



City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

Finance Committee Meeting

Tuesday March 10, 2015

City Council Chambers

7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
 - 3.1 Bridging the Gaps Coordinator - Page 2
 - 3.2 Budget Development Calendar - Page 3
 - 3.3 Trust Funds Reporting - Page 5
 - 3.4 City Hall Annex Contractor Review - Page 111
4. New Business
 - 4.1 Welfare Guidelines - Page 112
 - 4.2 Mayor and Councilor Stipends - Page 152
5. Finance Director's Report - Page 154
6. Monthly Financial Statements - Page 155
7. Other
8. Non-Public Session per RSA 91-A:3, II(a) Personnel
9. Adjournment

TJJ: sam

Enclosure

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

Agenda Item

Agenda Item Name:

Bridging The Gaps Coordinator

Date Submitted:

2015-03-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

March 9, 2015

This Item is (Select One):

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

Summary Statement:

Two companies have been approached to provide proposals for the provision of a Coordinator of the Bridging the Gaps Program as a "leased employee. To date one response has been received.

Details:

- City sets the salary and the leasing company would simply add a 55% mark-up (i.e. if the salary were \$41,600 annual/ \$20 per hour, the City would be charged \$64,480 annually/ \$31per hour).
- the leasing company would be responsible would be responsible for all of the fringe costs that the City seeks to avoid, such as unemployment compensation, workers comp, payroll taxes, Medicare Medicaid, etc.
- there would be no set duration for employment - it could be as short or as long as the City of Rochester wanted.
- initially there would be no benefits for the leased employee, however, per the Affordable Care Act, the leasing company would be obligated to provide medical insurance after 3 to 6 months. This would not increase the 55% mark up.

Agenda Item

Agenda Item Name:

Budget Development Calendar - Draft

Date Submitted:

2015-03-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

March 9, 2015

This Item is (Select One):

- ☐ Informational Only
- ☒ Discussion
- ☐ As Requested by Finance Committee
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- ☐ Referred by Other Council Committee

Summary Statement:

Budget Development Calendar discussion from the February 10, 2015 Finance Committee meeting:

- a) the Debt Service Analysis should be moved from the end of the budget process to the beginning
- b) the Budget adoption date should not be on the same night as the Public Hearings, and
- c) the Process to review water and sewer rates was discussed

The attached calendar has incorporated items a and b. The Utility Advisory Committee is currently working on their rates proposal.

Date	Meeting	Activity
April 21, 2015	Council Workshop	1. City Manager presents his FY2016 Proposed Budgets
		2. CDBG Action Plan - 1st Reading, Refer to Public Hearing
		3. Council Workshop Agenda (non-budget)
April 28, 2015	Budget Workshop	1. CDBG Action Plan - Public Hearing
		2. School Department
		3. Police Department
		4. Communications (Dispatch) Department]
		5. Fire Department
		6. Debt Service Analysis
May 5, 2015	Regular Meeting	1. CDBG Action Plan - 2nd Reading, Adoption
		2. FY2016 O&M, CIP - 1st Reading, refer to Public Hearings
		3. Regular Meeting Agenda (non-budget)
May 12, 2015	Council Workshop	1. Library
		2. Economic Development
		3. Building, Zoning & Licensing Department
		4. Planning Department
		5. Council Workshop Agenda (non-budget)
May 19, 2015	Budget Workshop	1. Recreation Department
		2. Arena Department
		3. Public Works Department
		4. Public Buildings Department
		5. Community Center
		6. Water Works Department
		7. Sewer Works Department
May 26, 2015	Budget Workshop	1. Tax Collector
		2. Assessing Department
		3. Management Information Sysytems Department
		4. Government Channel Department
		5. City Clerk
		6. Elections
		7. Welfare Department
		8. Business Office Department
		9. City Council Budget
		10. City Manager Department
		11. General Overhead Budget
June 2, 2015	Regular Meeting	1. FY2016 O&M, CIP - Public Hearings
		2. Final "Other Adjustments" from Finance Department
		3. Current Use Resolution
		4. Excess Host Community Fees Resolution
		5. Regular Meeting Agenda (non-budget)
June 9, 2015	Council Workshop	"Special Mtg" - O&M, CIP 2nd Readings, Adoptions?
June 16, 2015	Budget Workshop	HOLD
June 23, 2015	Budget Workshop	HOLD
June 30, 2015	Budget Workshop	HOLD

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
March 10, 2015

Agenda Item Name:

Trust Funds Reporting

Date Submitted:

2015-03-05

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

March 9, 2015

This Item is (Select One):

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

Summary Statement:

The Trustees of the Trust Funds will be present to discuss with the Finance Committee their reporting mechanisms as well as the fees paid to Charter Trust.

Attached items:

1. Charter Trust Invoice for the last quarter dated January 2, 2015.
2. Charter Trusts Semi-Annual Report for July 2014 through December 2014.

Recommended Action:

None.

RECEIVED
FINANCE OFFICE
CITY OF ROCHESTER

1/2/2015

Rochester City Hall
ATTN: Roland Connors
Finance Office
31 Wakefield St
Rochester NH 03867

PAID

JAN 16 2015

CK# 143156

Re: Town of Rochester Cap Reserve Accounts

1/2/2015	Cap Reserves	<u>\$3,344.99</u>
----------	--------------	-------------------

Total Due	\$3,344.99
------------------	-------------------

11080050-533000

P.O. 432



90 North Main Street
Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 8000005395 ROCHESTER TR FD RT 11 CONSERV EASE

Market Value Used for Fee	\$	5058.19
Total Amount Now Due	\$	12.73

25%

To ensure timely receipt, please mail to the address above,
Attention: B. Legare

OK Dec

Payment is due upon receipt. If payment in full is not received
by the last business day of the month for the date of this invoice,
your account will be charged the full amount due, in addition to a \$25 late fee.

Please retain a copy of this invoice for your records.



90 North Main Street
Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 8000005539 ROCHESTER TR FD, R GRAY SCH FD EXP

Market Value Used for Fee	\$	2515.55
Total Amount Now Due	\$	6.29

To ensure timely receipt, please mail to the address above,
Attention: B. Legare

25-0/0
OK REC

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Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 8000005421 ROCHESTER TR, J BERNIER MEM FD EXP

Market Value Used for Fee	\$	35666.86
Total Amount Now Due	\$	91.93

25/10

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Attention: B. Legare

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Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 8000005830 ROCHESTER TR-SPAULDING GOLF TEAM EXP

Market Value Used for Fee	\$	9849.58
Total Amount Now Due	\$	24.68

25-00

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Attention: B. Legare

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90 North Main Street
Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 8000004788 ROCHESTER TRUST FD EXP BERNIER INS

Market Value Used for Fee	\$	2303.79
Total Amount Now Due	\$	5.96

25%

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Attention: B. Legare

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Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 5334003302 ROCHESTER TRUST FD EXP WOMEN'S CLUB

Market Value Used for Fee	\$	15.18
Total Amount Now Due	\$	0.04

26 of 0

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90 North Main Street
Concord, NH 03301-9994

Telephone: 603-224-1350

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 5233001215 ROCHESTER TRUST FUNDS

Market Value Used for Fee	\$	2250752.55
Total Amount Now Due	\$	3203.36

.14 / 10

To ensure timely receipt, please mail to the address above,
Attention: B. Legare

OK [Signature]

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by the last business day of the month for the date of this invoice,
your account will be charged the full amount due, in addition to a \$25 late fee.

Please retain a copy of this invoice for your records.



90 North Main Street
Concord, NH 03301-9994

Telephone: 603-227-1850

INVOICE

Date: 1/2/2015

ROCHESTER CITY HALL
ATTN ROLAND CONNORS FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

Re: 5233001216 HISTORY OF ROCHESTER TRUST FUNDS

Market Value Used for Fee	\$	22461.44
Total Amount Now Due	\$	57.09

25 o/o

To ensure timely receipt, please mail to the address above,
Attention: B. Legare

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your account will be charged the full amount due, in addition to a \$25 late fee.

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90 North Main Street
Concord, NH
03301

Finance Committee Meeting
March 10, 2015

RECEIVED
JAN 20 2015
FINANCE OFFICE
CITY OF ROCHESTER

4700070 10 SP 2.870 N T 2 2 0130 03867-1916 315 B09 P00070



Rochester City Hall
ATTN Roland Connors Finance Office
31 Wakefield Street
Rochester NH 03867-1916





90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company
Investment Manager for Rochester
Trust Funds, Under Agreement Dated
5/14/92
5233001215

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>Portfolio Analysis</i>	<i>2</i>
<i>List of Assets</i>	<i>4</i>
<i>Transaction Details</i>	<i>13</i>
<i>Messages and Notices</i>	<i>37</i>

Please visit our website at www.chartertrust.com.

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Rochester City Hall
ATTN Roland Connors Finance Office
31 Wakefield Street
Rochester NH 03867-1916

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90 North Main Street
Concord, NH
03301

Portfolio Summary

Statement for the period

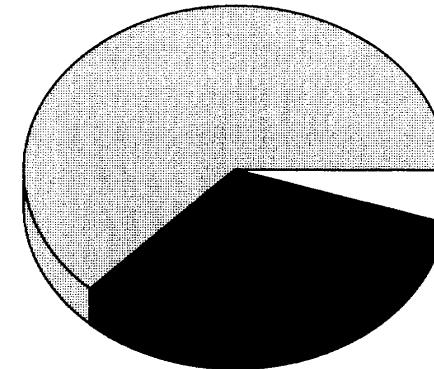
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$2,170,047.48	\$2,089,588.67
Additions	\$20,467.84	\$47,504.29
Withdrawals	-\$3,711.25	-\$53,354.97
Change in Portfolio Value	\$63,948.48	\$167,014.56
Ending Market Value	\$2,250,752.55	\$2,250,752.55
Realized Gains/Losses	\$19,693.65	\$32,862.98

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
63%	Equity	\$1,405,666.84
32%	Fixed Income	\$723,009.82
5%	Cash & Equivalents	\$122,075.89
100%	Total Assets Value	\$2,250,752.55



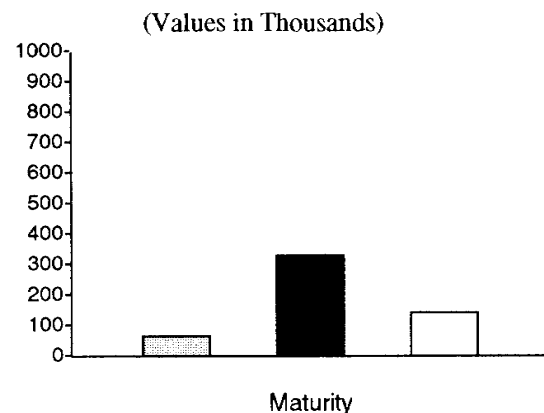
Investment Objective: Balanced

Portfolio Analysis

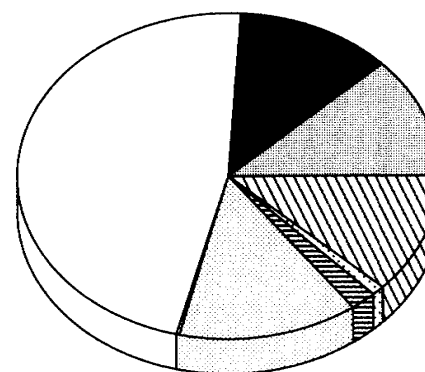
Statement for the period

July 1, 2014 - December 31, 2014

Bond Maturities



Bond Quality Ratings



	<i>Bond Maturity</i>	<i>Market Value</i>
12%	Less than 1 year	\$65,770.85
62%	1 to 5 years	\$329,859.53
26%	5 to 10 years	\$142,268.87
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$537,899.25

	<i>Quality Rating</i>	<i>Market Value</i>
12%	Aaa	\$71,602.10
12%	Aa	\$75,427.25
47%	A	\$281,005.10
14%	Baa	\$88,517.70
2%	Non-Investment Grade	\$15,014.25
1%	N/A	\$6,332.85
0%	WR - Rating Withdrawn	\$0.00
12%	Not Rated	\$76,017.80
100%	Total	\$613,917.05

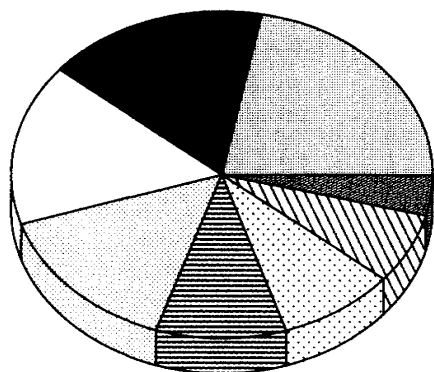
Bond credit ratings provided by Moody's Investor Services.

Portfolio Analysis (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Equity Industry Diversification



	Industry Sector	Market Value
22%	Industrials & Materials	\$269,431.50
17%	Technology & Telecommunication	\$208,956.70
16%	Health Care	\$189,637.05
15%	Financials	\$181,538.12
10%	Consumer Discretion	\$120,217.25
9%	Energy	\$111,536.36
7%	Consumer Staples	\$80,842.12
4%	Utilities	\$51,882.00
100%	Total	\$1,214,041.10

0002642 - 4700070

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	31,982.36	\$31,982.36	1.00	1.00	\$0.00	\$3.20
Government II Money Market Fund 033 TICKER: TCGXX	90,093.53	\$90,093.53	1.00	1.00	\$0.00	\$9.01(i)
Total Cash & Equivalents		\$122,075.89			\$0.00	\$12.21
<i>Fixed Income</i>						
<i>U.S. Treasury Obligations</i>						
U.S. Treasury Notes 3.250% 7/31/16 TICKER: 912828LD0	30,000.00	\$31,286.70	104.29	99.56	\$1,417.95	\$975.00
		\$31,286.70			\$1,417.95	\$975.00
<i>U.S. Government Agencies</i>						
FNMA Mtg Pass 6.500% 4/01/16 TICKER: 569279A	69.34	\$69.93	100.86	101.17	-\$0.22	\$4.51
FNMA Mtg Pass 6.000% 5/01/16 TICKER: 575201A	517.23	\$518.35	100.22	99.41	\$4.18	\$31.03
FHLB 0.625% 12/28/16 TICKER: 3130A0C65	10,000.00	\$9,974.30	99.74	99.65	\$9.10	\$62.50
FFCB 2.030% 8/14/19 TICKER: 3133ECXH2	30,000.00	\$30,341.10	101.14	99.91	\$367.29	\$609.00
FHLMC Gd Pl# B19343 5.500% 5/01/20 TICKER: B19343F	2,085.05	\$2,245.43	107.69	100.56	\$148.63	\$114.68

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
FHLMC PL #G12688 5.500% 6/01/22 TICKER: G12688F	3,210.28	\$3,499.14	109.00	100.41	\$275.83	\$176.57
		\$46,648.25			\$804.81	\$998.29
Corporate & Foreign Bonds						
Deutsche Bank AG 3.450% 3/30/15 TICKER: 2515A0U76	30,000.00	\$30,211.80	100.71	99.27	\$432.30	\$1,035.00
Kimberly Clark Corp 4.875% 8/15/15 TICKER: 494368AY9	20,000.00	\$20,544.80	102.72	100.61	\$422.40	\$975.00
Dell Inc 2.300% 9/10/15 TICKER: 24702RAL5	15,000.00	\$15,014.25	100.10	99.82	\$41.85	\$345.00
Home Depot Inc 5.400% 3/01/16 TICKER: 437076AP7	30,000.00	\$31,659.30	105.53	97.83	\$2,309.40	\$1,620.00
AT&T Inc 2.400% 8/15/16 TICKER: 00206RAY8	25,000.00	\$25,505.75	102.02	100.74	\$321.00	\$600.00
Hewlett Packard Co 3.000% 9/15/16 TICKER: 428236BP7	30,000.00	\$30,803.40	102.68	100.23	\$734.70	\$900.00
General Elec Cap Cor 1.600% 11/20/17 TICKER: 36962G6K5	30,000.00	\$30,184.20	100.61	99.99	\$187.80	\$480.00
Intel Corp 1.350% 12/15/17 TICKER: 458140AL4	30,000.00	\$29,956.20	99.85	99.66	\$59.70	\$405.00
Bank of New York 2.100% 8/01/18 TICKER: 06406HCL1	25,000.00	\$25,268.75	101.08	100.59	\$121.25	\$525.00
Rio Tinto FIN USA 2.250% 12/14/18 TICKER: 76720AAM8	25,000.00	\$25,050.50	100.20	100.31	-\$28.00	\$562.50

0002643 - 4700070

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Shell Intl FIN 4.300% 9/22/19 TICKER: 822582AJ1	30,000.00	\$32,923.80	109.75	100.89	\$2,657.10	\$1,290.00
Stryker Corp 4.375% 1/15/20 TICKER: 863667AB7	30,000.00	\$32,076.30	106.92	100.11	\$2,042.40	\$1,312.50
Newmont Mining Corp 3.500% 3/15/22 TICKER: 651639AN6	30,000.00	\$28,192.50	93.98	101.32	-\$2,204.70	\$1,050.00
Mattel Inc 3.150% 3/15/23 TICKER: 577081AY8	30,000.00	\$29,521.80	98.41	100.72	-\$692.70	\$945.00
Burlington North San 3.400% 9/01/24 TICKER: 12189LAT8	30,000.00	\$30,547.50	101.83	100.80	\$307.50	\$1,020.00
		\$417,460.85			\$6,712.00	\$13,065.00
Municipal Obligations						
Floyd Cnty GA Wtr Rv 3.375% 11/01/17 TICKER: 343595CV4	25,000.00	\$26,317.25	105.27	100.35	\$1,229.72	\$843.75
New York NY BAB 4.047% 10/01/20 TICKER: 64966H4H0	15,000.00	\$16,186.20	107.91	100.53	\$1,106.66	\$607.05
		\$42,503.45			\$2,336.38	\$1,450.80
Fixed Income Funds						
iShares JP Morgan Emerging Bond Fund TICKER: EMB	150.00	\$16,456.50	109.71	104.43	\$792.00	\$750.45
iShares S&P Citigroup Int'l Treas Bd TICKER: IGOV	100.00	\$9,678.00	96.78	103.19	-\$640.88	\$124.10

