1688: Relative to governmental liability for negligence claims
- HB 1259: Relative to liability for 3rd party review of site plans
- SB 349: Relative to City Chief Elections Officer

We are asking the city attorney to prepare a briefing on each of these for us and then want to take the time to discuss with you any next steps. This will be our first agenda item for the workshop, after public comment and we do not want to take more than 30 minutes of your time. We will also discuss how we can continue these types of discussions.

Thank you for all your hard work for Rochester. Please let Executive Assistant Samantha Rodgerson (samantha.rodgerson@rochesternh.net) or 603-332-1167 know if you will be able to attend.

Sincerely,

Caroline McCarley

Caroline McCarley
Mayor



City of Rochester, New Hampshire

OFFICE OF THE CITY ATTORNEY

19 Wakefield Street • Rochester, NH 03867

(603) 335-7564

www.RochesterNH.net

Memorandum

To: Caroline McCarley, Mayor
From: Terence O'Rourke, City Attorney *TMO*
Date: February 16, 2016
Re: Proposed Legislation Affecting the City of Rochester

1. HB 1687: Governmental liability for Personal Injury on Playground Structures

At common law, if a property owner opened his land for recreational uses without charging a fee, the property owner was immune from liability for any injury suffered by persons participating in the free recreational activities. This common law rule has been codified throughout the country, including in New Hampshire, RSA 212:34. This immunity has been naturally extended to government entities which open its property under the same conditions. RSA 507-B:11 explicitly provides immunity from personal injuries caused on municipal or school property open for skateboarding, rollerblading, stunt biking, or roller skiing.

HB 1687 seeks to turn this immunity completely on its ear. It changes RSA 507-B:11 from an immunity statute to a liability statute. It would make municipalities and schools liable for injury or property damage occurring on any playground. Since there is no proposed change to RSA 212:34, the classic common law immunity will ONLY be lifted for government actors with private property owners being left protected. Essentially, Rochester would be forced to close all such playgrounds or face an unending series of lawsuits.

2. HB 1688: Governmental Liability for Negligence Claims

Prior to the adoption of RSA 507-B:2, municipalities had absolute immunity under the common law doctrine of municipal immunity for tort claims. Now, under RSA 507-B:2 governmental units are only liable for damages for negligent acts arising out of the ownership, occupation, maintenance or operation of motor vehicles and buildings. Currently, public officials and employees are immune from personal liability based upon the common law doctrine of official immunity. *Everitt v. Gen. Elec. Co.*, 156 N.H. 202, 209 (2007).

HB 1688 attempts to go dramatically further than the current RSA 507-B:2 by destroying municipal immunity altogether and by overturning common law protections for public employees and officials. Municipal liability will attach regardless of whether the alleged negligent acts relate to motor vehicles or buildings; liability will arise in all situations. Further, liability will no longer be limited to the governmental unit, it will extend to employees and officials. If passed, the number of lawsuits filed against municipalities will increase exponentially as will the cost for insurance. Moreover, lawsuits that were readily dismissed before based upon immunity will carry on into trial phase, increasing legal costs. In short, this would be an unmitigated disaster for the all municipalities including the City of Rochester.

3. SB 421: Liability of Governmental Units

SB 421 contains several, innocuous housekeeping changes to various definitions. However, several changes fundamentally alter the world of municipal liability. First, the bill adds wrongful or constructive termination to the definition of personal injury. Second, the bill increases the liability limit for injured individuals from \$275,000.00 to \$325,000.00 and increases overall liability from any single occurrence from \$925,000.00 to \$1,000,000.00.

The third and most dramatic change alters the standard for limiting liability for municipal employees and officials with regards to tort claims. Currently, employees can be found liable for intentional torts committed in the line of duty only if they acted in a reckless or wanton was as to

the lawfulness of their conduct, ie. in bad faith. *Farrelly v. City of Concord*, 2015 N.H. Lexis 133, p. 28 (2015). SB 421 seeks to change the standard for employees and officials to whether they had a reasonable belief as the legality of their actions and that the Court shall determine that reasonableness on an objective standard. There is no definition of "objective standard" in the bill, but in light of the Plaintiff's arguments in *Farrelly*, the bill proponents seek to eliminate any consideration of the employee's subjective mind frame and to simply judge their actions against those of the elusive "objectively reasonable employee." This provision of SB 421 specifically seeks to overturn the Court's decision in *Farrelly*.