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard GNMA Fd Adm #536 TICKER: VFIJX	7,667.12	\$82,958.27	10.82	10.42	\$3,068.71	\$2,231.13
		\$109,092.77			\$3,219.83	\$3,105.68
Preferred Equity Securities						
AFLAC Inc PFD 5.50% 9/15/52 TICKER: AFSD	1,000.00	\$24,560.00	24.56	24.90	-\$340.00	\$1,375.00
Entergy AR PFD 4.9% 12/1/52 TICKER: EAB	1,200.00	\$27,984.00	23.32	25.07	-\$2,095.08	\$1,470.00
Tennessee Valley Authority 3.955% TICKER: TVE	966.00	\$23,473.80	24.30	26.04	-\$1,680.84	\$955.37
		\$76,017.80			-\$4,115.92	\$3,800.37
Total Fixed Income		\$723,009.82			\$10,375.05	\$23,395.14
Equity						
Common Equity Securities						
Abbott Labs TICKER: ABT	400.00	\$18,008.00	45.02	23.24	\$8,712.97	\$384.00
AbbVie Inc TICKER: ABBV	400.00	\$26,176.00	65.44	25.20	\$16,096.33	\$784.00
Arcelormittal SA Luxembourg ADR TICKER: MT	500.00	\$5,515.00	11.03	21.55	-\$5,259.60	\$85.00
AT & T Inc TICKER: T	320.00	\$10,748.80	33.59	30.27	\$1,062.24	\$601.60
Ball Corp TICKER: BLL	300.00	\$20,451.00	68.17	17.29	\$15,263.10	\$156.00

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Bard CR Inc TICKER: BCR	150.00	\$24,993.00	166.62	66.63	\$14,997.80	\$132.00
Baxter Intl Inc TICKER: BAX	225.00	\$16,490.25	73.29	76.73	-\$774.73	\$468.00
BlackRock Inc CL A TICKER: BLK	77.00	\$27,532.12	357.56	190.17	\$12,888.95	\$594.44
Chevron Corporation TICKER: CVX	332.00	\$37,243.76	112.18	22.16	\$29,887.88	\$1,420.96
Cisco Systems Inc TICKER: CSCO	700.00	\$19,470.50	27.82	23.92	\$2,725.84	\$532.00
Dover Corp TICKER: DOV	250.00	\$17,930.00	71.72	49.55	\$5,542.39	\$400.00
Du Pont E I De Nemours & Co TICKER: DD	300.00	\$22,182.00	73.94	50.93	\$6,903.39	\$564.00
E M C Corp Mass TICKER: EMC	800.00	\$23,792.00	29.74	17.50	\$9,792.98	\$368.00
Ecolab Inc. TICKER: ECL	200.00	\$20,904.00	104.52	35.40	\$13,824.38	\$264.00
Emerson Electric Co TICKER: EMR	300.00	\$18,519.00	61.73	44.51	\$5,165.38	\$564.00
Exxon Mobil Corp TICKER: XOM	300.00	\$27,735.00	92.45	36.43	\$16,805.35	\$828.00
Franklin Resources Inc TICKER: BEN	450.00	\$24,916.50	55.37	39.79	\$7,011.50	\$270.00
General Elec Co TICKER: GE	800.00	\$20,216.00	25.27	13.04	\$9,780.91	\$736.00

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Google Incorporated Class A TICKER: GOOGL	35.00	\$18,573.10	530.66	441.78	\$3,110.86	\$0.00
Hartford Finl Svcs Group Inc TICKER: HIG	850.00	\$35,436.50	41.69	21.17	\$17,442.26	\$612.00
Illinois Tool Works Inc TICKER: ITW	200.00	\$18,940.00	94.70	45.77	\$9,785.94	\$388.00
Intel Corp TICKER: INTC	500.00	\$18,145.00	36.29	22.29	\$6,999.75	\$450.00
Johnson Controls Inc TICKER: JCI	700.00	\$33,838.00	48.34	31.25	\$11,961.91	\$728.00
JPMorgan Chase & Co TICKER: JPM	400.00	\$25,032.00	62.58	44.40	\$7,270.33	\$640.00
Kimberly Clark Corp TICKER: KMB	250.00	\$28,885.00	115.54	51.27	\$16,066.83	\$840.00
Knowles Corporation TICKER: KN	300.00	\$7,065.00	23.55	26.84	-\$987.46	\$0.00
Lilly Eli & Co TICKER: LLY	350.00	\$24,146.50	68.99	46.66	\$7,814.47	\$700.00
Lowe's Cos Inc TICKER: LOW	550.00	\$37,840.00	68.80	27.32	\$22,813.50	\$506.00
Marathon Oil Corp TICKER: MRO	940.00	\$26,592.60	28.29	24.24	\$3,802.33	\$789.60
Marsh & McLennan Cos Inc TICKER: MMC	425.00	\$24,327.00	57.24	23.52	\$14,332.11	\$476.00
Mattel Inc TICKER: MAT	450.00	\$13,925.25	30.95	42.20	-\$5,064.30	\$684.00
McKesson Corporation TICKER: MCK	150.00	\$31,137.00	207.58	39.55	\$25,204.47	\$144.00

0002645-4700070

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Microsoft Corp TICKER: MSFT	500.00	\$23,225.00	46.45	8.42	\$19,015.36	\$620.00
NextEra Energy Inc TICKER: NEE	200.00	\$21,258.00	106.29	60.52	\$9,153.53	\$580.00
Nike Inc CL B TICKER: NKE	360.00	\$34,614.00	96.15	29.50	\$23,992.56	\$403.20
Norfolk Southern Corp TICKER: NSC	250.00	\$27,402.50	109.61	38.13	\$17,870.40	\$570.00
Novartis AG ADR TICKER: NVS	255.00	\$23,628.30	92.66	51.27	\$10,554.91	\$596.19
Oracle Corporation TICKER: ORCL	525.00	\$23,609.25	44.97	21.03	\$12,568.26	\$252.00
Paychex Inc TICKER: PAYX	550.00	\$25,393.50	46.17	26.86	\$10,619.93	\$836.00
Pepsico Inc TICKER: PEP	277.00	\$26,193.12	94.56	17.14	\$21,444.94	\$725.74
Qualcomm Inc TICKER: QCOM	335.00	\$24,900.55	74.33	74.75	-\$140.67	\$562.80
Sempra Energy TICKER: SRE	275.00	\$30,624.00	111.36	51.46	\$16,472.11	\$726.00
Snap-On Inc TICKER: SNA	200.00	\$27,348.00	136.74	32.66	\$20,815.26	\$424.00
Spectra Energy Corp TICKER: SE	550.00	\$19,965.00	36.30	21.52	\$8,126.81	\$814.00
State Street Corp TICKER: STT	250.00	\$19,625.00	78.50	70.49	\$2,003.40	\$300.00

0002645-4700070

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Thermo Fisher Scientific Inc. TICKER: TMO	200.00	\$25,058.00	125.29	28.00	\$19,458.40	\$120.00
United Technologies Corp TICKER: UTX	100.00	\$11,500.00	115.00	34.02	\$8,098.30	\$236.00
Verizon Communications TICKER: VZ	300.00	\$14,034.00	46.78	39.75	\$2,108.23	\$660.00
Wal-Mart Stores Inc TICKER: WMT	300.00	\$25,764.00	85.88	17.13	\$20,626.23	\$576.00
Waste Mgmt Inc DEL TICKER: WM	500.00	\$25,660.00	51.32	34.47	\$8,425.02	\$750.00
Wells Fargo & Co TICKER: WFC	450.00	\$24,669.00	54.82	9.03	\$20,607.75	\$630.00
3M Co TICKER: MMM	200.00	\$32,864.00	164.32	57.64	\$21,336.90	\$820.00
		\$1,214,041.10			\$584,137.69	\$27,311.53
Equity Funds						
iShares Core S&P Small-Cap ETF TICKER: IJR	450.00	\$51,327.00	114.06	51.56	\$28,123.06	\$630.45
iShares FTSE China 25 Index Fund TICKER: FXI	250.00	\$10,405.00	41.62	30.61	\$2,753.15	\$261.50
iShares MSCI Emerging Mkts Index Fd TICKER: EEM	790.00	\$31,039.10	39.29	39.44	-\$122.19	\$692.04
iShares MSCI Pacific Ex - Japan Fd TICKER: EPP	272.00	\$11,954.40	43.95	30.34	\$3,702.88	\$517.62
iShares MSCI South Africa Idx TICKER: EZA	155.00	\$10,047.10	64.82	64.37	\$69.77	\$221.03

List of Assets (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard Equity Income Fd Adm # 565 TICKER: VEIRX	482.63	\$31,568.76	65.41	55.03	\$5,010.74	\$878.38
Vanguard Mid Cap Index Fd #859 TICKER: VIMSX	1,342.95	\$45,284.38	33.72	15.47	\$24,506.89	\$515.69
		\$191,625.74			\$64,044.30	\$3,716.71
Total Equity		\$1,405,666.84			\$648,181.99	\$31,028.24
Total All Assets		\$2,250,752.55			\$658,557.04	\$54,435.59

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details				
Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	\$0.00	\$0.00	
	Cash Additions			
	Cash Receipts			
8/12/14	Transfer from Income	\$120.00	\$0.00	\$0.00
	RA* French-Hussey Cem; Reimb Prin for 12/5/13 Pymt			
10/2/14	Addition to Account	\$19,161.28	\$0.00	\$0.00
	AD* Kevin Campbell Memorial Scholarship			
Total Cash Additions		\$19,281.28	\$0.00	
	Distributions			
	Payments To or For Beneficiaries			
12/4/14	Paid to Charles Moreno	\$0.00	-\$816.25	\$0.00
	Dist at Principal's Direction			
	CR* Rochester Trustees, Hanson Pines			
	Statement 4991 Dated 11/17/14			
12/5/14	Paid to Vegetation Control Service Inc	\$0.00	-\$2,760.00	\$0.00
	Dist at Principal's Direction			
	CR* City of Rochester, Hanson Pines 9560			
	Originally Paid 11/21/14 from Xx1216 In Error			
	Invoice 9560-101314 11/5/14			
	2014 Invasive Species Control			
	Charter CK 271131			
		\$0.00	-\$3,576.25	
	Fees			
8/11/14	Total Charges: \$1,000.00	\$0.00	\$0.00	\$0.00
	Collection Method: Invoice *			
	Completion of Annual Ms9 & Ms10 Annual Reports			
		\$0.00	\$0.00	

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
Taxes				
7/16/14	Foreign Taxes	\$0.00	-\$15.00	\$0.00
	Arcelormittal SA Luxembourg ADR			
		<u>\$0.00</u>	<u>-\$15.00</u>	
Other Distributions				
8/12/14	Transfer to Principal	\$0.00	-\$120.00	\$0.00
	RA* French-Hussey Cem; Reimb Prin for 12/5/13 Pymt			
		<u>\$0.00</u>	<u>-\$120.00</u>	
Total Distributions		\$0.00	-\$3,711.25	
Income				
Interest				
7/15/14	FHLMC Gd Pl# B19343 5.500% 5/01/20	\$0.00	\$11.27	\$0.00
	June FHLMC Due 7/15/14			
7/15/14	FHLMC PL #G12688 5.500% 6/01/22	\$0.00	\$16.22	\$0.00
	June FHLMC Due 7/15/14			
7/15/14	Stryker Corp 4.375% 1/15/20	\$0.00	\$610.31	\$0.00
	\$0.021875/\$1 PV on 30,000 Par Value Due 7/15/14			
7/25/14	FNMA Mtg Pass 6.500% 4/01/16	\$0.00	\$0.68	\$0.00
	June FNMA Due 7/25/14			
7/25/14	FNMA Mtg Pass 6.000% 5/01/16	\$0.00	\$3.23	\$0.00
	June FNMA Due 7/25/14			
7/31/14	U.S. Treasury Notes 2.625% 7/31/14	\$0.00	\$366.19	\$0.00
	\$0.013125/Pv on 30,000 Par Value Due 7/31/14			
7/31/14	U.S. Treasury Notes 3.250% 7/31/16	\$0.00	\$453.37	\$0.00
	\$0.01625/Pv on 30,000 Par Value Due 7/31/14			

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
8/1/14	Bank of New York 2.100% 8/01/18 \$0.0105/\$1 PV on 25,000 Par Value Due 8/1/14	\$0.00	\$244.12	\$0.00
8/14/14	FFCB 2.030% 8/14/19 \$0.01015/\$1 PV on 30,000 Par Value Due 8/14/14	\$0.00	\$283.18	\$0.00
8/15/14	FHLMC Gd Pl# B19343 5.500% 5/01/20 July FHLMC Due 8/15/14	\$0.00	\$10.22	\$0.00
8/15/14	FHLMC PL #G12688 5.500% 6/01/22 July FHLMC Due 8/15/14	\$0.00	\$15.85	\$0.00
8/15/14	AT&T Inc 2.400% 8/15/16 \$0.012/\$1 PV on 25,000 Par Value Due 8/15/14	\$0.00	\$279.00	\$0.00
8/15/14	Kimberly Clark Corp 4.875% 8/15/15 \$0.024375/\$1 PV on 20,000 Par Value Due 8/15/14	\$0.00	\$453.37	\$0.00
8/25/14	FNMA Mtg Pass 6.500% 4/01/16 July FNMA Due 8/25/14	\$0.00	\$0.62	\$0.00
8/25/14	FNMA Mtg Pass 6.000% 5/01/16 July FNMA Due 8/25/14	\$0.00	\$3.10	\$0.00
9/2/14	Home Depot Inc 5.400% 3/01/16 \$0.027/\$1 PV on 30,000 Par Value Due 9/1/14	\$0.00	\$753.30	\$0.00
9/10/14	Dell Inc 2.300% 9/10/15 \$0.0115/\$1 PV on 15,000 Par Value Due 9/10/14	\$0.00	\$160.42	\$0.00
9/15/14	FHLMC Gd Pl# B19343 5.500% 5/01/20 August FHLMC Due 9/15/14	\$0.00	\$10.06	\$0.00
9/15/14	FHLMC PL #G12688 5.500% 6/01/22 August FHLMC Due 9/15/14	\$0.00	\$15.47	\$0.00
9/15/14	Hewlett Packard Co 3.000% 9/15/16 \$0.015/\$1 PV on 30,000 Par Value Due 9/15/14	\$0.00	\$418.50	\$0.00
9/15/14	Newmont Mining Corp 3.500% 3/15/22 \$0.0175/\$1 PV on 30,000 Par Value Due 9/15/14	\$0.00	\$490.17	\$0.00
9/22/14	Shell Intl FIN 4.300% 9/22/19 \$0.0215/\$1 PV on 30,000 Par Value Due 9/22/14	\$0.00	\$606.30	\$0.00
9/25/14	FNMA Mtg Pass 6.500% 4/01/16 August FNMA Due 9/25/14	\$0.00	\$0.56	\$0.00

0002648 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
9/25/14	FNMA Mtg Pass 6.000% 5/01/16 August FNMA Due 9/25/14	\$0.00	\$2.99	\$0.00
9/30/14	Deutsche Bank AG 3.450% 3/30/15 \$0.01725/\$1 PV on 30,000 Par Value Due 9/30/14	\$0.00	\$486.45	\$0.00
10/1/14	New York NY BAB 4.047% 10/01/20 \$0.020235/\$1 PV on 15,000 Par Value Due 10/1/14	\$0.00	\$285.32	\$0.00
10/15/14	FHLMC Gd Pl# B19343 5.500% 5/01/20 September FHLMC Due 10/15/14	\$0.00	\$10.01	\$0.00
10/15/14	FHLMC PL #G12688 5.500% 6/01/22 September FHLMC Due 10/15/14	\$0.00	\$15.11	\$0.00
10/27/14	FNMA Mtg Pass 6.500% 4/01/16 September FNMA Due 10/25/14	\$0.00	\$0.50	\$0.00
10/27/14	FNMA Mtg Pass 6.000% 5/01/16 September FNMA Due 10/25/14	\$0.00	\$2.85	\$0.00
10/28/14	Paid Accrued Interest on Purchase of Mattel Inc 3.150% 3/15/23	\$0.00	-\$112.86	\$0.00
11/3/14	Floyd Cnty GA Wtr Rv 3.375% 11/01/17 \$0.016875/\$1 PV on 25,000 Par Value Due 11/1/14	\$0.00	\$396.57	\$0.00
11/5/14	Paid Accrued Interest on Purchase of Burlington North San 3.400% 9/01/24	\$0.00	-\$218.17	\$0.00
11/17/14	FHLMC Gd Pl# B19343 5.500% 5/01/20 October FHLMC Due 11/15/14	\$0.00	\$9.27	\$0.00
11/17/14	FHLMC PL #G12688 5.500% 6/01/22 October FHLMC Due 11/15/14	\$0.00	\$14.65	\$0.00
11/20/14	General Elec Cap Cor 1.600% 11/20/17 \$0.008/\$1 PV on 30,000 Par Value Due 11/20/14	\$0.00	\$225.60	\$0.00
11/26/14	FNMA Mtg Pass 6.500% 4/01/16 October FNMA Due 11/25/14	\$0.00	\$0.43	\$0.00
11/26/14	FNMA Mtg Pass 6.000% 5/01/16 October FNMA Due 11/25/14	\$0.00	\$2.71	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
12/15/14	Rio Tinto FIN USA 2.250% 12/14/18 \$0.01125/\$1 PV on 25,000 Par Value Due 12/14/14	\$0.00	\$264.37	\$0.00
12/15/14	FHLMC Gd Pl# B19343 5.500% 5/01/20 November FHLMC Due 12/15/14	\$0.00	\$9.13	\$0.00
12/15/14	FHLMC PL #G12688 5.500% 6/01/22 November FHLMC Due 12/15/14	\$0.00	\$14.29	\$0.00
12/15/14	Intel Corp 1.350% 12/15/17 \$0.00675/\$1 PV on 30,000 Par Value Due 12/15/14	\$0.00	\$190.35	\$0.00
12/29/14	FNMA Mtg Pass 6.500% 4/01/16 November FNMA Due 12/25/14	\$0.00	\$0.39	\$0.00
12/29/14	FNMA Mtg Pass 6.000% 5/01/16 November FNMA Due 12/25/14	\$0.00	\$2.58	\$0.00
12/29/14	FHLB 0.625% 12/28/16 \$0.003125/\$1 PV on 10,000 Par Value Due 12/28/14	\$0.00	\$29.37	\$0.00
		<hr/>	<hr/>	
		\$0.00	\$6,837.42	
	Dividends			
7/1/14	Government II Money Market Fund 033 Dividend from 6/1/14 to 6/30/14	\$0.00	\$0.28	\$0.00
7/1/14	Government II Money Market Fund 033 Dividend from 6/1/14 to 6/30/14	\$0.00	\$0.80	\$0.00
7/1/14	Vanguard GNMA Fd Adm #536 Dividend from 6/1/14 to 6/30/14	\$0.00	\$169.37	\$0.00
7/1/14	iShares FTSE China 25 Index Fund \$0.539866/Unit on 250 Units Due 7/1/14	\$0.00	\$125.52	\$0.00
7/1/14	Hartford Finl Svcs Group Inc \$0.15/Share on 850 Shares Due 7/1/14	\$0.00	\$118.57	\$0.00
7/1/14	McKesson Corporation \$0.24/Share on 175 Shares Due 7/1/14	\$0.00	\$39.06	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
7/2/14	iShares MSCI Emerging Mkts Index Fd \$0.34063/Unit on 790 Units Due 7/2/14	\$0.00	\$250.26	\$0.00
7/2/14	iShares MSCI Pacific Ex - Japan Fd \$0.771136/Unit on 272 Units Due 7/2/14	\$0.00	\$195.07	\$0.00
7/2/14	iShares MSCI South Africa Idx \$0.623054/Unit on 155 Units Due 7/2/14	\$0.00	\$89.81	\$0.00
7/2/14	Johnson Controls Inc \$0.22/Share on 700 Shares Due 7/2/14	\$0.00	\$143.22	\$0.00
7/2/14	Kimberly Clark Corp \$0.84/Share on 250 Shares Due 7/2/14	\$0.00	\$195.30	\$0.00
7/7/14	Nike Inc CL B \$0.24/Share on 410 Shares Due 7/7/14	\$0.00	\$91.51	\$0.00
7/8/14	iShares JP Morgan Emerging Bond Fund \$0.400968/Unit on 150 Units Due 7/8/14	\$0.00	\$55.94	\$0.00
7/8/14	iShares S&P Citigroup Int'l Treas Bd \$0.119711/Unit on 100 Units Due 7/8/14	\$0.00	\$11.13	\$0.00
7/8/14	Illinois Tool Works Inc \$0.42/Share on 200 Shares Due 7/8/14	\$0.00	\$78.12	\$0.00
7/11/14	Franklin Resources Inc \$0.12/Share on 450 Shares Due 7/11/14	\$0.00	\$50.22	\$0.00
7/15/14	Ecolab Inc. \$0.275/Share on 200 Shares Due 7/15/14	\$0.00	\$51.15	\$0.00
7/15/14	Sempra Energy \$0.66/Share on 275 Shares Due 7/15/14	\$0.00	\$168.79	\$0.00
7/15/14	Thermo Fisher Scientific Inc. \$0.15/Share on 200 Shares Due 7/15/14	\$0.00	\$27.90	\$0.00
7/16/14	Arcelormittal SA Luxembourg ADR \$0.20/Share on 500 Shares Due 7/15/14	\$0.00	\$93.00	\$0.00
7/16/14	15.0000000% Foreign Taxes Withheld			
7/16/14	State Street Corp \$0.30/Share on 250 Shares Due 7/16/14	\$0.00	\$69.75	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
7/23/14	Cisco Systems Inc \$0.19/Share on 700 Shares Due 7/23/14	\$0.00	\$123.69	\$0.00
7/23/14	E M C Corp Mass \$0.115/Share on 800 Shares Due 7/23/14	\$0.00	\$85.56	\$0.00
7/25/14	General Elec Co \$0.22/Share on 800 Shares Due 7/25/14	\$0.00	\$163.68	\$0.00
7/30/14	Oracle Corporation \$0.12/Share on 525 Shares Due 7/30/14	\$0.00	\$58.59	\$0.00
7/31/14	JPMorgan Chase & Co \$0.40/Share on 400 Shares Due 7/31/14	\$0.00	\$148.80	\$0.00
8/1/14	Government II Money Market Fund 033 Dividend from 7/1/14 to 7/31/14	\$0.00	\$0.30	\$0.00
8/1/14	Government II Money Market Fund 033 Dividend from 7/1/14 to 7/31/14	\$0.00	\$0.58	\$0.00
8/1/14	Vanguard GNMA Fd Adm #536 Dividend from 7/1/14 to 7/31/14	\$0.00	\$175.52	\$0.00
8/1/14	AT & T Inc \$0.46/Share on 320 Shares Due 8/1/14	\$0.00	\$136.90	\$0.00
8/1/14	Bard CR Inc \$0.22/Share on 150 Shares Due 8/1/14	\$0.00	\$30.69	\$0.00
8/1/14	Tennessee Valley Authority 3.955% \$0.247188/Share on 966 Shares Due 8/1/14	\$0.00	\$222.07	\$0.00
8/1/14	Verizon Communications \$0.53/Share on 300 Shares Due 8/1/14	\$0.00	\$147.87	\$0.00
8/6/14	Lowes Cos Inc \$0.23/Share on 550 Shares Due 8/6/14	\$0.00	\$117.64	\$0.00
8/7/14	iShares JP Morgan Emerging Bond Fund \$0.400174/Unit on 150 Units Due 8/7/14	\$0.00	\$55.83	\$0.00
8/7/14	iShares S&P Citigroup Int'l Treas Bd \$0.12001/Unit on 100 Units Due 8/7/14	\$0.00	\$11.16	\$0.00
8/15/14	Abbott Labs \$0.22/Share on 400 Shares Due 8/15/14	\$0.00	\$81.84	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
8/15/14	AbbVie Inc	\$0.00	\$156.24	\$0.00
	\$0.42/Share on 400 Shares Due 8/15/14			
8/15/14	Marsh & McLennan Cos Inc	\$0.00	\$130.20	\$0.00
	\$0.28/Share on 500 Shares Due 8/15/14			
8/15/14	Paychex Inc	\$0.00	\$194.37	\$0.00
	\$0.38/Share on 550 Shares Due 8/15/14			
9/2/14	Government II Money Market Fund 033	\$0.00	\$0.58	\$0.00
	Dividend from 8/1/14 to 8/31/14			
9/2/14	Government II Money Market Fund 033	\$0.00	\$0.58	\$0.00
	Dividend from 8/1/14 to 8/31/14			
9/2/14	Vanguard GNMA Fd Adm #536	\$0.00	\$169.56	\$0.00
	Dividend from 8/1/14 to 8/31/14			
9/2/14	Entergy AR PFD 4.9% 12/1/52	\$0.00	\$341.77	\$0.00
	\$0.30625/Share on 1,200 Shares Due 9/1/14			
9/2/14	Intel Corp	\$0.00	\$146.47	\$0.00
	\$0.225/Share on 700 Shares Due 9/1/14			
9/2/14	Wells Fargo & Co	\$0.00	\$146.47	\$0.00
	\$0.35/Share on 450 Shares Due 9/1/14			
9/3/14	Wal-Mart Stores Inc	\$0.00	\$133.92	\$0.00
	\$0.48/Share on 300 Shares Due 9/3/14			
9/8/14	iShares S&P Citigroup Int'l Treas Bd	\$0.00	\$11.17	\$0.00
	\$0.120101/Unit on 100 Units Due 9/8/14			
9/8/14	iShares JP Morgan Emerging Bond Fund	\$0.00	\$40.48	\$0.00
	\$0.290215/Unit on 150 Units Due 9/8/14			
9/9/14	Spectra Energy Corp	\$0.00	\$171.35	\$0.00
	\$0.335/Share on 550 Shares Due 9/9/14			
9/10/14	Chevron Corporation	\$0.00	\$330.37	\$0.00
	\$1.07/Share on 332 Shares Due 9/10/14			
9/10/14	Emerson Electric Co	\$0.00	\$119.97	\$0.00
	\$0.43/Share on 300 Shares Due 9/10/14			
9/10/14	Exxon Mobil Corp	\$0.00	\$192.51	\$0.00
	\$0.69/Share on 300 Shares Due 9/10/14			

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
9/10/14	Lilly Eli & Co \$0.49/Share on 350 Shares Due 9/10/14	\$0.00	\$159.49	\$0.00
9/10/14	Marathon Oil Corp \$0.21/Share on 940 Shares Due 9/10/14	\$0.00	\$183.58	\$0.00
9/10/14	Norfolk Southern Corp \$0.57/Share on 250 Shares Due 9/10/14	\$0.00	\$132.52	\$0.00
9/10/14	Snap-On Inc \$0.44/Share on 250 Shares Due 9/10/14	\$0.00	\$102.30	\$0.00
9/10/14	United Technologies Corp \$0.59/Share on 100 Shares Due 9/10/14	\$0.00	\$54.87	\$0.00
9/11/14	Microsoft Corp \$0.28/Share on 500 Shares Due 9/11/14	\$0.00	\$130.20	\$0.00
9/12/14	Du Pont E I De Nemours & Co \$0.47/Share on 300 Shares Due 9/12/14	\$0.00	\$131.13	\$0.00
9/12/14	3M Co \$0.855/Share on 200 Shares Due 9/12/14	\$0.00	\$159.03	\$0.00
9/15/14	AFLAC Inc PFD 5.50% 9/15/52 \$0.34375/Share on 1,000 Shares Due 9/15/14	\$0.00	\$319.69	\$0.00
9/15/14	Dover Corp \$0.40/Share on 250 Shares Due 9/15/14	\$0.00	\$93.00	\$0.00
9/15/14	NextEra Energy Inc \$0.725/Share on 200 Shares Due 9/15/14	\$0.00	\$134.85	\$0.00
9/16/14	Ball Corp \$0.13/Share on 300 Shares Due 9/16/14	\$0.00	\$36.66	\$0.00
9/19/14	Mattel Inc \$0.38/Share on 450 Shares Due 9/19/14	\$0.00	\$160.74	\$0.00
9/19/14	Waste Mgmt Inc DEL \$0.375/Share on 500 Shares Due 9/19/14	\$0.00	\$176.25	\$0.00
9/22/14	Vanguard Equity Income Fd Adm # 565 \$0.415/Unit on 467.138 Units Due 9/22/14	\$0.00	\$182.23	\$0.00
9/22/14	BlackRock Inc CL A \$1.93/Share on 77 Shares Due 9/22/14	\$0.00	\$139.69	\$0.00

0002651 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
9/30/14	iShares Core S&P Small-Cap ETF \$0.31248/Unit on 500 Units Due 9/30/14	\$0.00	\$146.87	\$0.00
9/30/14	Pepsico Inc \$0.655/Share on 277 Shares Due 9/30/14	\$0.00	\$170.55	\$0.00
10/1/14	Government II Money Market Fund 033 Dividend from 9/1/14 to 9/30/14	\$0.00	\$0.56	\$0.00
10/1/14	Government II Money Market Fund 033 Dividend from 9/1/14 to 9/30/14	\$0.00	\$0.56	\$0.00
10/1/14	Vanguard GNMA Fd Adm #536 Dividend from 9/1/14 to 9/30/14	\$0.00	\$170.63	\$0.00
10/1/14	Baxter Intl Inc \$0.52/Share on 200 Shares Due 10/1/14	\$0.00	\$97.76	\$0.00
10/1/14	Hartford Finl Svcs Group Inc \$0.18/Share on 850 Shares Due 10/1/14	\$0.00	\$143.82	\$0.00
10/1/14	McKesson Corporation \$0.24/Share on 175 Shares Due 10/1/14	\$0.00	\$39.48	\$0.00
10/2/14	Johnson Controls Inc \$0.22/Share on 700 Shares Due 10/2/14	\$0.00	\$144.76	\$0.00
10/2/14	Kimberly Clark Corp \$0.84/Share on 250 Shares Due 10/2/14	\$0.00	\$197.40	\$0.00
10/6/14	Nike Inc CL B \$0.24/Share on 410 Shares Due 10/6/14	\$0.00	\$92.50	\$0.00
10/7/14	iShares JP Morgan Emerging Bond Fund \$0.390232/Unit on 150 Units Due 10/7/14	\$0.00	\$55.02	\$0.00
10/7/14	iShares S&P Citigroup Int'l Treas Bd \$0.120001/Unit on 100 Units Due 10/7/14	\$0.00	\$11.28	\$0.00
10/7/14	Illinois Tool Works Inc \$0.485/Share on 200 Shares Due 10/7/14	\$0.00	\$91.18	\$0.00
10/10/14	Franklin Resources Inc \$0.12/Share on 450 Shares Due 10/10/14	\$0.00	\$50.76	\$0.00
10/15/14	Ecolab Inc. \$0.275/Share on 200 Shares Due 10/15/14	\$0.00	\$51.70	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
10/15/14	Sempra Energy \$0.66/Share on 275 Shares Due 10/15/14	\$0.00	\$170.61	\$0.00
10/15/14	Thermo Fisher Scientific Inc. \$0.15/Share on 200 Shares Due 10/15/14	\$0.00	\$28.20	\$0.00
10/16/14	State Street Corp \$0.30/Share on 250 Shares Due 10/16/14	\$0.00	\$70.50	\$0.00
10/22/14	Cisco Systems Inc \$0.19/Share on 700 Shares Due 10/22/14	\$0.00	\$125.02	\$0.00
10/23/14	E M C Corp Mass \$0.115/Share on 800 Shares Due 10/23/14	\$0.00	\$86.48	\$0.00
10/27/14	General Elec Co \$0.22/Share on 800 Shares Due 10/27/14	\$0.00	\$165.44	\$0.00
10/29/14	Oracle Corporation \$0.12/Share on 525 Shares Due 10/29/14	\$0.00	\$59.22	\$0.00
10/31/14	Bard CR Inc \$0.22/Share on 150 Shares Due 10/31/14	\$0.00	\$31.02	\$0.00
10/31/14	JPMorgan Chase & Co \$0.40/Share on 400 Shares Due 10/31/14	\$0.00	\$150.40	\$0.00
11/3/14	Government II Money Market Fund 033 Dividend from 10/1/14 to 10/31/14	\$0.00	\$0.59	\$0.00
11/3/14	Government II Money Market Fund 033 Dividend from 10/1/14 to 10/31/14	\$0.00	\$0.58	\$0.00
11/3/14	Vanguard GNMA Fd Adm #536 Dividend from 10/1/14 to 10/31/14	\$0.00	\$175.03	\$0.00
11/3/14	Tennessee Valley Authority 3.955% \$0.247188/Share on 966 Shares Due 11/1/14	\$0.00	\$224.45	\$0.00
11/3/14	AT & T Inc \$0.46/Share on 320 Shares Due 11/3/14	\$0.00	\$138.37	\$0.00
11/3/14	Verizon Communications \$0.55/Share on 300 Shares Due 11/3/14	\$0.00	\$155.10	\$0.00
11/5/14	Lowes Cos Inc \$0.23/Share on 550 Shares Due 11/5/14	\$0.00	\$118.91	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
11/7/14	iShares JP Morgan Emerging Bond Fund \$0.404598/Unit on 150 Units Due 11/7/14	\$0.00	\$57.05	\$0.00
11/7/14	iShares S&P Citigroup Int'l Treas Bd \$0.040101/Unit on 100 Units Due 11/7/14	\$0.00	\$3.77	\$0.00
11/17/14	Abbott Labs \$0.22/Share on 400 Shares Due 11/15/14	\$0.00	\$82.72	\$0.00
11/17/14	AbbVie Inc \$0.42/Share on 400 Shares Due 11/17/14	\$0.00	\$157.92	\$0.00
11/17/14	Marsh & McLennan Cos Inc \$0.28/Share on 425 Shares Due 11/17/14	\$0.00	\$111.86	\$0.00
11/20/14	Paychex Inc \$0.38/Share on 550 Shares Due 11/20/14	\$0.00	\$196.46	\$0.00
12/1/14	Government II Money Market Fund 033 Dividend from 11/1/14 to 11/30/14	\$0.00	\$0.32	\$0.00
12/1/14	Government II Money Market Fund 033 Dividend from 11/1/14 to 11/30/14	\$0.00	\$0.56	\$0.00
12/1/14	Vanguard GNMA Fd Adm #536 Dividend from 11/1/14 to 11/30/14	\$0.00	\$162.45	\$0.00
12/1/14	Entergy AR PFD 4.9% 12/1/52 \$0.30625/Share on 1,200 Shares Due 12/1/14	\$0.00	\$345.45	\$0.00
12/1/14	Intel Corp \$0.225/Share on 500 Shares Due 12/1/14	\$0.00	\$105.75	\$0.00
12/1/14	Wells Fargo & Co \$0.35/Share on 450 Shares Due 12/1/14	\$0.00	\$148.05	\$0.00
12/5/14	iShares JP Morgan Emerging Bond Fund \$0.417121/Unit on 150 Units Due 12/5/14	\$0.00	\$58.82	\$0.00
12/8/14	iShares S&P Citigroup Int'l Treas Bd \$0.010101/Unit on 100 Units Due 12/5/14	\$0.00	\$0.95	\$0.00
12/9/14	Spectra Energy Corp \$0.37/Share on 550 Shares Due 12/9/14	\$0.00	\$191.29	\$0.00
12/10/14	Chevron Corporation \$1.07/Share on 332 Shares Due 12/10/14	\$0.00	\$333.93	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
12/10/14	Emerson Electric Co \$0.47/Share on 300 Shares Due 12/10/14	\$0.00	\$132.54	\$0.00
12/10/14	Exxon Mobil Corp \$0.69/Share on 300 Shares Due 12/10/14	\$0.00	\$194.58	\$0.00
12/10/14	Lilly Eli & Co \$0.49/Share on 350 Shares Due 12/10/14	\$0.00	\$161.21	\$0.00
12/10/14	Marathon Oil Corp \$0.21/Share on 940 Shares Due 12/10/14	\$0.00	\$185.56	\$0.00
12/10/14	Norfolk Southern Corp \$0.57/Share on 250 Shares Due 12/10/14	\$0.00	\$133.95	\$0.00
12/10/14	Snap-On Inc \$0.53/Share on 200 Shares Due 12/10/14	\$0.00	\$99.64	\$0.00
12/10/14	United Technologies Corp \$0.59/Share on 100 Shares Due 12/10/14	\$0.00	\$55.46	\$0.00
12/11/14	Microsoft Corp \$0.31/Share on 500 Shares Due 12/11/14	\$0.00	\$145.70	\$0.00
12/12/14	Du Pont E I De Nemours & Co \$0.47/Share on 300 Shares Due 12/12/14	\$0.00	\$132.54	\$0.00
12/12/14	Mattel Inc \$0.38/Share on 450 Shares Due 12/12/14	\$0.00	\$160.74	\$0.00
12/12/14	3M Co \$0.855/Share on 200 Shares Due 12/12/14	\$0.00	\$160.74	\$0.00
12/15/14	AFLAC Inc PFD 5.50% 9/15/52 \$0.34375/Share on 1,000 Shares Due 12/15/14	\$0.00	\$323.12	\$0.00
12/15/14	Ball Corp \$0.13/Share on 300 Shares Due 12/15/14	\$0.00	\$36.66	\$0.00
12/15/14	Dover Corp \$0.40/Share on 250 Shares Due 12/15/14	\$0.00	\$94.00	\$0.00
12/15/14	NextEra Energy Inc \$0.725/Share on 200 Shares Due 12/15/14	\$0.00	\$136.30	\$0.00
12/18/14	Qualcomm Inc \$0.42/Share on 335 Shares Due 12/18/14	\$0.00	\$132.26	\$0.00