4. SB 349: City Chief Election Officers

SB 349 seeks to amend RSA 652:14-a which currently reads "[t]he city clerk shall be the chief elections officer with authority to establish uniform practices and procedures that conform to state and federal law for all elections conducted by the city." SB 349 would allow the city clerk to carry out of these duties if *only* she is a registered voter in the city. If not, the city would be required to elect a registered voter as the chief elections officer and provide that person with the authority established in RSA 652:14-a.

SB 349 is clearly an unfunded mandate with no support elsewhere in statutory law. The terms "city clerk" and "clerk", which for election purposes includes city clerks, do not include registered voter as part of their definitions or qualifications. SB 349 may require the City to hire another person to do one of the jobs already being performed by the city clerk without providing the money to hire this person. The text of the bill does not provide a justification as to why one would have to be a registered voter in the City to perform the duties of the chief elections officer and I cannot find one in statutory law, case law or the Constitution. Simply put, SB 349 is a solution desperately seeking a problem.

5. HB 1259: Liability for Third Party Review of Site Plans

RSA 676:4-b allows local planning boards to recover costs associated with obtaining

third party review and consultation during the application review process. HB 1259 seeks to eliminate this right to reimbursement for site plans which only pertain to one lot.

The Planning Board conducts site plan review to ensure that developments are built to adhere to local rules and regulations and comport with the Master Plan. The rules, regulations, and Master Plan are in place to protect the City, the property owner, and abutters from the unforeseen consequences of development. Third party review of site plans generally occurs in two circumstances. The first is when the City's technical experts and the applicant's technical experts disagree. This can oftentimes occur surrounding issues like drainage and wetlands impact. The second is when the City does not have a particular technical expertise on staff. Two good examples are when a waste disposal facility wants to create or increase a leachate disposal facility or an industrial plant proposes a waste storage facility. The typical City will not have staff members with the requisite expertise to properly evaluate these plans and, therefore, the Planning Board will hire a third party reviewer.

As the developer is the ultimate direct beneficiary of site plan approval and the City and abutters would most likely be the ultimate direct victim of any unforeseen consequences, it is only fair that the developer should bear the burden of third party review. This proposed bill is opposed by both the New Hampshire Planners Association and the City of Dover. (**See Attached Letters**)



January 28, 2016
The Honorable James Belanger, Chair
House Municipal & County Government Committee
Legislative Office Building, Room 301
Concord, NH 03301

Subject: HB 1259, relative to liability for third party review of site plans.

Dear Representative Belanger,

The proposed HB 1259 amends RSA 676:4-b, the statute that allows for Planning Board to receive reimbursement for third party reviews related to subdivision plat, site plan, or other land use application, to limit the review to only proposal's that pertain to more than one lot.

The New Hampshire Planners Association, representing over 200 land use planning professionals in our state, working at all levels of government and in the private sector, takes this opportunity to express its opposition to this legislation.

In NH, Planning Board's are mainly seated by volunteer civic leaders who although care deeply for their municipality and State, do not necessarily possess the technical expertise to understand things like hydrology, intersection alignment, street design standards, sewer flow capacity, fire flows in multistory buildings and the myriad of other technical details under review of a proposal. The NHPA believes that the rights of the Planning Boards to require these technical reviews as part of their civic duty, without limit to number of lots, is crucially important to well-rounded Planning Board decision making.

The proposed amendment to HB 1259 will lead Planning Board to more ambiguous decision and decisions not rooted in fact. For these reasons we urge your committee to recommend that HB 1259 be found "inexpedient to legislate". Thank you for this opportunity to provide comment on this bill.


Shanna B. Saunders
NHPA President

MAYOR
and
CITY COUNCIL
citycouncil@dover.nh.gov



288 Central Avenue
Dover, New Hampshire 03820-4169
(603) 516-6000
Fax: (603) 516-6666
www.dover.nh.gov

City of Dover, New Hampshire

February 1, 2016

Representative James Belanger
Chair
Municipal and County Government Committee
107 N. Main Street
Concord NH 03301

Re: HB 1259

Dear Representative Belanger

I am writing to you, on behalf of the City of Dover, in regards to HB 1259, which the Municipal and County Government Committee is reviewing. As you are aware, this bill would amend RSA 676:4-b to prohibit Planning Board's from requiring reimbursement from an applicant for the cost of a third party review of site plans designed by a licensed engineer.

While I am unsure of the intent of this bill, or the genesis of the prohibition, the City of Dover fears that it might have significant unintended consequences. These types of reviews are usually designed to protect the community and abutters from unforeseen consequences of development, and are in the best interest of all parties involved. In Dover, staff uses these reviews for traffic impact, stormwater impact reviews and for lighting analysis (all examples of activities that could negatively impact neighbors and the subject parcel). The cost of these peer reviews is typically in the vicinity of one thousand dollars (\$1,000.00), and is borne by the applicant as they have proposed the project in question and are the beneficiary of the final approval.

I understand why the Sponsors might want to encourage economic development by reducing development cost, but here the negative impact maybe threefold. First, this amendment would cause the cost for the review to be the responsibility of the community at large. What happens if a community does not budget for third party reviews? Second, abutters who bring up valid concerns for investigation might then be told that no review will be performed as the community does not have the funds to afford the review. Third, it might delay the application review process if local staff (where it exists and is qualified) performs the additional review.

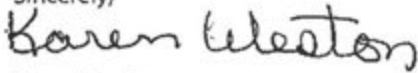
Two additional questions are raised as I review the proposal. First, if there is no internal staff to review site plans, does this preclude the community from retaining an outside review firm to review an application? Secondly, is the prohibition on reimbursement solely to the applicant, or could the Board charge the property owner, if different, for the review, or abutters, if they ask for the review?

Finally, arguments that this bill only applies to development of a single parcel do not address the concerns above. Single parcels can obviously range in size from small to very large, as can the developments that are proposed for them and, in turn, the potential impacts to communities.

The Dover City Council, on January 27, 2016, voted to encourage the Committee to keep the cost of development on the developer and not the tax payer at large, and to recommend that this bill is voted inexpedient to legislate.

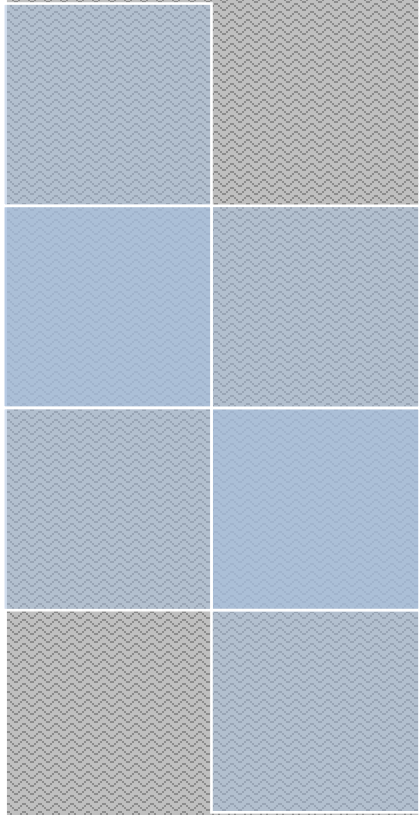
Thank you for the Committee's time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Karen Weston".

Karen Weston
Mayor

CC: Dover City Council
Dover Planning Board



AB 108

Proposed New Polling Location for Ward 3 - *Forthcoming*





HUSSEY HILL ROAD

FILLMORE BOULEVARD

WASHINGTON STREET

LABRADOR DRIVE

FLORENCE DR.

SPAULDING

TURNPIKE

WOODLAWN ROAD

DUQUETTE ST.

KE

WASH

HAIG ST.
FOCH ST.

MA

BROCK STREET

STREET

ELIZABETH ST.

JANET
MELANIE ST.

WASHINGTON

STREET

ROUTE 202

POWERLINES

AXE HANDLE BROOK

WARD 3

WARD 4

BROCK S

WHITMAN DRIVE
(PRIVATE)



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 Outdoor Dining Lease Agreement for Factory Court

COUNCIL ACTION ITEM ☒
INFORMATION ONLY ☐

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

RESOLUTION REQUIRED? YES ☐ NO ☒

FUNDING RESOLUTION FORM? YES ☐ NO ☒

AGENDA DATE	February 16, 2016		
DEPT. HEAD SIGNATURE	NA		
DATE SUBMITTED	February 11, 2016		
ATTACHMENTS YES <input type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED		

COMMITTEE SIGN-OFF

COMMITTEE	NA
CHAIR PERSON	NA

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	signature on file
CITY MANAGER	signature on file

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

Outdoor Dining Ordinance

SUMMARY STATEMENT

Attorney O'Rourke will present details of the lease agreement drafted for use of Factory Court by the Revolution Restaurant.