0002653 - 4/700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
12/19/14	Vanguard Equity Income Fd Adm # 565 \$0.496/Unit on 467.138 Units Due 12/18/14	\$0.00	\$217.80	\$0.00
12/19/14	Waste Mgmt Inc DEL \$0.375/Share on 500 Shares Due 12/19/14	\$0.00	\$176.25	\$0.00
12/22/14	Vanguard Mid Cap Index Fd #859 \$0.379/Unit on 1,342.953 Units Due 12/19/14	\$0.00	\$478.44	\$0.00
12/23/14	BlackRock Inc CL A \$1.93/Share on 77 Shares Due 12/23/14	\$0.00	\$139.69	\$0.00
12/24/14	iShares MSCI Emerging Mkts Index Fd \$0.535021/Unit on 790 Units Due 12/24/14	\$0.00	\$397.31	\$0.00
12/24/14	iShares MSCI Pacific Ex - Japan Fd \$1.131767/Unit on 272 Units Due 12/24/14	\$0.00	\$289.37	\$0.00
12/30/14	iShares FTSE China 25 Index Fund \$0.505675/Unit on 250 Units Due 12/31/14	\$0.00	\$118.83	\$0.00
12/31/14	iShares MSCI South Africa Idx \$0.803098/Unit on 155 Units Due 12/24/14	\$0.00	\$117.01	\$0.00
12/31/14	iShares Core S&P Small-Cap ETF \$0.45733/Unit on 450 Units Due 12/31/14	\$0.00	\$193.45	\$0.00
12/31/14	iShares JP Morgan Emerging Bond Fund \$0.596381/Unit on 150 Units Due 12/31/14	\$0.00	\$84.09	\$0.00
12/31/14	iShares S&P Citigroup Int'l Treas Bd \$0.12198/Unit on 100 Units Due 12/31/14	\$0.00	\$11.47	\$0.00
		<hr/>	<hr/>	
		\$0.00	\$17,798.54	
	Capital Gains Distributions			
12/19/14	Receive LT Capital Gains Distribution on Vanguard GNMA Fd Adm #536 \$0.009/Unit on 7,660.745 Units Due 12/17/14 LT Capital Gain of \$68.95 on Federal Cost	\$68.95	\$0.00	\$68.95

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
12/19/14	Receive LT Capital Gains Distribution on Vanguard Equity Income Fd Adm # 565 \$1.658/Unit on 467.138 Units Due 12/18/14 LT Capital Gain of \$774.52 on Federal Cost	\$774.52	\$0.00	\$774.52
12/19/14	Receive St Capital Gains Distribution on Vanguard Equity Income Fd Adm # 565 \$0.467/Unit on 467.138 Units Due 12/18/14 St Capital Gain of \$218.15 on Federal Cost	\$218.15	\$0.00	\$218.15
		<u>\$1,061.62</u>	<u>\$0.00</u>	
Total Income		\$1,061.62	\$24,635.96	

Buy and Sell Activity

Purchases

7/29/14	Purchased 200 Shares of Baxter Intl Inc Trade Date 7/24/14 Moxy Order Number: 101936 200 Shares at \$77.09990222	-\$15,439.98	\$0.00	\$0.00
10/9/14	Purchased 335 Shares of Qualcomm Inc Trade Date 10/6/14 Moxy Order Number: 106413 335 Shares at \$74.64991045	-\$25,041.22	\$0.00	\$0.00
10/9/14	Purchased 25 Shares of Baxter Intl Inc Trade Date 10/6/14 Moxy Order Number: 106407 25 Shares at \$72.8999	-\$1,825.00	\$0.00	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
10/28/14	Purchased 30,000 Par Value of Mattel Inc 3.150% 3/15/23 Trade Date 10/23/14 Purchase Interest \$112.86 Moxy Order Number: 106418 30,000 Par Value at 100.715 %	-\$30,214.50	\$0.00	\$0.00
11/5/14	Purchased 30,000 Par Value of Burlington North San 3.400% 9/01/24 Trade Date 10/31/14 Purchase Interest \$218.17 Moxy Order Number: 106417 30,000 Par Value at 100.8 %	-\$30,240.00	\$0.00	\$0.00
12/19/14	Purchased 6.378 Units Vanguard GNMA Fd Adm #536 @ \$10.81 through Reinvestment of Cap Gain Dist 12/17/14	-\$68.95	\$0.00	\$0.00
12/19/14	Purchased 15.491 Units Vanguard Equity Income Fd Adm # 565 @ \$64.08 through Reinvestment of Cap Gain Dist 12/18/14	-\$992.67	\$0.00	\$0.00
		<hr/> -\$103,822.32	<hr/> \$0.00	
	Sales			
7/15/14	Paid Down 246.16 Par Value of FHLMC Gd Pl# B19343 5.500% 5/01/20 for Record Date of June Due 7/15/14 June FHLMC Due 7/15/14	\$246.16	\$0.00	-\$1.39
7/15/14	Paid Down 86.43 Par Value of FHLMC PL #G12688 5.500% 6/01/22 for Record Date of June Due 7/15/14 June FHLMC Due 7/15/14	\$86.43	\$0.00	-\$0.35

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
7/25/14	Paid Down 12.3 Par Value of FNMA Mtg Pass 6.500% 4/01/16 for Record Date of June Due 7/25/14 June FNMA Due 7/25/14	\$12.30	\$0.00	-\$0.14
7/25/14	Paid Down 29.1 Par Value of FNMA Mtg Pass 6.000% 5/01/16 for Record Date of June Due 7/25/14 June FNMA Due 7/25/14	\$29.10	\$0.00	\$0.17
7/31/14	Matured 30,000 Par Value of U.S. Treasury Notes 2.625% 7/31/14 Trade Date 7/31/14	\$30,000.00	\$0.00	\$37.50
8/8/14	Sold 200 Shares of Intel Corp Trade Date 8/5/14 200 Shares at \$33.2909	\$6,638.03	\$0.00	\$1,229.19
8/15/14	Paid Down 37.74 Par Value of FHLMC Gd Pl# B19343 5.500% 5/01/20 for Record Date of July Due 8/15/14 July FHLMC Due 8/15/14	\$37.74	\$0.00	-\$0.21
8/15/14	Paid Down 90.15 Par Value of FHLMC PL #G12688 5.500% 6/01/22 for Record Date of July Due 8/15/14 July FHLMC Due 8/15/14	\$90.15	\$0.00	-\$0.37
8/25/14	Paid Down 12.37 Par Value of FNMA Mtg Pass 6.500% 4/01/16 for Record Date of July Due 8/25/14 July FNMA Due 8/25/14	\$12.37	\$0.00	-\$0.15
8/25/14	Paid Down 29.26 Par Value of FNMA Mtg Pass 6.000% 5/01/16 for Record Date of July Due 8/25/14 July FNMA Due 8/25/14	\$29.26	\$0.00	\$0.17

0002655 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
9/15/14	Paid Down 35.49 Par Value of FHLMC Gd Pl# B19343 5.500% 5/01/20 for Record Date of August Due 9/15/14 August FHLMC Due 9/15/14	\$35.49	\$0.00	-\$0.20
9/15/14	Paid Down 122.33 Par Value of FHLMC PL #G12688 5.500% 6/01/22 for Record Date of August Due 9/15/14 August FHLMC Due 9/15/14	\$122.33	\$0.00	-\$0.50
9/25/14	Paid Down 12.44 Par Value of FNMA Mtg Pass 6.500% 4/01/16 for Record Date of August Due 9/25/14 August FNMA Due 9/25/14	\$12.44	\$0.00	-\$0.15
9/25/14	Paid Down 29.42 Par Value of FNMA Mtg Pass 6.000% 5/01/16 for Record Date of August Due 9/25/14 August FNMA Due 9/25/14	\$29.42	\$0.00	\$0.17
10/8/14	Sold 156.789 Units of Vanguard Mid Cap Index Fd #859 Trade Date 10/7/14 156.789 Units at \$31.31	\$4,909.06	\$0.00	\$1,439.32
10/9/14	Sold 50 Shares of Nike Inc CL B Trade Date 10/6/14 50 Shares at \$89.29011429	\$4,459.41	\$0.00	\$2,984.21
10/9/14	Sold 25 Shares of McKesson Corporation Trade Date 10/6/14 25 Shares at \$196.89	\$4,919.64	\$0.00	\$3,759.76
10/9/14	Sold 50 Shares of Snap-On Inc Trade Date 10/6/14 50 Shares at \$121.1202	\$6,050.87	\$0.00	\$4,417.69

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
10/9/14	Sold 50 Units of iShares Core S&P Small-Cap ETF Trade Date 10/6/14 50 Units at \$103.81	\$5,185.38	\$0.00	\$2,058.40
10/9/14	Sold 75 Shares of Marsh & McLennan Cos Inc Trade Date 10/6/14 75 Shares at \$52.44013333	\$3,925.42	\$0.00	\$2,054.95
10/15/14	Paid Down 172.61 Par Value of FHLMC Gd Pl# B19343 5.500% 5/01/20 for Record Date of September Due 10/15/14 September FHLMC Due 10/15/14	\$172.61	\$0.00	-\$0.97
10/15/14	Paid Down 107.14 Par Value of FHLMC PL #G12688 5.500% 6/01/22 for Record Date of September Due 10/15/14 September FHLMC Due 10/15/14	\$107.14	\$0.00	-\$0.43
10/27/14	Paid Down 12.78 Par Value of FNMA Mtg Pass 6.500% 4/01/16 for Record Date of September Due 10/25/14 September FNMA Due 10/25/14	\$12.78	\$0.00	-\$0.15
10/27/14	Paid Down 29.58 Par Value of FNMA Mtg Pass 6.000% 5/01/16 for Record Date of September Due 10/25/14 September FNMA Due 10/25/14	\$29.58	\$0.00	\$0.18
11/17/14	Paid Down 32.51 Par Value of FHLMC Gd Pl# B19343 5.500% 5/01/20 for Record Date of October Due 11/15/14 October FHLMC Due 11/15/14	\$32.51	\$0.00	-\$0.18
11/17/14	Paid Down 82.76 Par Value of FHLMC PL #G12688 5.500% 6/01/22 for Record Date of October Due 11/15/14 October FHLMC Due 11/15/14	\$82.76	\$0.00	-\$0.34

0002656 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
11/26/14	Sold 0.25 Shares of Halyard Health Inc Trade Date 11/26/14 Cash In Lieu of Fractional Shares	\$9.82	\$0.00	\$5.34
11/26/14	Paid Down 10.44 Par Value of FNMA Mtg Pass 6.500% 4/01/16 for Record Date of October Due 11/25/14 October FNMA Due 11/25/14	\$10.44	\$0.00	-\$0.12
11/26/14	Paid Down 29.74 Par Value of FNMA Mtg Pass 6.000% 5/01/16 for Record Date of October Due 11/25/14 October FNMA Due 11/25/14	\$29.74	\$0.00	\$0.18
12/15/14	Paid Down 34.25 Par Value of FHLMC Gd Pl# B19343 5.500% 5/01/20 for Record Date of November Due 12/15/14 November FHLMC Due 12/15/14	\$34.25	\$0.00	-\$0.19
12/15/14	Paid Down 105.75 Par Value of FHLMC PL #G12688 5.500% 6/01/22 for Record Date of November Due 12/15/14 November FHLMC Due 12/15/14	\$105.75	\$0.00	-\$0.43
12/17/14	Sold 31 Shares of Halyard Health Inc Trade Date 12/12/14 Moxy Order Number: 110518 31 Shares at \$38.7373	\$1,197.73	\$0.00	\$650.95
12/29/14	Paid Down 5.43 Par Value of FNMA Mtg Pass 6.500% 4/01/16 for Record Date of November Due 12/25/14 November FNMA Due 12/25/14	\$5.43	\$0.00	-\$0.06

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
12/29/14	Paid Down 29.91 Par Value of FNMA Mtg Pass 6.000% 5/01/16 for Record Date of November Due 12/25/14 November FNMA Due 12/25/14	\$29.91	\$0.00	\$0.18
		<hr/>	<hr/>	
		\$68,691.45	\$0.00	
Total Buy and Sell Activity		-\$35,130.87	\$0.00	
Non-Cash Activity				
Receipts in Kind				
11/19/14	Spin_Off Received 31.25 Shares Distribution at 0.125 Shares of Halyard Health Inc for Each Share of Kimberly Clark Corp Due 10/31/14 Market Value of \$1,186.56 CA*	\$0.00	\$0.00	\$0.00
		<hr/>	<hr/>	
		\$0.00	\$0.00	
Adjustments				
10/1/14	Amortized Premium on New York NY BAB 4.047% 10/01/20 Fed Basis Decreased by \$6.64 to \$15,079.54 10/1/14	\$0.00	\$0.00	\$0.00
11/3/14	Amortized Premium on Floyd Cnty GA Wtr Rv 3.375% 11/01/17 Fed Basis Decreased by \$14.69 to \$25,087.53 11/1/14	\$0.00	\$0.00	\$0.00

0002657 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
11/19/14	Spin_Off Federal Cost Basis of Kimberly Clark Corp Adjusted by \$-275.53 Old: \$6,682.18 /New \$6,406.65	\$0.00	\$0.00	\$0.00
11/19/14	Spin_Off Federal Cost Basis of Kimberly Clark Corp Adjusted by \$-275.73 Old: \$6,687.25 /New \$6,411.52	\$0.00	\$0.00	\$0.00
		<hr/>	<hr/>	
		\$0.00	\$0.00	
	Memo Entries			
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$0.04	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$25.19	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$12.91	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$5.71	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$54.02	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$7.13	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$101.09	\$0.00	\$0.00	\$0.00
7/23/14	Liquidation of Fee RCVBL for 5233001215 Created on 7/ 2/14 for \$2858.61	\$0.00	\$0.00	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
8/29/14	Liquidation of Fee RCVBL for 5233001215 Created on 8/11/14 for \$1000.00	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$24.39	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$6.18	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$91.84	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$12.59	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$5.96	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$2722.06	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$54.78	\$0.00	\$0.00	\$0.00
10/17/14	Liquidation of Fee RCVBL for 5233001215 Created on 10/ 2/14 for \$0.04	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	
Total Non-Cash Activity		\$0.00	\$0.00	

Money Market Activity

For the Period

Total Sales	\$80,979.98	\$0.00	\$0.00
Total Sales	\$0.00	\$3,849.55	\$0.00
Total Purchases	-\$66,192.01	\$0.00	\$0.00

0002658 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
	Total Purchases	\$0.00	-\$24,774.26	\$0.00
Total Money Market Activity		\$14,787.97	-\$20,924.71	
12/31/14	Ending Cash Balances	\$0.00	\$0.00	

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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IMPORTANT YEAR-END TAX INFORMATION - In any given year, adjustments can be made by mutual funds and exchange traded funds for tax reporting after the deadline for mailing tax letters, resulting in a corrected 1099. Please be aware of this, and be sure to take some extra time to review all of your year-end tax information before filing your 2014 tax returns. In general, we anticipate agency, custody and IRA account tax letters being mailed by January 31st; with grantor and irrevocable account tax letters being mailed between late-February and late-March.

PRIVACY STATEMENT - Charter Trust Company has always considered the personal information of our clients as highly confidential. As a fiduciary, it has been the Company's long-standing practice to exercise the highest standards to protect information about you and keep this information confidential at all times. Federal legislation, known as the Gramm-Leach-Bliley Act (or Financial Services Modernization Act), requires that financial institutions disclose their information-sharing practices to their clients. We want you to know that all of your personal information provided to or known by us (including your name, address, social security number, income, assets, account balances, health and medical information) is strictly confidential. When we work with an affiliate or a nonaffiliated third party (e.g. banks, securities firms, custodians, accountants, lawyers, etc.) on your behalf, the disclosure of your personal information is limited. Except as necessary (i) to effect, administer, or enforce a transaction that you request or authorize, or (ii) in connection with servicing or processing a financial product or service that you request or authorize, or (iii) for maintaining or servicing your account, we do not share any nonpublic personal information with affiliates or nonaffiliated third parties. In each case, we ensure strict confidentiality in the treatment of such information. In limited circumstances, information may also be provided to certain entities for audit purposes or in response to a court order or subpoena, as permitted or required by law. We will adhere to these practices even if your relationship with us is discontinued. Comprehensive procedures for physical, electronic and procedural safeguards are in place to ensure the security of your personal information.

Special notation for all holders of NHTB -- Charter Trust Company has no investment management responsibility for NHTB common or preferred stock; nor takes compensation for such.