RECOMMENDED ACTION

Approval of Lease Agreement.

LEASE AGREEMENT

This Lease is effective _____, 2016, by and between the **CITY OF ROCHESTER**, a municipal corporation, with a principal place of business at 31 Wakefield Street, Rochester, County of Strafford, and State of New Hampshire, hereafter "Lessor," and **ABACUS RESTAURANT CORPORATION, d.b.a Revolution**, a New Hampshire corporation with a mailing address of 61 North Main Street, Rochester, New Hampshire 03867, hereafter "Lessee."

ARTICLE 1

LEASED PREMISES

The Leased Premises (the "Premises") is Factory Court for its entire width and extending from the sideline of North Main Street to the intersection of said Factory Court with the municipal parking lot located to the rear of the buildings fronting on the northeasterly side of North Main Street in Rochester, New Hampshire.

ARTICLE II

TERM OF LEASE

The term of this License shall be a period of one (1) year, which term will commence on March 1, 2016 and shall end on February 28, 2017. The Lessor may, at its option, renew the lease each year for a period of three additional years on the anniversary of this Agreement with sixty (60) days notice to the Lessee. The Lease may also be terminated in accordance with the provisions of Article XI herein.

ARTICLE III

RENT

The rent shall be ONE THOUSAND DOLLARS (\$1,000.00) due immediately upon execution of this Agreement. Should Lessor exercises its options for additional years, the 2nd year rental fee shall be ONE THOUSAND DOLLARS (\$1,000.00, 3rd year rental fee shall be ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) and the 4th year rental fee shall be TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00).

Further, the Lessee is responsible for the cost of all utilities.

ARTICLE IV

QUIET ENJOYMENT

Lessee shall not have exclusive possession of the Premises. The Lessee shall occupy the Premises subject to the right of pedestrians to pass and repass through the Premises. The Lessee may exclude or restrict pedestrians during the conduct of special events sponsored by or conducted by the Lessee and from areas being utilized as Outdoor Dining pursuant to City of Rochester Ordinance 26.10 from April 15th to October 15th (the "Season").

ARTICLE V

REPAIR AND MAINTENANCE

The Lessee shall keep the Premises in good and orderly repair and shall not cause the same to suffer any unreasonable or unnecessary harm, waste, damage or neglect, other than normal wear and tear. The Lessee shall be responsible for maintaining the Premises in a neat, clean, and orderly condition. All tables within the Premises shall be cleared of food and alcoholic beverages by 11:00 p.m. Monday through Saturday and by 10:00 p.m. on Sunday.

The City will remain responsible for winter maintenance of the sidewalk, but not of the area of the Premises.

ARTICLE VI

IMPROVEMENTS BY LICENESEE

The Lessee may not make any material alterations, additions or improvements to the Premises without the prior written consent of Lessor acting through the City Manager of Rochester, New Hampshire (hereafter "City Manager"), such consent not to be unreasonably withheld. Any such work shall be done at the Lessee's expense and the Lessor will maintain possession and ownership of such improvements at the end of the Lease term. Lessee is responsible for all application fees and costs of improvements, with no expectation of reimbursement or other rewards, discounts or terms.

ARTICLE VII

USE OF PREMISES

The Lessee agrees that it will use the Premises for outdoor activities designed and intended to attract and/or entertain potential patrons and customers of the commercial, retail service, professional and/or restaurant establishments located in Rochester downtown. Lessee may use the Premises for Outdoor Dining consistent with the provisions of City of Rochester Ordinance 26.10. Outdoor live music will conclude each night by 10:00 p.m. and no amplified music will be allowed.

At the end of the Season, the enclosure system, tables, chairs, and all other materials related to Outdoor Dining shall, in their entirety, be removed from the Premises with the Premises left in an unobstructed, undamaged, clean and sanitary condition at no cost to Lessor.

Planters exceeding two hundred fifty pounds (250 lbs.) used as part of the enclosure system by be left in the Premises after the Season with permission of the City Manager. The Lessor shall accept no liability for said planters.

ARTICLE VIII

ASSIGNMENT AND SUB-LEASING

The Lessee may not assign or sub-let this Lease in whole or in part.

ARTICLE X

LIABILITY INSURANCE

With respect to any use of the Premises, it shall be the responsibility of the Lessee to carry comprehensive public liability insurance for the benefit of the Lessor and Lessee as their interest may appear, naming the Lessor as an additional insured, in an amount not less than 1,000,000.00 per person and \$1,000,000.00 in the aggregate per occurrence; and to timely pay the premiums for such insurance and to furnish the Lessor certificates from the insurance companies for any such policies, naming the Lessor as an additional insured, such insurance companies to be acceptable to the Lessor. Proof of such insurance shall be presented to the City Manager prior to any use of the Premises and, in any case, no later than April 15th of each year of the lease.

ARTICLE XI

TERMINATION

The Lessor may terminate this Lease upon thirty (30) days written notice to the Licensee for good cause shown.

ARTICLE XII

TAXES

In accordance with the requirements of RSA 72:23, I, the Lessee shall be responsible for the payment of all properly assessed real and personal property taxes no later than the due date.

ARTICLE XIII

INDEMNIFICATION

Lessee shall fully defend, indemnify, and hold harmless Lessor from any and all claims, lawsuits, demands and causes of action, liability, loss, damage and/or injury or any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury, and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of competent jurisdiction or by administrative action of any federal, state, or local government body or agency, arising out of, in any way whatsoever, any acts, omissions, negligence, or other misconduct related to Lessee's use of the Premises. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and any reimbursements to Lessor for all legal fees, expenses, and costs incurred by it.

ARTICLE XIV

ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties related to the matters specified herein, and supersedes all prior oral or written statements or agreements between the Parties related to such matter.

ARTICLE XV

NOTICES

All communications related to this Lease to Lessor shall be delivered to the Office of the City Manager, 31 Wakefield Street, Rochester, New Hampshire 03867. All communications related to this Lease to Lessee shall be delivered to Stacey or Mark Marchionni, 61 North Main Street, Rochester, New Hampshire 03867.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Daniel W. Fitzpatrick, City Manager
City of Rochester

Jennifer Rosenberger, Duly Authorized
Abacus Restaurant Corporation

Date

Date

STATE OF NEW HAMPSHIRE
COUNTY OF STRAFFORD

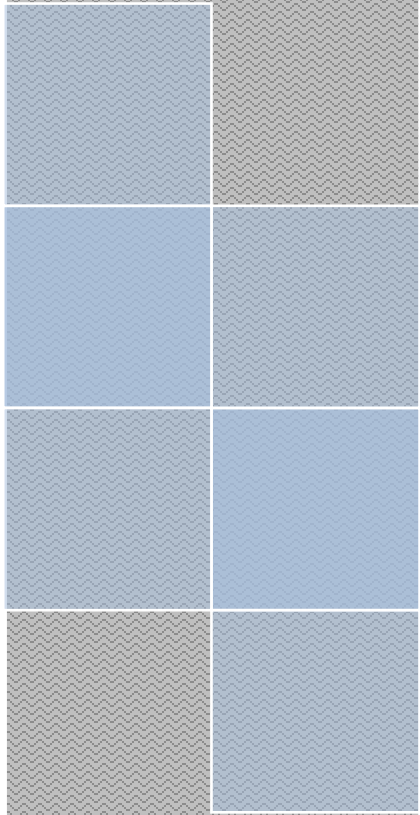
On this ____ day of _____, 2016, before me personally appeared the above named Daniel W. Fitzpatrick, City Manager, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public / Justice of the Peace
My Commission Expires:

STATE OF NEW HAMPSHIRE
COUNTY OF STRAFFORD

On this ____ day of _____, 2016, before me personally appeared the above named Jennifer Rosenberger, duly authorized, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public / Justice of the Peace
My Commission Expires:



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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 Economic Development Fund Budgeting

COUNCIL ACTION ITEM ☐
INFORMATION ONLY ☒

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

RESOLUTION REQUIRED? YES ☐ NO ☒

FUNDING RESOLUTION FORM? YES ☐ NO ☒

AGENDA DATE	February 16, 2016		
DEPT. HEAD SIGNATURE	NA		
DATE SUBMITTED	February 10, 2016		
ATTACHMENTS YES <input type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED		

COMMITTEE SIGN-OFF

COMMITTEE	NA
CHAIR PERSON	NA

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	signature on file
CITY MANAGER	signature on file