0002659 - 4700070



0002659 - 4700070



90 North Main Street
Concord, NH
03301

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company
Investment Manager for History of
Rochester Trust Fund, Under
Agreement Dated 5/14/92
5233001216

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>6</i>

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Rochester NH 03867

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90 North Main Street
Concord, NH
03301

Portfolio Summary

Statement for the period

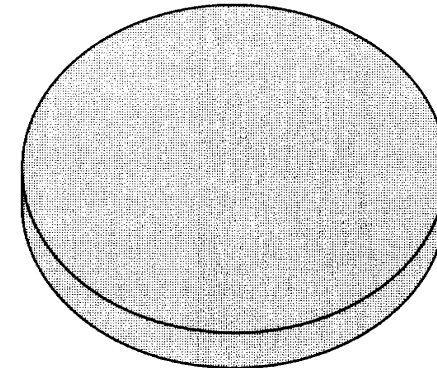
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$21,003.38	\$18,618.27
Additions	\$1,445.93	\$4,380.93
Withdrawals	-\$11.32	-\$566.02
Change in Portfolio Value	\$23.45	\$28.26
Ending Market Value	\$22,461.44	\$22,461.44
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
100%	Cash & Equivalents	\$22,461.44
100%	Total Assets Value	\$22,461.44



Investment Objective: Preservation of Principal

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	28.30	\$28.30	1.00	1.00	\$0.00	\$0.00(i)
Government II Money Market Fund 033 TICKER: TCGXX	12,433.14	\$12,433.14	1.00	1.00	\$0.00	\$1.24
Lake Sunapee Bank Money Market TICKER: LSBMMKT	10,000.00	\$10,000.00	1.00	1.00	\$0.00	\$50.00
<hr/>						
Total Cash & Equivalents		\$22,461.44			\$0.00	\$51.24
<hr/>						
Total All Assets		\$22,461.44			\$0.00	\$51.24

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details				
Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	\$0.00	\$0.00	
	Cash Additions			
	Cash Receipts			
7/14/14	Addition to Account AD* Sale of Books Keith \$35; King \$45	\$80.00	\$0.00	\$0.00
7/16/14	Addition to Account AD* Sale of Books - Davis \$45.00; SHS Class of 1955 (Mary Harris) \$35.00; Pallas (Portable Pantry) \$305.00	\$385.00	\$0.00	\$0.00
8/18/14	Addition to Account AD* Sale of Book to Manchester City Library	\$40.00	\$0.00	\$0.00
9/16/14	Addition to Account AD* Sale of Books (Pallas Ck)	\$125.00	\$0.00	\$0.00
9/26/14	Addition to Account AD* Bernier Insurance - Sale of Book	\$45.00	\$0.00	\$0.00
10/8/14	Addition to Account AD* Refund from Randall for Damaged Books Ck001328 09/29/2014	\$731.03	\$0.00	\$0.00
11/24/14	Addition to Account AD* Sale of Book on Amazon CK 1746 11/19/14 from Rob Pallas	\$39.90	\$0.00	\$0.00
Total Cash Additions		\$1,445.93	\$0.00	

0002662 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
Distributions				
Payments To or For Beneficiaries				
11/21/14	Paid to Vegetation Control Service Inc Dist at Principal's Direction CR* City of Rochester, Hanson Pines 9560 Invoice 9560-101314 11/5/14 2014 Invasive Species Control	-\$2,760.00	\$0.00	\$0.00
12/3/14	Reversal Paid to Vegetation Control Service Inc Dist at Principal's Direction CR* City of Rochester, Hanson Pines 9560	\$2,760.00	\$0.00	\$0.00
		<hr/> \$0.00	<hr/> \$0.00	
Expenses				
10/24/14	Paid to Robert Pallas Administrative Expense CR* Reimbursed for Mailing Books	\$0.00	-\$11.32	\$0.00
		<hr/> \$0.00	<hr/> -\$11.32	
Total Distributions		\$0.00	-\$11.32	

Income

Dividends

7/7/14	Lake Sunapee Bank Money Market Dividend from 6/2/14 to 6/30/14	\$0.00	\$3.74	\$0.00
8/1/14	Lake Sunapee Bank Money Market Dividend from 7/1/14 to 7/31/14	\$0.00	\$3.99	\$0.00
9/2/14	Lake Sunapee Bank Money Market Dividend from 8/1/14 to 9/1/14	\$0.00	\$4.12	\$0.00

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

Date	Description	Principal Cash	Income Cash	Gains/Losses
10/1/14	Lake Sunapee Bank Money Market Dividend from 9/2/14 to 9/30/14	\$0.00	\$3.74	\$0.00
11/4/14	Lake Sunapee Bank Money Market Dividend from 10/1/14 to 11/2/14	\$0.00	\$4.25	\$0.00
12/3/14	Lake Sunapee Bank Money Market Dividend from 11/3/14 to 11/30/14	\$0.00	\$3.61	\$0.00
Total Income		\$0.00	\$23.45	
Money Market Activity				
For the Period				
	Total Sales	\$2,760.00	\$0.00	\$0.00
	Total Sales	\$0.00	\$11.32	\$0.00
	Total Purchases	-\$4,205.93	\$0.00	\$0.00
	Total Purchases	\$0.00	-\$23.45	\$0.00
Total Money Market Activity		-\$1,445.93	-\$12.13	
12/31/14 Ending Cash Balances		\$0.00	\$0.00	

0002663 - 4700070

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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0002663 - 4700070



90 North Main Street
Concord, NH
03301

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company, Investment
Manager for Rochester Trust Funds,
Expendable Fund for Rochester
Women's Club Under Agreement
Dated 5/14/92
5334003302

Wealth Advisor Candace Howard
Telephone 603-856-5212

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Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>4</i>

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Portfolio Summary

Statement for the period

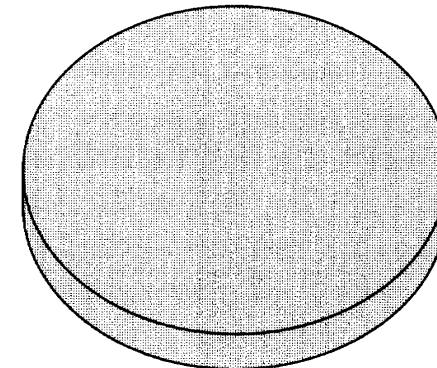
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$15.18	\$22.26
Additions	\$0.00	\$192.92
Withdrawals	\$0.00	-\$200.00
Change in Portfolio Value	\$0.00	\$0.00
Ending Market Value	\$15.18	\$15.18
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
100%	Cash & Equivalents	\$15.18
100%	Total Assets Value	\$15.18



Investment Objective: Income

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Tax Exempt Money Market Fund 021 TICKER: TXWXX	15.18	\$15.18	1.00	1.00	\$0.00	\$0.00
Total Cash & Equivalents		\$15.18			\$0.00	\$0.00
Total All Assets		\$15.18			\$0.00	\$0.00

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

No activity this period.

0002666 - 4700070

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company, Investment
Manager for Rochester Trust Funds,
Expendable Fund for Bernier
Insurance Under Agreement Dated
12/26/06
8000004788

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>4</i>

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0002667 - 4700070



90 North Main Street
Concord, NH
03301

Portfolio Summary

Statement for the period

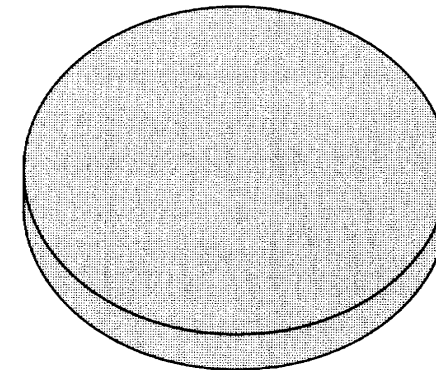
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$2,205.79	\$4,075.79
Additions	\$98.00	\$229.29
Withdrawals	\$0.00	-\$2,001.29
Change in Portfolio Value	\$0.00	\$0.00
Ending Market Value	\$2,303.79	\$2,303.79
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
100%	Cash & Equivalents	\$2,303.79
100%	Total Assets Value	\$2,303.79



Investment Objective: Preservation of Principal

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	2,303.79	\$2,303.79	1.00	1.00	\$0.00	\$0.23
Total Cash & Equivalents		\$2,303.79			\$0.00	\$0.23
Total All Assets		\$2,303.79			\$0.00	\$0.23

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details

Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	\$0.00	\$0.00	
	Cash Additions			
	Cash Receipts			
7/21/14	Addition to Account AD* from Bernier Insurance CK 30797 7/11/14	\$98.00	\$0.00	\$0.00
	Total Cash Additions	\$98.00	\$0.00	
	Money Market Activity			
	For the Period			
	Total Purchases	-\$98.00	\$0.00	\$0.00
	Total Money Market Activity	-\$98.00	\$0.00	
12/31/14	Ending Cash Balances	\$0.00	\$0.00	

0002669 - 4700070

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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Special notation for all holders of NHTB -- Charter Trust Company has no investment management responsibility for NHTB common or preferred stock; nor takes compensation for such.

0002668 - 4700070



90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company, Investment
Manager for Rochester Trust Funds,
RT 11 Conservation Easement
Expendable Funds
8000005395

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>4</i>

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90 North Main Street
Concord, NH
03301

Portfolio Summary

Statement for the period

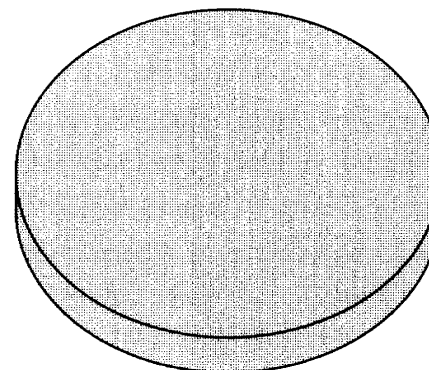
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$5,049.82	\$5,044.67
Additions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Portfolio Value	\$8.37	\$13.52
Ending Market Value	\$5,058.19	\$5,058.19
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
100%	Cash & Equivalents	\$5,058.19
100%	Total Assets Value	\$5,058.19



Investment Objective: Preservation of Principal

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	1,058.19	\$1,058.19	1.00	1.00	\$0.00	\$0.11
Lake Sunapee Bank Money Market TICKER: LSBMMKT	4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$20.00
<hr/>						
Total Cash & Equivalents		\$5,058.19			\$0.00	\$20.11
<hr/>						
Total All Assets		\$5,058.19			\$0.00	\$20.11

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details				
Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	-\$49.80	\$49.80	
	Income			
	Dividends			
7/7/14	Lake Sunapee Bank Money Market Dividend from 6/2/14 to 6/30/14	\$0.00	\$1.33	\$0.00
8/1/14	Lake Sunapee Bank Money Market Dividend from 7/1/14 to 7/31/14	\$0.00	\$1.43	\$0.00
9/2/14	Lake Sunapee Bank Money Market Dividend from 8/1/14 to 9/1/14	\$0.00	\$1.47	\$0.00
10/1/14	Lake Sunapee Bank Money Market Dividend from 9/2/14 to 9/30/14	\$0.00	\$1.33	\$0.00
11/4/14	Lake Sunapee Bank Money Market Dividend from 10/1/14 to 11/2/14	\$0.00	\$1.52	\$0.00
12/3/14	Lake Sunapee Bank Money Market Dividend from 11/3/14 to 11/30/14	\$0.00	\$1.29	\$0.00
Total Income		\$0.00	\$8.37	
	Money Market Activity			
	For the Period			
	Total Purchases	-\$8.37	\$0.00	\$0.00
Total Money Market Activity		-\$8.37	\$0.00	
12/31/14	Ending Cash Balances	-\$58.17	\$58.17	

0002672 - 4700070

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company, Investment
Manager for Rochester Trust Funds,
Joseph Bernier Memorial Caregiver
Fund, Expendable
8000005421

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>5</i>

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0002673 - 4700070



90 North Main Street
Concord, NH
03301

Portfolio Summary


Statement for the period

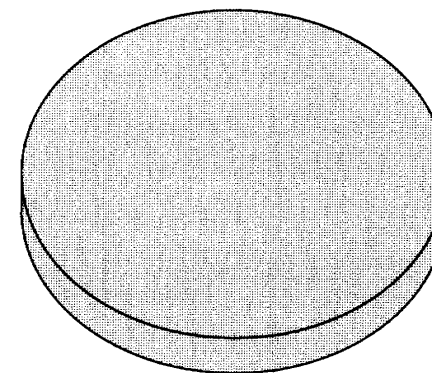
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$39,158.45	\$38,734.28
Additions	\$0.00	\$415.00
Withdrawals	-\$3,500.00	-\$3,500.00
Change in Portfolio Value	\$8.41	\$17.58
Ending Market Value	\$35,666.86	\$35,666.86
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
	100% Cash & Equivalents	\$35,666.86
100%	Total Assets Value	\$35,666.86



Investment Objective: Preservation of Principal

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	32,966.86	\$32,966.86	1.00	1.00	\$0.00	\$3.30
Lake Sunapee Bank Money Market TICKER: LSBMMKT	2,700.00	\$2,700.00	1.00	1.00	\$0.00	\$13.50
Total Cash & Equivalents		\$35,666.86			\$0.00	\$16.80
Total All Assets		\$35,666.86			\$0.00	\$16.80

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details

Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	-\$86.52	\$86.52	
	Distributions			
	Payments To or For Beneficiaries			
7/16/14	Paid to Community Partners Dist at Principal's Direction CR* Joseph Bernier Memorial Fund	-\$3,500.00	\$0.00	\$0.00
Total Distributions		-\$3,500.00	\$0.00	
	Income			
	Dividends			
7/1/14	Government II Money Market Fund 033 Dividend from 6/1/14 to 6/30/14	\$0.00	\$0.28	\$0.00
7/7/14	Lake Sunapee Bank Money Market Dividend from 6/2/14 to 6/30/14	\$0.00	\$1.07	\$0.00
8/1/14	Lake Sunapee Bank Money Market Dividend from 7/1/14 to 7/31/14	\$0.00	\$1.14	\$0.00
8/1/14	Government II Money Market Fund 033 Dividend from 7/1/14 to 7/31/14	\$0.00	\$0.29	\$0.00
9/2/14	Government II Money Market Fund 033 Dividend from 8/1/14 to 8/31/14	\$0.00	\$0.29	\$0.00
9/2/14	Lake Sunapee Bank Money Market Dividend from 8/1/14 to 9/1/14	\$0.00	\$1.18	\$0.00
10/1/14	Government II Money Market Fund 033 Dividend from 9/1/14 to 9/30/14	\$0.00	\$0.28	\$0.00
10/1/14	Lake Sunapee Bank Money Market Dividend from 9/2/14 to 9/30/14	\$0.00	\$1.07	\$0.00
11/3/14	Government II Money Market Fund 033 Dividend from 10/1/14 to 10/31/14	\$0.00	\$0.29	\$0.00

0002675 - 4700070

Transaction Details (continued)

Statement for the period

July 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
11/4/14	Lake Sunapee Bank Money Market Dividend from 10/1/14 to 11/2/14	\$0.00	\$1.21	\$0.00
12/1/14	Government II Money Market Fund 033 Dividend from 11/1/14 to 11/30/14	\$0.00	\$0.28	\$0.00
12/3/14	Lake Sunapee Bank Money Market Dividend from 11/3/14 to 11/30/14	\$0.00	\$1.03	\$0.00
Total Income		\$0.00	\$8.41	
Money Market Activity For the Period				
	Total Sales	\$3,500.00	\$0.00	\$0.00
	Total Purchases	-\$8.41	\$0.00	\$0.00
Total Money Market Activity		\$3,491.59	\$0.00	
12/31/14 Ending Cash Balances		-\$94.93	\$94.93	

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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0002676-4700070



0002676-4700070



90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company, Investment
Manager for Rochester Trust Funds,
Rich Gray Memorial Scholarship Fund
Expendable
8000005539

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>4</i>

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0002677 - 4700070



90 North Main Street
Concord, NH
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Portfolio Summary


Statement for the period

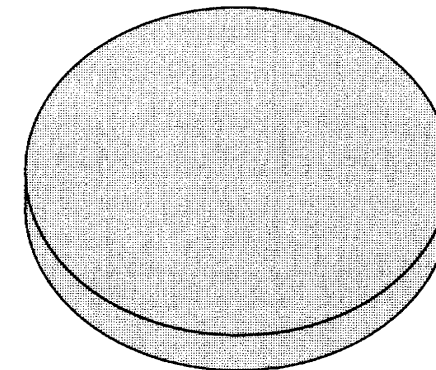
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$2,510.14	\$3,006.53
Additions	\$0.00	\$6.97
Withdrawals	\$0.00	-\$506.97
Change in Portfolio Value	\$5.41	\$9.02
Ending Market Value	\$2,515.55	\$2,515.55
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
	100% Cash & Equivalents	\$2,515.55
100%	Total Assets Value	\$2,515.55



Investment Objective: Preservation of Principal

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	215.55	\$215.55	1.00	1.00	\$0.00	\$0.02
Lake Sunapee Bank Money Market TICKER: LSBMMKT	2,300.00	\$2,300.00	1.00	1.00	\$0.00	\$11.50
Total Cash & Equivalents		\$2,515.55			\$0.00	\$11.52
Total All Assets		\$2,515.55			\$0.00	\$11.52

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details

Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	-\$289.86	\$0.00	
	Income			
	Dividends			
7/7/14	Lake Sunapee Bank Money Market Dividend from 6/2/14 to 6/30/14	\$0.00	\$1.07	\$0.00
8/1/14	Lake Sunapee Bank Money Market Dividend from 7/1/14 to 7/31/14	\$0.00	\$0.98	\$0.00
9/2/14	Lake Sunapee Bank Money Market Dividend from 8/1/14 to 9/1/14	\$0.00	\$0.88	\$0.00
10/1/14	Lake Sunapee Bank Money Market Dividend from 9/2/14 to 9/30/14	\$0.00	\$0.80	\$0.00
11/4/14	Lake Sunapee Bank Money Market Dividend from 10/1/14 to 11/2/14	\$0.00	\$0.91	\$0.00
12/3/14	Lake Sunapee Bank Money Market Dividend from 11/3/14 to 11/30/14	\$0.00	\$0.77	\$0.00
Total Income		\$0.00	\$5.41	
	Money Market Activity			
	For the Period			
	Total Sales	\$500.00	\$0.00	\$0.00
	Total Purchases	-\$215.55	\$0.00	\$0.00
Total Money Market Activity		\$284.45	\$0.00	
12/31/14	Ending Cash Balances	-\$5.41	\$5.41	

0002679 - 4700070

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

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0002679 - 4700070



90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

July 1, 2014 - December 31, 2014

Charter Trust Company, Agent for
Rochester Trust Funds, Spaulding
High School Golf Team Expendable
Fund Under Agreement Dated
January 29, 2013
8000005830

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>4</i>

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Portfolio Summary

Statement for the period

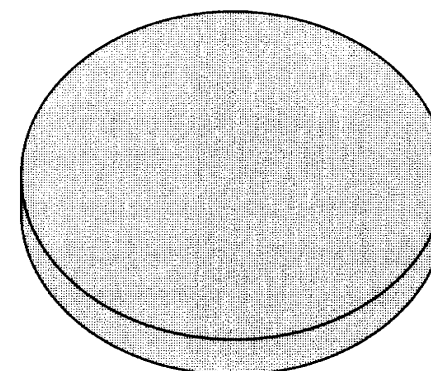
July 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$9,831.17	\$9,828.34
Additions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Portfolio Value	\$18.41	\$21.24
Ending Market Value	\$9,849.58	\$9,849.58
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
100%	Cash & Equivalents	\$9,849.58
100%	Total Assets Value	\$9,849.58



Investment Objective: Preservation of Principal

List of Assets

Statement for the period

July 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	1,849.58	\$1,849.58	1.00	1.00	\$0.00	\$0.18
Lake Sunapee Bank Money Market TICKER: LSBMMKT	8,000.00	\$8,000.00	1.00	1.00	\$0.00	\$40.00
Total Cash & Equivalents		\$9,849.58			\$0.00	\$40.18
Total All Assets		\$9,849.58			\$0.00	\$40.18

Transaction Details

Statement for the period

July 1, 2014 - December 31, 2014

Transaction Details				
Date	Description	Principal Cash	Income Cash	Gains/Losses
7/1/14	Beginning Cash Balances	-\$2.83	\$2.83	
	Income			
	Dividends			
7/7/14	Lake Sunapee Bank Money Market Dividend from 6/2/14 to 6/30/14	\$0.00	\$2.93	\$0.00
8/1/14	Lake Sunapee Bank Money Market Dividend from 7/1/14 to 7/31/14	\$0.00	\$3.14	\$0.00
9/2/14	Lake Sunapee Bank Money Market Dividend from 8/1/14 to 9/1/14	\$0.00	\$3.24	\$0.00
10/1/14	Lake Sunapee Bank Money Market Dividend from 9/2/14 to 9/30/14	\$0.00	\$2.93	\$0.00
11/4/14	Lake Sunapee Bank Money Market Dividend from 10/1/14 to 11/2/14	\$0.00	\$3.34	\$0.00
12/3/14	Lake Sunapee Bank Money Market Dividend from 11/3/14 to 11/30/14	\$0.00	\$2.83	\$0.00
Total Income		\$0.00	\$18.41	
	Money Market Activity			
	For the Period			
	Total Purchases	-\$18.41	\$0.00	\$0.00
Total Money Market Activity		-\$18.41	\$0.00	
12/31/14	Ending Cash Balances	-\$21.24	\$21.24	

0002682 - 4/7/0070

Messages and Notices

Statement for the period

July 1, 2014 - December 31, 2014

It is the policy of Charter Trust Company to make purchases and sales of securities through the use of brokerage firms who are capable of providing a combination of reasonable price and best execution. Within the provisions of Section 28(e) of the Securities and Exchange Act of 1934, as amended from time to time, brokerage commissions are also used to obtain research and information services which assist the company in the management of investment portfolios.

IMPORTANT YEAR-END TAX INFORMATION - In any given year, adjustments can be made by mutual funds and exchange traded funds for tax reporting after the deadline for mailing tax letters, resulting in a corrected 1099. Please be aware of this, and be sure to take some extra time to review all of your year-end tax information before filing your 2014 tax returns. In general, we anticipate agency, custody and IRA account tax letters being mailed by January 31st; with grantor and irrevocable account tax letters being mailed between late-February and late-March.

PRIVACY STATEMENT - Charter Trust Company has always considered the personal information of our clients as highly confidential. As a fiduciary, it has been the Company's long-standing practice to exercise the highest standards to protect information about you and keep this information confidential at all times. Federal legislation, known as the Gramm-Leach-Bliley Act (or Financial Services Modernization Act), requires that financial institutions disclose their information-sharing practices to their clients. We want you to know that all of your personal information provided to or known by us (including your name, address, social security number, income, assets, account balances, health and medical information) is strictly confidential. When we work with an affiliate or a nonaffiliated third party (e.g. banks, securities firms, custodians, accountants, lawyers, etc.) on your behalf, the disclosure of your personal information is limited. Except as necessary (i) to effect, administer, or enforce a transaction that you request or authorize, or (ii) in connection with servicing or processing a financial product or service that you request or authorize, or (iii) for maintaining or servicing your account, we do not share any nonpublic personal information with affiliates or nonaffiliated third parties. In each case, we ensure strict confidentiality in the treatment of such information. In limited circumstances, information may also be provided to certain entities for audit purposes or in response to a court order or subpoena, as permitted or required by law. We will adhere to these practices even if your relationship with us is discontinued. Comprehensive procedures for physical, electronic and procedural safeguards are in place to ensure the security of your personal information.

Special notation for all holders of NHTB -- Charter Trust Company has no investment management responsibility for NHTB common or preferred stock; nor takes compensation for such.



90 North Main Street
Concord, NH
03301

Wealth Advisor Candace Howard
Telephone 603-856-5212

Charter Trust Company

Statement for the period

September 1, 2014 - December 31, 2014

Charter Trust Company, Agent
for Rochester Trustess of Trust
Fund-Expendable Under Investment
Agreement Dated 9/4/2014
8000006178

Questions regarding your statement should be directed to your Wealth Advisor.

Table of Contents

<i>Portfolio Summary</i>	<i>1</i>
<i>List of Assets</i>	<i>2</i>
<i>Transaction Details</i>	<i>3</i>
<i>Messages and Notices</i>	<i>5</i>

Please visit our website at www.chartertrust.com.

REMINDER - Electronic communications are not necessarily a secure medium, and therefore we cannot guarantee the confidentiality of information you send via e-mail. We strongly discourage you from including any confidential or private information in any e-mail.

Rochester City Hall
ATTN Roland Connors Finance Office
31 Wakefield Street
Rochester NH 03867

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0002883 - 4700070



90 North Main Street
Concord, NH
03301

Portfolio Summary

Statement for the period

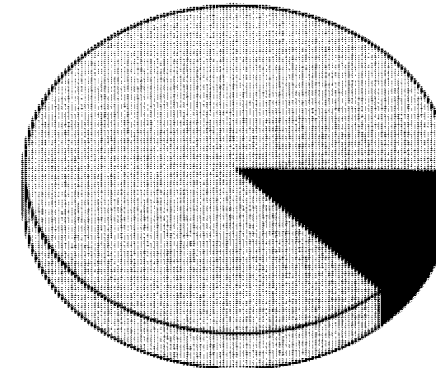
September 1, 2014 - December 31, 2014

Portfolio Review

	<i>This Period</i>	<i>1/1/14 to 12/31/14</i>
Beginning Market Value	\$0.00	\$0.00
Additions	\$41,217.55	\$41,217.55
Withdrawals	\$0.00	\$0.00
Change in Portfolio Value	\$35.70	\$35.70
Ending Market Value	\$41,253.25	\$41,253.25
Realized Gains/Losses	\$0.00	\$0.00

Current Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
87%	Cash & Equivalents	\$36,081.50
13%	Equity	\$5,171.75
100%	Total Assets Value	\$41,253.25



Investment Objective: Balanced

List of Assets

Statement for the period

September 1, 2014 - December 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER: TCGXX	31,081.50	\$31,081.50	1.00	1.00	\$0.00	\$3.11
Lake Sunapee Bank Money Market TICKER: LSBMMKT	5,000.00	\$5,000.00	1.00	1.00	\$0.00	\$25.00
Total Cash & Equivalents		\$36,081.50			\$0.00	\$28.11
<i>Equity</i>						
<i>Equity Funds</i>						
iShares Core S&P 500 ETF TICKER: IVV	25.00	\$5,171.75	206.87	206.61	\$6.50	\$94.58
Total Equity		\$5,171.75			\$6.50	\$94.58
Total All Assets		\$41,253.25			\$6.50	\$122.69

Transaction Details

Statement for the period

September 1, 2014 - December 31, 2014

Transaction Details

Date	Description	Principal Cash	Income Cash	Gains/Losses
9/1/14	Beginning Cash Balances	\$0.00	\$0.00	
	Cash Additions			
	Cash Receipts			
9/30/14	Addition to Account Paid from Account # Deposit NA* Arlene Meyer Scholarship Fund	\$38,618.78	\$0.00	\$0.00
9/30/14	Addition to Account Paid from Account # Deposit NA* Rochester Spaulding High School Scholarship	\$2,598.77	\$0.00	\$0.00
Total Cash Additions		\$41,217.55	\$0.00	
	Income			
	Dividends			
10/1/14	Government II Money Market Fund 033 Dividend from 9/1/14 to 9/30/14	\$0.00	\$0.01	\$0.00
10/6/14	Government II Money Market Fund 033 Interest Earned 8/12/14 through 9/29/14	\$0.00	\$0.51	\$0.00
11/3/14	Government II Money Market Fund 033 Dividend from 10/1/14 to 10/31/14	\$0.00	\$0.31	\$0.00
12/1/14	Government II Money Market Fund 033 Dividend from 11/1/14 to 11/30/14	\$0.00	\$0.30	\$0.00
12/3/14	Lake Sunapee Bank Money Market Dividend from 11/3/14 to 11/30/14	\$0.00	\$0.49	\$0.00
12/31/14	iShares Core S&P 500 ETF \$1.103217/Unit on 25 Units Due 12/31/14	\$0.00	\$27.58	\$0.00
Total Income		\$0.00	\$29.20	

0002685 - 4700070

Transaction Details (continued)

Statement for the period

September 1, 2014 - December 31, 2014

<i>Date</i>	<i>Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Gains/Losses</i>
Buy and Sell Activity				
Purchases				
11/24/14	Purchased 25 Units of iShares Core S&P 500 ETF Trade Date 11/19/14 Moxy Order Number: 109326 25 Units at \$206.51	-\$5,165.25	\$0.00	\$0.00
Total Buy and Sell Activity		-\$5,165.25	\$0.00	
Money Market Activity				
For the Period				
	Total Sales	\$10,165.25	\$0.00	\$0.00
	Total Purchases	-\$46,246.75	\$0.00	\$0.00
Total Money Market Activity		-\$36,081.50	\$0.00	
12/31/14 Ending Cash Balances		-\$29.20	\$29.20	

Messages and Notices

Statement for the period

September 1, 2014 - December 31, 2014

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Special notation for all holders of NHTB -- Charter Trust Company has no investment management responsibility for NHTB common or preferred stock; nor takes compensation for such.

0002586 - 4700070



0002686 - 4700070

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
March 10, 2015

Agenda Item Name:

City Hall Annex Contractor Review

Date Submitted:

2015-03-05

Name of Person Submitting Item:

Mayor Jean

E-mail Address:

t.j.jean@rochesternh.net

Meeting Date Requested:

March 9, 2015

This Item is (Select One):

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

Summary Statement:

Recommended Action:

None.

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
March 10, 2015

Agenda Item Name:

Welfare Guidelines Update

Date Submitted:

2015-03-04

Name of Person Submitting Item:

Welfare Director Marsh

E-mail Address:

todd.marsh@rochesternh.net

Meeting Date Requested:

March 9, 2015

This Item is (Select One):

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

Summary Statement:

The Welfare Department has undergone a review and update of the City's Welfare Guidelines. The City Council's approval of these changes is needed before they are in effect. Director Marsh will be present to explain the proposed changes and the perceived need for the amendments.

Recommended Action:

Recommendation to the full City Council adoption of the proposed amendments to the City's Welfare Guidelines.



To: Mayor T.J. Jean, City Council Members, City Manager

From: Todd Marsh, Welfare Director

Date: 02/05/2015

Re: General Assistance Guidelines Update

By state statute (RSA 165:1, II), every local welfare office must adopt written guidelines relative to general welfare assistance. It is on the basis of these guidelines and RSA 165 that decisions in our Welfare Department are made. The last update to the welfare guidelines was adopted in 2005. The review was limited in scope and updates were mostly due to changes in state laws.

Rochester City Welfare practices continuous improvement with department operations. I am pleased to submit the attached updated general assistance guidelines for approval. The proposed updates are a result of a comprehensive effort, including a detailed section by section review of the welfare guidelines, researching of state RSAs and communication and coordination with other municipal welfare departments.

The proposed improvements:

- Maintains the legal rights of applicants and more professionally and clearly define the criteria for determining assistance and the decision appeal process.
- Updates outdated/changed wording to resource programs, references to technology and changes to state law.
- Clarifies hotels, motels and inns are not normally considered "permanent housing" for general assistance consideration, as they are exempt from the legal eviction process. Vouchers for this housing type will only be issued if all other reasonable emergency housing options have been exhausted.
- Includes wording indicating a voucher previously issued, but not yet paid, may be revoked and voided under certain limited circumstances, including the discovery of fraud.
- Includes a maximum monthly rental amount based either on the most recent local HUD Fair Market Rent, NH Housing Finance Authority Survey, or by minimum reasonable local market factors, as chosen by the welfare official. Current guidelines do indicate a limit and subjects the city to potentially paying unreasonably high monthly rent amounts.
- Ties the need for allowable food amounts to the "most recent" Federal Supplemental Assistance Nutrition Program (SNAP) allotment. Minimizes need to update general assistance guidelines, as SNAP (formally known as Food Stamps) allotments periodically change.
- Includes added and unique expectations of the welfare official to case manage applicants toward self-sufficiency whenever possible. This has been proven to minimize applicant recidivism.
- Includes a welfare team department developed mission statement.

The attached updated proposed guidelines have been shared with the communities of Dover and Somersworth and have recently been adopted by their governing bodies. Other area municipal welfare officials are in the process of proposing these guidelines adapted to their own communities. We are proud our proposed guidelines are becoming a model for other communities. Also, this type of coordination will increase consistency within the municipal local welfare system and minimize what is known as “welfare shopping.”

I appreciate your review and consideration for adoption.

See attached proposed guidelines.

City of Rochester, NH Welfare Department



GENERAL ASSISTANCE GUIDELINES

MISSION STATEMENT

Rochester City Welfare's mission is to meet our legal obligations, free of bias, in the most professional, thoughtful and cost effective manner possible. We strive to promote and educate people toward self-sufficiency and financial independence.

Table of Contents

Finance Committee Meeting
March 10, 2015

<u>Introduction.....</u>	<u>3</u>
I. Definitions.....	<u>23</u>
II. Severability	<u>45</u>
III. Confidentiality of Information.....	<u>45</u>
IV. Roles of Local Governing Body and Welfare Official.....	<u>45</u>
V. Maintenance of Records	<u>46</u>
VI. Application Process.....	<u>56</u>
VII. Verification of Information.....	<u>810</u>
VIII. Disbursements.....	<u>1012</u>
IX. Determination of Eligibility and Amount.....	<u>1012</u>
X. Non-Residents.....	<u>1922</u>
XI. Municipal Work Programs	<u>2024</u>
XII. Burials & Cremations	<u>2225</u>
XIII. Right to Notice of Adverse Action	<u>2226</u>
XIV. Fair Hearings.....	<u>2528</u>
XV. Liens.....	<u>2731</u>
XVI. Recovery of Assistance.....	<u>2732</u>
XVII. Application of Rents Paid by the Municipality	<u>2933</u>
<u>XVIII. Department Threat Policy.....</u>	<u>33</u>
<u>XIX. Child Protection Act.....</u>	<u>34</u>
<hr/>	
<i>Food stamp allotments as set by the Federal Government.....</i>	<i>30</i>
<i>Non food item rates.....</i>	<i>31</i>
<i>Adopted Ethics Resolution on responsibility for persons who change their residence while, or as a result of, applying for local welfare</i>	<i><u>3236</u></i>
<i>State of New Hampshire benefit programs.....</i>	<i>34</i>

General Assistance Guidelines

Introduction

The local governing body, as defined in RSA 672:6, of every town and city in the state shall adopt written guidelines relative to general assistance. The guidelines shall include, but not be limited to, the following:

- (a) The process for application for general assistance.
- (b) The criteria for determining eligibility.
- (c) The process for appealing a decision relative to the granting of general assistance.
- (d) The process for the application of rents under RSA 165:4-b, if the municipality uses the offset provisions of RSA 165:4-a.
- (e) A statement that qualified state assistance reductions under RSA 167:82, VIII may be deemed as income, if the local governing body has permitted the welfare administrator to treat a qualified state assistance reduction as deemed income under RSA 165:1-e.

~~PREAMBLE: No person shall be denied welfare assistance by the City of Rochester because of race, color, religion, creed or country of national origin.~~

I. Definitions

AGENCY: Any health, social service or other entity that provides services to a client. Any such entity to which a welfare official may refer a client for additional resources and/or assistance.

APPLICANT: A person who expresses a desire to receive general assistance or to have his/her eligibility reviewed and whose application has not been withdrawn. This may be expressed either in person or by an authorized representative of the applicant.

APPLICATION (RE-APPLICATION): Written action by which a person requests assistance from a welfare official. This application must be made on a form provided by the welfare official. The application form may be written or completed electronically if available, by means of an interview conducted by a welfare official and verified by the applicant's signature.

ASSETS: All cash, real property, personal property and future assets owned by the applicant.