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

General Ordinances Chapter 11.20

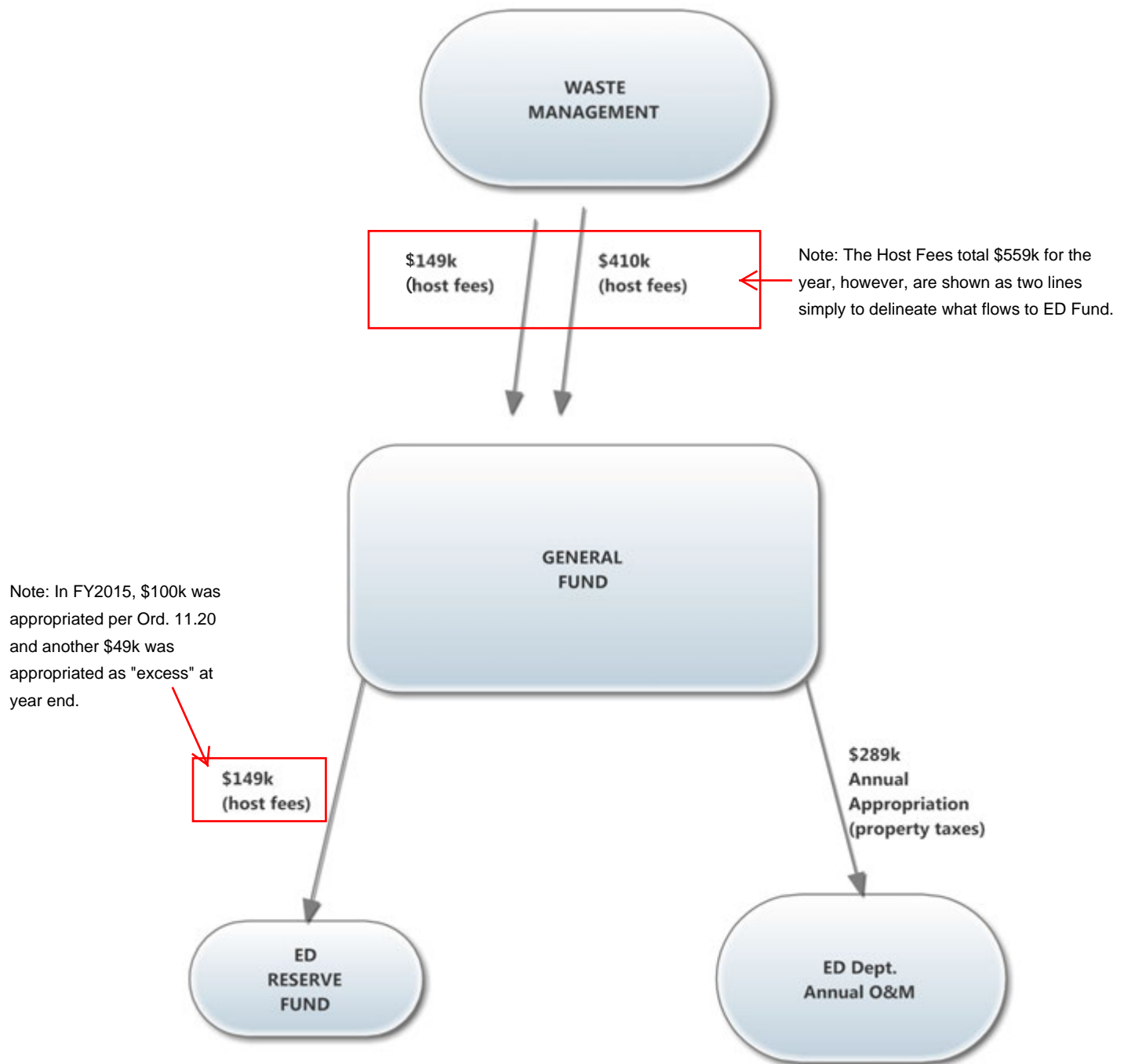
SUMMARY STATEMENT

During the fiscal year 2016 budget development process the Council discussed a change in the manner of funding for the Economic Development Reserve Fund and the and the Economic Development Department Operating Budget. The Council agreed to consider these changes for the fiscal year 2017 budget process. The attached diagrams detail on the first the existing process and on the second an optional process. The City Manager seeks direction from the Council as he prepares his fiscal year 2017 Proposed Budget for the Council's discussion and consideration.