AVAILABLE LIQUID ASSETS: Amount of liquid assets after exclusions enumerated in Section IX (D). Includes cash on hand, checking accounts, bank deposits, credit union accounts, stocks, bonds, and securities. IRA (Individual Retirement Account), 401k accounts, insurance policies with a loan value, and non-essential personal property shall be considered as available liquid assets when they have been converted into cash.

CASE MANAGEMENT: A holistic collaborative process of assessment, planning, facilitation and advocacy for options and services to meet an individual's and/or household's short and long term emergency needs through communication and available resources to promote safe cost-effective outcomes.

CASE RECORD: Official files including, but not limited to containing general applications, office forms, correspondence, and narrative records relevant case notes, pertaining to the application, including determination of eligibility, detailed provided client expectations, reasons for decisions and actions by the welfare official, and kinds description of assistance given. The case record may be ~~kept~~

maintained electronically if able. A hard copy of all relevant and signed documents should be kept maintained; in accordance with state law

Finance Committee Meeting
March 10, 2015

CLAIMANT: A recipient or applicant who has requested, either in person or through an authorized representative, a fair hearing under Section XIV of these guidelines.

CLIENT: An individual who receives services from the welfare department. May be a single person or encompass a family as defined per welfare guidelines.

ELIGIBILITY: Determination by a welfare official, in accordance with the guidelines, of an applicant's need for general assistance under the formula provided in Section IX.

FAIR HEARING: A hearing which the applicant or recipient may request to contest a denial, termination or reduction of assistance. The standards for such a hearing are in Section XIV.

GENERAL ASSISTANCE: Financial assistance provided to applicants in accordance with RSA 165 and these guidelines.

HOMELESS SHELTER: A temporary housing provider through which an individual or family may seek emergency housing until permanent housing- is obtained. can be found.

HOUSEHOLD: A household is defined as:

- The applicant/recipient and persons residing with the applicant/recipient in the relationship of father, mother, stepfather, stepmother, son, daughter, husband, wife, or legal domestic partner; and/or

The applicant/recipient and any adult (including an unrelated person) who resides with the applicant/recipient "in loco parentis" (in the role of a substitute parent) to a minor child (a person under 18 years of age). A person "in loco parentis" is one who intentionally accepts the rights and duties of a natural parent with respect to a child not their own and who has lived with the child long enough to form a "psychological family."

MINOR: A person under 18 years of age.

NEED: The basic maintenance and support requirements of an applicant, as determined by a welfare official under the standards of Section IX(E) of these guidelines.

RECIPIENT: A person who is receiving general assistance.

"RELIEVE AND MAINTAIN": The sustaining of basic needs necessary to the health and welfare of the household.

RESIDENCE: Residence or residency shall mean an applicant's place of abode or domicile. The place of abode or domicile is that place designated by an applicant as their principal place of physical presence for the indefinite future to the exclusion of all others. Such residence or residency shall not be interrupted or lost by a temporary absence from it, if there is an intent to return to such residence or residency as the principal place of physical presence. RSA 165:1 (I); 21:6-a. See also section X (A.)

RESIDENTIAL UNIT: All persons physically residing with the applicant, including persons in the applicant's household and those not within the household. Finance Committee Meeting March 10, 2015

UTILITY: Any service such as electric, gas, oil, water or sewer necessary to maintain ~~basic the~~ health and welfare of the household.

VENDOR/PROVIDER: Any landlord, utility company, store or other business which provides goods or services needed by the applicant/recipient.

VOUCHER SYSTEM: The system whereby a municipality issues vouchers to the recipient's vendors and providers rather than cash to the recipient. RSA 165:1(III). See Section VIII.

WELFARE OFFICIAL: The official of the municipality, or designee, who performs the function of administering general assistance. Such person has the authority to make all decisions regarding the granting of assistance under RSA 165, subject to the overall fiscal responsibility vested in selectmenpersons, ~~board~~board of aldermenpersons, city or town manager, or city or town council. The term includes "overseers of public welfare" (RSA 165:1; 41:46) and "administrator of town or city welfare" RSA 165:2.

WORKFARE: Labor performed by welfare recipients at municipal sites or human service agencies as reimbursement for benefits received. RSA 165:31.

II. Severability

If any provision of these guidelines is held at law to be invalid or inapplicable to any person or circumstances, the remaining provisions will continue in full force and effect.

III. Confidentiality of Information

Information given by or about an applicant or recipient of general assistance is confidential and privileged, and is not a public record under the provisions of RSA 91-A. Such information will not be published, released, or discussed with any individual or agency without written permission of the applicant or recipient except when disclosure is required by law, or when necessary to carry out the purposes of RSA 165. RSA 165:2-c.

IV. Roles of Local Governing Body and Welfare Official

The responsibility of the day-to-day administration of the general assistance program should be vested in the appointed welfare official. The welfare official shall administer the general assistance program in accordance with the written guidelines of the municipality. The local governing body (-city council) is responsible for the adoption of the guidelines relative to general assistance. RSA 165:1 (II).

V. Maintenance of Records

A. Legal Requirement

Each welfare official is required by law to keep complete paper and/or electronic records concerning the number of applicants given assistance and the cost for such support. Separate case records shall be established for each individual or family applying for general assistance. The purposes for keeping such records are:

1. To provide a valid basis of accounting for expenditure of the municipality's funds;
2. To support decisions concerning the applicant's eligibility;
3. To assure availability of information if the applicant or recipient seeks administrative or judicial review of the welfare official's decision;
4. To provide the welfare official with accurate statistical information; and
5. To provide a complete history of an applicant's needs and assistance that might aid the welfare official with ~~in~~ ongoing or potential future case management and in referring the applicant to appropriate agencies and other support entities.

B. Case Records

The welfare official shall maintain case records containing the following information:

1. The complete application including any authorizations signed by the applicant allowing the welfare official to obtain or verify any pertinent information in the course of assisting the recipient, to include a signed Authorization to Release Information from the New Hampshire Division of Health and Human Services.
2. Written grounds for approval or denial of an application, contained in a notice of decision.
3. A narrative history recording need for assistance sought, the results of investigations of applicants' circumstances, referrals, changes in status and other relevant communications as determined by the welfare official, etc.
4. Record forms~~A tally sheet~~, which has complete data regarding concerning the type, amount and dates of assistance given which may be kept on paper or electronically.

VI. Application Process

A. Right to Apply

1. Anyone may apply for general assistance by appearing in person or through an authorized representative if applying in person is impossible and by completing a written or available electronic application form. If more than one adult resides in a household, each may be required to appear at the welfare office to apply for assistance, unless one is working at a place of employment or otherwise reasonably unavailable.

Unrelated adults in the applicant's residential unit may be required to apply separately if they do not meet the definition of household as defined in these guidelines. Each adult in the household may be requested to sign separate release of information forms.

2. The welfare official shall not be required to accept an application for general assistance from a recipient who is subject to a suspension pursuant to Section XIII(C) of these guidelines (RSA 165:1-b, VI); provided that any applicant who contests a determination of continuing noncompliance with the guidelines may request a fair hearing as provided in Section XIII(C)(7); and provided further that a recipient who has been suspended for at least one (1) calendar year ~~six months~~ due to continued noncompliance may ~~file~~ submit a new application.

B. Welfare Official's Responsibilities at Time of Application

When application is made for general assistance, the welfare official shall inform the applicant of:

1. The requirement of submitting an application. The welfare official shall provide assistance to the applicant in completing the application, if necessary (e.g., applicant is physically or mentally unable, ~~or has a language barrier~~);
2. Eligibility requirements, including a general description of the guideline amounts and the eligibility formula;
3. The applicant's right to a fair hearing, and the manner in which a review may be obtained, if sought;
4. The applicant's responsibility for reporting all facts necessary to determine eligibility, and for presenting records and documents as requested and as reasonably available to support statements;
5. The joint responsibility of the welfare official and applicant for exploring facts concerning eligibility, needs and potential resources;
6. ~~The kinds of~~ Verifications needed;
7. ~~The fact that a~~ An investigation will be conducted in order to verify facts and statements presented by the applicant;
8. The applicant's responsibility to notify the welfare official of any change in circumstances that may affect eligibility;
9. Other forms of assistance for which the applicant may be eligible if sought;
~~. The availability of the welfare official to make home visits by mutually agreed appointment to take applications and to conduct ongoing case management for applicants who cannot leave their homes;~~
10. The requirement of placing a lien on any real property owned by the recipient, or any civil judgments or property settlements, for any assistance given, except for good cause;
11. ~~The fact that~~ Reimbursement from the recipient will be sought if he/she becomes able to repay the amount of assistance given; and
12. The applicant's right to review the guidelines, if sought.

C. Responsibility of Each Applicant and Recipient

At the time of initial application, and at all times thereafter, the applicant/recipient has the following responsibilities:

1. To provide accurate, complete and current information concerning needs and resources and the whereabouts and circumstances of relatives who may be responsible under RSA 165:19;
2. To notify the welfare official promptly when there is a change in needs, resources, address or household size;
3. To apply for immediately, but no later than 7 days from ~~initial-completed~~ application, and accept any benefits or resources, public or private, that will reduce or eliminate the need for imminent or potential future general assistance. RSA 165:1-b, I (d);
4. To keep all appointments as scheduled;
5. To provide records and other pertinent information and access to said records and information when requested;
6. To provide a verifiable doctor's statement if claiming an inability to work due to medical problems;
7. Following a determination of eligibility for assistance, to diligently search for employment and provide ~~verification- a verifiable of work job~~ search ~~(15 written applications weekly for full time employment)~~ as determined by the welfare official, but not to exceed fifteen (15) weekly, to accept employment when offered (except for documented reasons of good cause (RSA 165:1-d)), and to maintain such employment. RSA 165:1-b, I (c);
8. Following a determination of eligibility for assistance, to participate in the workfare program (if required) and if physically and mentally able. RSA 165:1-b, I (b); and
9. To reimburse assistance granted if returned to an income status and if such reimbursement can be made without financial hardship. RSA 165:20-b.

An applicant shall be denied assistance if he/she fails to fulfill any of these responsibilities without reasonable justification. A recipient's assistance may be terminated or suspended for failure to fulfill any of these responsibilities without reasonable justification, in accordance with Section XIII(C).

Any recipient may be denied or terminated from general assistance, in accordance with Section XIII, or may be prosecuted for a criminal offense, if he/she, by means of intentionally false statements or intentional misrepresentation, or by impersonation or other willfully fraudulent act or device, obtains or attempts to obtain any assistance to which he/she is not entitled.

D. Actions on Applications

1. Decision. Unless an application is withdrawn, the welfare official shall make a decision concerning the applicant's eligibility immediately in the case of emergency, or within five working days after submission of the application. A written notice of decision shall be given in hand, delivered or mailed on the same day or next business/working day following the making of the decision. The notice of decision shall state that assistance of a specific kind and amount has been given and the time period of aid, or that the application has been denied ~~and, in whole or in part, with~~ reasons for denial.

A decision may also be made to pend an application subject to receipt of specified information from the applicant. The notice of decision shall contain a first notice of conditions for continued assistance and shall notify the applicant of his/her right to a fair hearing if dissatisfied with the welfare official's decision. RSA 165:1-b, II, III.

2. Emergency Assistance. If, at the time of initial contact, the applicant demonstrates and verifies that an immediate need exists, because of which the applicant may suffer a loss of a basic necessity of living ~~or~~ and -imminent threat to life or health (such as loss of shelter, utilities, heat, or lack of food or life-saving/sustaining prescriptions) and no reasonable alternative can be found, then temporary aid to fill such immediate need shall be given immediately, pending a decision on the application. Such emergency assistance shall not obligate the welfare official to provide further assistance after the application process is completed.

3. Temporary Assistance. In circumstances where required records are not available, the welfare official may give temporary limited approval of an application pending receipt of required documents. Temporary status shall not extend beyond two weeks. The welfare official shall not insist on documentary verification if such records are totally unavailable.

4. Withdrawn Applications. An application shall be considered withdrawn if:

- a. The applicant has refused to complete an application or has refused to make a good faith effort to provide required verifications and sufficient information for the completion of an application. If an application is deemed withdrawn for these reasons, the welfare official shall so notify the applicant in a written notice of decision;
- b. The applicant dies before assistance is rendered;
- c. The applicant avails him/herself of other resources to meet the need in place of assistance;
- d. The applicant requests that the application be withdrawn (preferably in writing); or
- e. The applicant does not contact the welfare official after the initial interview after being requested to do so.

A home visit may be made by appointment at the request of any applicant, but only when it is impossible for the applicant or their representative to apply in person. Home visits will be made in pairs. (i.e. no welfare official is to make a home visit alone.)

The home visit shall be conducted in such a manner as to preserve, to the greatest extent possible, the welfare official's health and safety and privacy and dignity of the applicant. ~~To this end, the~~ The person conducting the visit shall not be in uniform or travel in a law enforcement vehicle, shall be polite and courteous, and shall not knowingly discuss or mention the application within the listening area of someone who is not a member of the household without consent from the applicant.

Applicant housing is expected to meet local health and safety codes standards. During the home visit the Welfare Official may report any observable in line of sight possible housing safety code violations by the landlord/owner to appropriate municipal departments/authorities for review.

VII. Verification of Information

Any determination or investigation of need or eligibility shall be conducted in a manner that will not violate the privacy or personal dignity of the individual or harass or violate his or her individual rights.

A. Required Verifications

Verification will normally be required of the following:

1. Applicant's address;
2. Facts relevant to the applicant's residence, as set forth in sections IX(B) and X;
3. Names of persons in applicant's residential unit;
4. Applicant's and household's income and assets;
5. Applicant's and household's financial obligations;
6. The physical and mental condition of household members, only where relevant to their receipt of assistance, such as ability to work at a place of employment, determination of needs, or referrals to other forms of assistance;
7. Any special circumstances claimed by applicant;
8. Applicant's employment status and availability in the labor market;
9. Names, addresses, and employment status of potentially liable relatives;
10. Utility costs;
11. Housing costs;
12. Prescription costs; and
13. Any other costs that the applicant wishes to claim as a necessity.

B. Verification Records

Verification may be made through records provided by the applicant (for example, birth and marriage certificates, pay stubs, pay checks, rent receipts, bank ~~books~~ statements, relevant police reports etc.) as primary sources. The failure of the applicant to bring such records does not affect the welfare official's responsibility to process the application promptly. The welfare official shall inform the applicant what records are necessary, and the applicant is required to produce records possessed as soon as possible for application consideration. However, the welfare official shall not insist on documentary verification if such records are not available, but should ask the applicant to suggest alternative means of verification.

C. Other Sources of Verification

Verification may also be made through other sources, such as relatives, landlords, employers, former employers, banks, school personnel, and social or government agencies. The cashier of a national bank or a treasurer of a savings and trust company is authorized by law to furnish information regarding amounts deposited to the credit of an applicant or recipient. RSA 165:4.

D. Written Consent of Applicant

When information is sought from such other sources, the welfare official shall explain to the applicant or recipient what information is desired, how it will be used, and the necessity of obtaining it in order to establish eligibility. Before contact is made with any other source, the welfare official shall obtain written consent of the applicant or recipient, unless the welfare official has reasonable grounds to suspect fraud. In the case of suspected fraud, the welfare official shall carefully record his/her reasons and actions, and before any accusation or confrontation is made, the applicant shall be given an opportunity to explain or clarify the suspicious circumstances.

E. Legally Liable Relatives

~~The welfare official may seek statements from the applicant's legally liable relatives regarding their ability to help support the applicant.~~
The relation of any poor person in the line of father, mother, stepfather, stepmother, son, daughter, husband, or wife shall assist or maintain such person when in need of -relief. Said person shall be deemed able to assist such person if his /her income is more than sufficient to avoid causing a financial hardship. RSA 195:19.

F. Refusal to Verify Information

Should the applicant or recipient refuse comment and/or indicate an unwillingness to have the welfare official seek further information that is necessary, assistance may be denied for lack of eligibility

VIII. Disbursements

The City of Rochester pays through a voucher system. RSA 165:1 (III). Vouchers are payable directly to the vendors (utilities, landlords, stores, etc.) involved.

The amount shown on the voucher is the maximum amount to be used for payment. In accordance with the municipality's accounting practices, a recipient may be required to sign the voucher to insure proper usage. The vendor returns the voucher with the required documentation, for payment, to the welfare official. After the initial transaction, if there is any unspent money, the voucher shall be returned to the municipality for payment of the actual amount listed on an itemized bill or register tape. Vouchers altered by the recipient or vendor shall not be honored.

B. Revocation of Assistance Granted

A voucher previously issued, but not yet paid, may be revoked and voided under certain circumstances. If facts are discovered that would negate such issuance, or fraud is determined, the voucher will be cancelled promptly. If fraud is involved, the facts surrounding the matter will be given to the appropriate law enforcement authorities for review and potential action. The revocation of assistance is not meant to replace the suspension process for issues of noncompliance.

IX. Determination of Eligibility and Amount

A. Eligibility Formula

An applicant is eligible to receive assistance when:

1. He/she meets the non-financial eligibility factors listed in Section C below; and
2. The applicant's basic welfare maintenance need, as determined under Section E below, exceeds his/her available income (Section F below) plus available liquid assets (Section D below). If available income and available liquid assets exceed the basic maintenance need (as determined by the guideline amounts), the applicant is not eligible for general assistance. If the need exceeds the available income/assets, the amount of assistance granted to the applicant shall be the difference between the two amounts, in the absence of circumstances deemed by the welfare official to justify an exception.

B. Legal Standard and Interpretation

"Whenever a person in any town is poor and unable to support himself he shall be relieved and maintained by the overseers of public welfare of such town, whether or not he has residence there." RSA 165:1.