RECOMMENDED ACTION

None.

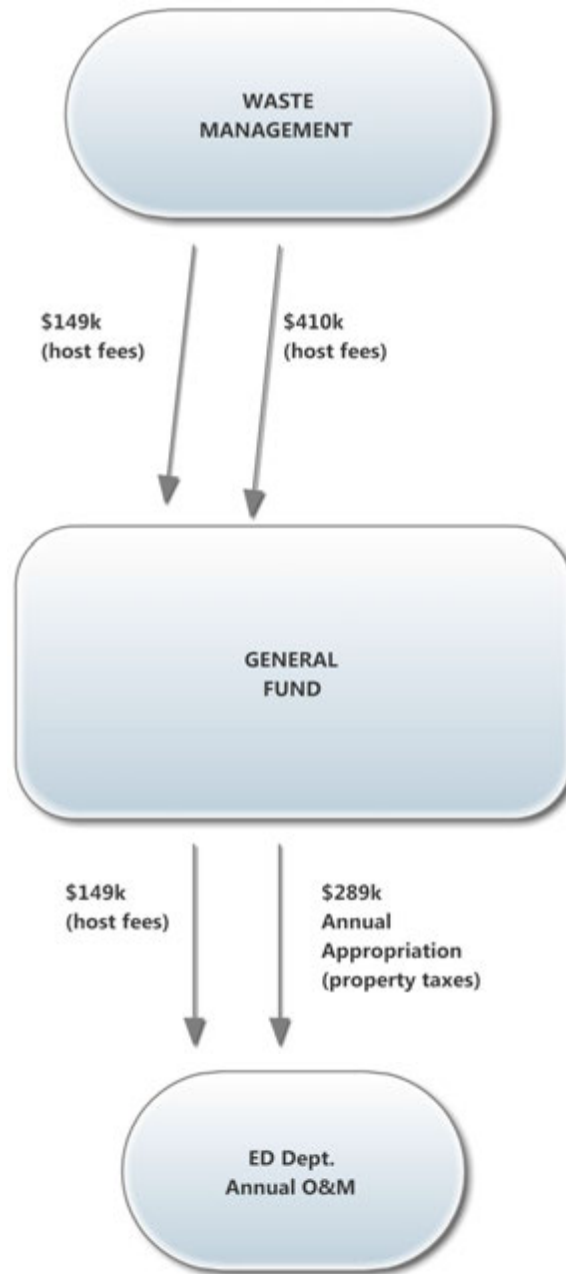
Economic Development Appropriations Current Model (FY2015 Data)



- * These funds are appropriated annually, however, unspent funds remain in the fund.
- * Appropriations include:
 - Consulting (Buxton, Artstream)
 - Marketing (travel, conferences)
 - Community Services (Main Street)
 - CIP Projects

- * These funds are appropriated annually, however, unspent funds lapse back to GF fund balance
- * Appropriations include:
 - Salaries & Benefits
 - Staff Development
 - Travel
 - Publications
 - Dues & Fees

**Economic Development Appropriations
Proposed Model
(FY2015 Data)**



* These funds would be appropriated annually, however, unspent funds lapse back to GF fund balance.

* Appropriations include:

- Salaries & Benefits
- Staff Development
- Travel
- Publications
- Dues & Fees
- Consulting
- Marketing
- Community Services
- CIP Projects

* The existing General Ordinance 11.20 would be eliminated.

GENERAL ORDINANCES

CHAPTER 11 FINANCE

11.20 City of Rochester Economic Development Special Reserve Fund.

(a) City of Rochester Economic Development Special Reserve Fund – Statement of Purpose. The City of Rochester currently serves as the “Host Community” for the Turnkey Recycling and Environmental Enterprises Waste Disposal Facility (“TREE”) currently operated by Waste Management of New Hampshire, Inc., and located on the Rochester Neck Road. By virtue of its status as Host Community for TREE, the City of Rochester, in addition to incurring significant expenses in connection with such facility, receives significant financial benefits in the form of real property taxes, users fees (in the form of so-called “Host Community Fees”) and various other benefits relative to the cost to the City and its inhabitants of the disposal and/or recycling of various solid waste, including reduced and/or eliminated fees for the disposal and/or recycling of solid waste generated within the City of Rochester. It is currently estimated that the permitted capacity of the TREE Waste Disposal Facility (TLR-III) will be reached in approximately the year 2023. When such facility is filled to its permitted capacity, it is anticipated that the City will experience a loss in revenues, and the City and its inhabitants will experience increased costs associated with the disposal and/or recycling of solid waste, particularly in the form of reduced and/or lost users fees and reduced property tax revenues, as well as increased costs associated with the disposal and/or recycling of solid waste. Therefore, in an effort to offset the expected loss of revenues and increased costs occurring to the City as a result of the anticipated filling of the TREE Waste Disposal Facility to its permitted capacity and to promote the general fiscal strength and well-being of the City, it is necessary that economic development in the City of Rochester be promoted and/or maintained to insure the existence and/or expansion of a vibrant economic base for the City and its inhabitants. Therefore, **the City Council of the City of Rochester**, pursuant to the authority granted by RSA 47:1-b and RSA 47:1-c, **hereby establishes a special revenue reserve fund from the specific source identified in subsection (b) of this Section 11.20 for the specific purpose of paying expenditures associated with the promotion of new, and maintenance of current sources and levels of economic development within the City of Rochester**. The special reserve fund established in subsection (b) of this Section 11.20 shall be known as the “City of Rochester Economic Development Special Reserve Fund.” No expenditure from the said City of Rochester Economic Development Special Reserve Fund shall be made without an appropriation of such funds having been adopted by the Rochester City Council, which appropriation shall provide that such appropriation is for economic development purposes and shall contain a statement and/or finding by the City Council indicating the manner in which it is anticipated that such appropriation is related to the economic development of the City of Rochester. [2]

(b) City of Rochester Economic Development Special Reserve Fund.

There is **hereby created a non-lapsing budgetary account** within the City of Rochester, pursuant to the authority granted to the City by the provisions of RSA 47:1-b, such special reserve fund to be **known as the ‘City of Rochester Economic Development Special Reserve Fund’**. Such fund **shall be funded on an annual basis by the appropriation by the City Council to such special reserve fund of an amount not less than \$100,000 from the funds annually payable to the City of Rochester by Waste Management of New Hampshire, Inc. from the so-called “Host Community Fees” payable to the City pursuant to the provisions of the “Host Agreement” between the City and Waste Management of New Hampshire, Inc., or of**

any successor to such Agreement. In addition to such minimum funding level, the City Manager may, during any fiscal year of the City, upon written notification to, and appropriation by, the City Council, transfer to said 'City of Rochester Economic Development Special Reserve Fund' unappropriated 'Host Community Fees' in an amount not to exceed the difference between the total amount of Host Community Fees received from Waste Management of New Hampshire, Inc. during such fiscal year and the amount of such 'Host Community Fees' previously appropriated by the Rochester City Council during such fiscal year (having in mind the minimum funding/appropriation requirement provided for herein and any other appropriation of such fiscal year's 'Host Community Fees' by the City Council during such fiscal year). The 'City of Rochester Economic Development Special Reserve Fund' shall, upon appropriation by the City Council to such fund, include funds currently in Account #1501-324400, in the amount of \$1,537,613.54, as of the date of adoption of this ordinance, and such funds shall be expended only for the specific purpose set forth in subsection (a) of this Section 11.20 and shall be expended only in accordance with the provisions of subsection (a) of such Section.



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 Financial Audit FY2015

COUNCIL ACTION ITEM ☐
INFORMATION ONLY ☒

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

RESOLUTION REQUIRED? YES ☐ NO ☒

FUNDING RESOLUTION FORM? YES ☐ NO ☒

AGENDA DATE	February 16, 2016		
DEPT. HEAD SIGNATURE	NA		
DATE SUBMITTED	February 5, 2016		
ATTACHMENTS YES <input type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED		

COMMITTEE SIGN-OFF

COMMITTEE	NA
CHAIR PERSON	NA

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	
CITY MANAGER	

FINANCE & BUDGET INFORMATION

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

LEGAL AUTHORITY

Charter Chapter 46; General Ordinances Section 11.15

SUMMARY STATEMENT

The City's independent audit firm, Melanson Heath, has delivered their fiscal year 2015 audit report. Their lead auditor, Patrick Mohan, will appear before the City Council to review their findings. A copy of the audit document can be viewed here: [FY2015 AUDIT](#)

RECOMMENDED ACTION

None.