1. An applicant cannot be denied an application for assistance because he/she is not a resident. See Section X.
2. "Whenever" means at any or whatever time a person is poor and unable to support him or herself and without reasonable alternative resource options to deem general assistance unnecessary.-

- a. The welfare official, or a person authorized to act on his/her behalf, shall be available during normal business hours.
 - b. The eligibility of any applicant for general assistance shall be determined no later than five (5) business/working days after the application is submitted. If the applicant has an emergency life safety need, then assistance for such emergency need shall be immediately provided in accordance with Section VI (D)(1), (2)- provided an application is submitted.
 - c. Assistance shall begin as soon as the applicant is determined to be eligible.
3. "Poor and unable to support" means that an individual lacks income, ~~and~~ available liquid assets and resources to adequately provide for the basic health and welfare maintenance needs of him/herself or family as determined by the city welfare guidelines.
 4. "Relieved" means an applicant shall be assisted to meet those basic- welfare needs described by city welfare guidelines.-

C. Non-Financial Eligibility Factors

~~1. **Age.** General assistance cannot be denied any applicant because of the applicant's age; age is not a factor in determining whether or not an applicant may receive general assistance. Minor children are assumed to be the responsibility of their parent(s) or legal guardian(s), unless circumstances warrant otherwise. **Minors** - Minor applicants shall be referred to Protective Services of the Division of Children, Youth, and Families for support and case management. Minors have the residence of their parent(s) or legal guardian(s). Minors are the financial responsibility of their parent(s) or legal guardian(s). A minor who is married is considered an adult.~~

2. Support Actions. No applicant or recipient shall be compelled, as a condition of eligibility or continued receipt of assistance, to take any legal action against any other person. The municipality may pursue recovery against legally liable persons or governmental units. See Section XVI.

3. Eligibility for Other Categorical Assistance. Recipients who are, or may be, eligible for any other form of public assistance must apply for such assistance immediately, but no later than seven days after being advised to do so by the welfare official. Failure to do so may render the recipient ineligible for assistance and subject to action pursuant to Section XIII of these guidelines. ~~No person receiving Old Age Assistance (OAA) or Aid to the Permanently and Totally Disabled (APTD), under RSA 167 or 161, shall at the same time be eligible for general assistance, except for emergency medical assistance as defined in Section IX (E)(8)(a) of these guidelines. RSA 167:27.~~

4. Employment. An applicant who is gainfully employed, but whose income and assets are not sufficient to meet basic necessary household expenses, may be eligible to receive general assistance. However, recipients who without good cause refuse a job offer or referral to suitable employment, participation in the workfare program, or who voluntarily leave a job without good cause may be ineligible for continuing general assistance in accordance with the procedures for suspension outlined in the guidelines. The welfare official shall first determine whether there is good cause for such refusal, taking into account the ability and physical and mental capacity of the applicant, available transportation, ~~problems~~, working conditions that might involve unreasonable risks to health or safety, availability of safe and reasonable child care, ~~lack of adequate child care~~, or any other factors that might make refusing a job reasonable considering

Finance Committee Meeting
March 10, 2015

the financial situation of the household. ~~These e~~ Employment requirements shall extend to all adult members of the household.

5. Registration with the New Hampshire Department of Employment Security (NHES) and Employment Work-Search Requirements. All unemployed recipients and adult members of their households shall, within seven days after completing an intake or after having been granted assistance, register with NHES to attain find employment work and must conduct a reasonable, verified verifiable job search as determined by the welfare official. Each recipient must apply for employment to each employer to whom he/she is referred by the welfare official. These employmentwork search requirements apply unless the recipient and each other adult member of the household is:

- a. Gainfully employed full-time and permanent employment status;
- b. A dependent 18 or under who is regularly attending secondary school;

~~e.~~ Unable to work at a place of employment due to illness or mental or physical disability of him/herself or another member of the household, as verified by the welfare official; or

- d. ~~Is s~~ Solely responsible for the care of a child under the age of ~~five-one. RSA 165:31,III.~~ A recipient responsible for the care of a child aged five one to twelve shall not be excused from employmentwork search requirements, but shall be deemed to have good cause to refuse a job requiring employment work during hours the child is not usually in school, if there is no reasonably responsible person available to provide care, and it is verified by the welfare official that no other care is available.

The welfare official shall give all reasonably necessary ~~and reasonable~~ assistance to ensure compliance with registration and employment work requirements, including the granting of allowances for transportation and ~~work clothes~~ for employment as part of an allowable budget expense.- The welfare official will discuss job search techniques and strategies for attaining employment. -Failure of a recipient to comply with these requirements without good cause will be reason for denial of assistance.

6. Students. Applicants who are ~~college post secondary school~~ -students ~~not available for~~ with unreasonable employment work-availability limitations or refusing to seek full-time employment are not eligible for general assistance.

7. Non-Citizens. The welfare officer may, in his/her sole discretion, provide limited emergency life-safety need assistance to non-citizens not otherwise eligible for general assistance.

- a. A non-citizen who is not:
 - A qualified alien under 8 USCA 1641,
 - A non-immigrant under the federal Immigration and Nationality Act, or
 - An alien paroled into the United States for less than one year under 8 USCA 1182(d)(5) is not eligible for general assistance from the municipality. 8 USCA 1621(a).
- b. Qualified aliens include aliens who are lawfully admitted for permanent residence under the Immigration and Nationality Act (8 USCA 1101 et seq.), aliens who are granted asylum under that act, certain refugees, and certain battered aliens. 8 USCA 1641.

c. A non-citizen who is not eligible for general assistance may be eligible for state assistance with health care items and services that are necessary for the treatment of an emergency medical condition, which is defined as a medical condition (including emergency labor and delivery) manifesting itself by acute symptoms of sufficient severity (including severe pain) such that the absence of immediate medical attention could reasonably be expected to result in:

- Placing the patient's health in serious jeopardy;
- Serious impairment to bodily functions; or
- Serious dysfunction of any bodily organ or part. 8 USCA 1621(b) and 42 USCA 1396(v)(3).

d. A non-citizen may also be eligible for general assistance for treatment of an emergency medical condition, pursuant to Section IX(E)(8)(a) of these guidelines.

~~d.c.~~ Non-citizen applicants for general assistance may be required to provide proof of eligibility. 8 USCA 1625.

8. Property Transfers. No applicant who is otherwise eligible shall receive such assistance if he/she has made an assignment, transfer, or conveyance of property for the purpose of rendering him/herself eligible for assistance within three years immediately preceding his/her application. RSA 165:2-b.

9. Employment of Household Members. The employment requirements of these guidelines, or participation in the workfare program, shall be required for all adults aged 18 to 65 years residing in the same household, except those regularly attending secondary school or employed on a full-time permanent employment status basis, who are:

- a. Members of the recipient's household;
- b. Legally liable to contribute to the support of the recipient and/or children of the household; and
- c. Not prevented from maintaining employment and contributing to the support of the household by reason of physical or mental disability or other justifiable cause as verified by the welfare official.

The welfare official may waive this requirement where failure of the other household members to comply is not the fault of the recipient and the welfare official decides it would be unreasonable for the recipient to establish a separate household. RSA 165:32.

10. Disqualification for Voluntary Termination of Employment. Any applicant eligible for assistance who voluntarily terminated employment shall be ineligible to receive assistance for 90 days from the date of employment termination, provided the applicant:

- a. Has received local welfare within the past 365 days; and
- b. Has been given notice that voluntary termination of employment without good cause could result in disqualification; and
- c. Has terminated employment of at least 20 hours per week without good cause within 60 days of an application for local welfare; and

d. Is not responsible for supporting minor children in his/her household; ~~and, which caused an inability to maintain employment.~~

e.d. Did not have a verifiable mental or physical ~~impairment which~~ impairment, which caused an inability to maintain employment. ~~him/her to be unable to work.~~

Good cause for terminating employment shall include any of the following: discrimination, unreasonable work employment demands or unsuitable employment, retirement, leaving a job in order to accept a bona-fide job offer, migrant farm labor or seasonal construction, and lack of transportation or child care. An applicant shall be considered to have voluntarily terminated employment if the applicant fails to report for ~~employmentwork~~ without good cause. An applicant who is fired or resigns from a job at the request of the employer due to applicant's inability to maintain the employer's normal work productivity standard shall not be considered to have voluntarily terminated employment. RSA 165:1-d.

D. Available Assets

1. Available Liquid Assets. Cash on hand, bank deposits, credit union accounts, securities and retirement plans (i.e., IRA's, deferred compensation, Keogh's, etc.) are available liquid assets. Insurance policies with a loan value, and non-essential personal property, may be considered as available liquid assets when they have been converted into cash. The welfare official shall allow a reasonable time for such conversion. However, tools of a trade, livestock and farm equipment, and necessary and ordinary household goods are essential items of personal property which shall not be considered as available assets.

2. Automobile Ownership. The ownership of one automobile by an applicant/recipient or his/her dependent does not affect eligibility if it is essential for transportation to seek or maintain employment, to procure frequent medical services or rehabilitation services, or if its use is essential to the maintenance of the individual or the family; ~~and if alternative transportation is not available or not cost effective.~~

3. Life Insurance. The ownership of life insurance policies does not affect eligibility. However, when a policy has cash or loan value, the recipient will be required to obtain and/or borrow all available funds, which shall then be considered available liquid assets. Payments made for the continuation of life insurance policies may not be considered a needed allowable expense

4. Real Estate. The type and amount of real estate owned by an applicant does not affect eligibility, although rent or other such income from property shall be considered as available to meet need. Applicants owning real estate property, other than that occupied as their primary residence, shall be expected to make reasonable efforts to dispose of it at fair market value. Applicants shall be informed that a lien covering the amount of any general assistance they receive shall be placed against any real estate they own. RSA 165:28. It is the responsibility of the applicant to inform a non applicant co owner of a real estate lien.

The basic financial requirement for general assistance is that an applicant be poor and unable to support him/herself. An applicant shall be considered poor when he/she has insufficient available income/assets and available resources to purchase or obtain either for him/herself or dependents any of the following:

Permanent Shelter Housing. ~~The amount to be included as “need” for shelter is the actual cost of rent or mortgage necessary to provide shelter in that municipality. The amount to be included as “need” for permanent shelter housing, including tenancy, is the actual cost of rent or mortgage necessary to provide shelter in the City as determined either by the most recent HUD Fair Market Rents, NH Housing Finance Authority Rental Survey, or by minimum, reasonable local market rent factors-, as chosen by the welfare official.~~

1. Such cost shall be determined in accordance with subparagraph 11 below.

a. ~~Permanent Shelter Housing Arrearages:~~ ~~Shelter arrearages are not normally included. The welfare official may assist in the least costly manner, or may provide alternate means to accommodate the health and safety of the household unit. The welfare official may, in his/her sole discretion assist with Shelter arrearages will be included in the “need” formula if, and only if, such payment is necessary to prevent eviction or foreclosure or and to protect the health and safety of the household and if household can verify ability to afford/maintain housing based on present and/or projected verifiable income.- However, if the amount of such mortgage or rental arrearage substantially exceeds the cost of alternative, available housing which complies with local health and housing code standards, or if the payment of arrears will not prevent eviction or foreclosure, the welfare official may instead authorize payment of first month rent, for such alternative housing if, under the circumstances of the case, it is reasonable to do so and would provide for basic health and safety needs for the applicant household. Other alternative housing may include transitional housing or homeless shelters. Preference will be given to seeking local area transitional housing and homeless shelter options. Special consideration will be given to assisting an applicant/client residing in federally subsidized housing or other substantially below market rate housing to retain such housing.~~

b. ~~Residents seeking rent and/or mortgage assistance within the first three months of occupancy may be expected to verify ability to reasonably financially maintain said expenses at time of move in.~~

c. ~~Housing is expected to meet local ordinance and code standards as verified by the local building/code inspector for consideration of financial housing assistance.~~

d. ~~Hotels, Motels and Inns:~~ ~~Occupants of hotels, motels and inns and classified as such, are not normally considered “tenants” and are exempt from the legal eviction process defined in RSA 540. RSA 540:1-a. Persons residing in housing exempt from the legal eviction process are not normally considered to be residing in permanent housing under these guidelines.~~

e. ~~Single Family Home Boarders:~~ ~~Occupants of single-family homes in which the occupant has no lease, which is the primary and usual residence of the owner are not normally considered “tenants” and are exempt from the legal eviction process defined in RSA 540. RSA 540:1. RSA 540:1-a. Persons residing in housing exempt from the legal eviction process are not normally considered to be residing in permanent housing under these guidelines.~~

f. ~~First Month Rent:~~ ~~Assistance with first month’s rent will be considered only in the event of a verifiable emergency need, i.e. inability to financially maintain current housing’s basic expenses.~~

homelessness, uninhabitable housing as determined by the local building/code-inspector, local health department, or other appropriate local authority, and the verified ability at the time of application to financially maintain such proposed housing is verified. Applicant is expected to seek first month rental assistance prior to moving into proposed housing, including receiving rental keys from the landlord/owner or moving personal belongings into proposed rental housing.

g. Security Deposits. City Welfare will not normally pay charges, which do not directly represent an actual service, for example, late charges, security deposits, key charges, damages and eviction fees. ~~Security~~ security deposits may be included in the ‘need’ formula if, and only if, the applicant is unable to secure alternative shelter for which no security deposit is required or is unable to secure funds, either him/herself or from alternative sources, for payment of the deposit. Any security deposit provided by the general assistance program which is returned under RSA 540-A:7 shall be returned to the municipality, not the recipient.

e.h. -Relative Landlords. Whenever a relative of a client is also the landlord for the client, that landlord will be presumed able to assist, including by waiving rental charges, for his/her relatives pursuant to RSA 165:19, and must prove an inability to assist without causing a financial hardship to him/herself before any aid payment for rent is made. ~~Whenever a relative of an applicant is also the landlord for the applicant, a financial analysis shall be made in accordance with RSA 165:19.~~

I. Emergency Temporary Shelters. -The welfare official may provide referrals to homeless shelters and/or transitional housing when appropriate or needed to resolve a basic health and safety housing need. Shelter and/or transitional housing recipients are expected to abide by shelter/transitional housing rules and policies. In cases in which an appropriate referral for emergency temporary housing/shelter is provided and the applicant/client refuses to accept such a referral, City Welfare will not be liable for any alternative housing/shelter, but may consider other forms of non-housing assistance to which he/she is otherwise eligible. In cases in which a client is involuntarily exited from an emergency shelter for violation of rules/policies, or voluntarily exits the shelter without a reasonable long term housing option, resulting in the need for further emergency housing assistance, city welfare will seek alternative emergency temporary housing/shelter. However, the city will not be liable for the cost of any alternative housing. The New Hampshire Division for Children, Youth and Families may be contacted to provide support for families involuntarily exited or voluntarily leaving the provided shelter without a reasonable shelter housing option for their children/family. RSA 169-C:29.

2. Utilities. When utility costs are not included in the shelter expense, the most recent outstanding monthly utility bill will be included as part of “need” by the welfare official (service must be in client’s name) ~~—~~ -Arrearages will not normally be included in “need” except as set forth below.

NOTE: The New Hampshire Public Utilities Commission (PUC) has established comprehensive rules governing the provision of some utility services. Generally speaking, the PUC governs electric, telephone, water, and sewer; it does not govern any municipal utilities, propane tanks, or fuel oil. With the exception of telephone, the rules are consistent across utilities. These rules and regulations cover the initiation of service, payment arrangements, termination of service, the terms of restoration of service, the requirement of deposits, municipal guarantees and guarantees from other third parties. There are special rules as to winter termination. The welfare official should be familiar with these rules in order to ensure that needs are properly met at the lowest available cost. The PUC has a toll-free consumer assistance number: 800/852-3793.

a. Arrearages. Arrearages will not be included except when necessary to ensure the health and safety of the applicant household or to prevent termination of utility service where no other resources or referrals can be utilized. In accordance with the rules of the PUC relating to electric utilities, arrearages for electric service need not be paid if the welfare official notifies the electric company that the municipality guarantees payment of current electric bills as long as the recipient remains eligible for general assistance.

b. Restoration of Service. When utility service has been terminated and the welfare official has determined that alternative utility service is not available and safe alternative shelter housing is not available or feasible, arrearages will be included in “need” when restoration of service is necessary to ensure the health and safety of the applicant household. The welfare official may negotiate with the utility for payment of less than the full amount of the arrears and/or may attempt to arrange a repayment plan to obtain restoration of service.

When electric service has been terminated and restoration is required, arrearages may either be included as set forth in the above paragraph, or may be paid in accordance with a reasonable payment plan entered into by the applicant and the electric company. The welfare official may hold the recipient accountable for the payment arrangement for as long as the recipient continues to request general assistance on a regular basis. Payment of a payment plan may be a required element of a notice of decision or case plan.

3. Food. The Federal Supplemental Nutrition Assistance Program (SNAP) amount included as “need” for food purchases will be in accordance with the most recent standard food stamp allotment, as determined under the Federal Supplemental Nutrition Assistance Program food stamp program administered by the New Hampshire Department of Health and Human Services. An amount in excess of the standard food allotment may be granted if one or more members of the household requires needs a special diet, as verified by the welfare official, the documented cost of which is greater than can be purchased with the family’s allotment for food. Food vouchers may not be used for alcohol, tobacco or pet food. (NOTE: See most current and up-to-date Federal Food Stamp allotment at end of these Guidelines.) Referrals to food pantries and food kitchens/meal centers may be given to meet applicant’s basic emergency food and personal hygiene needs.

4. Household Maintenance Allowance. Applicants may include, in calculating “need” for an allowable budget, the cost of providing basic personal and household necessities determined by the welfare official and used consistently for individuals and families. Need allowance for diapers shall be calculated based on usage.

5. Telephone. If the absence of a telephone would create an unreasonable risk to the applicant’s health or safety as verified by the welfare official, or for other good cause as determined by the welfare official, the lowest available basic monthly rate will be budgeted as “need.”

6. Transportation. If the welfare official determines that transportation is necessary (e.g., for health or medical reasons, to maintain employment, or to comply with conditions of assistance) “need” should include the costs of public transportation, where available. If, and only if, the transportation need cannot be reasonably provided by cost effective alternative means, such as public transportation or volunteer drivers, a reasonable amount for car payments and gasoline should be included as part of “need” when determining eligibility or amount of aid.

7. Maintenance of Medical Insurance. In the event that the welfare official determines that the maintenance self-maintenance of medical insurance is essential, an applicant may include as “need” the reasonable cost of such premiums, especially in the event that insurance payments are less than the cost of prescriptions.

8. **Emergency and Other Expenses.** In the event that the applicant has the following current expenses, the actual cost shall be included as emergency and other expenses to determine eligibility and amount of assistance:

a. **Medical Expenses.** The welfare official shall not consider including amounts for medical, dental or eye services unless the applicant can verify that all other potential sources have been investigated and that there is no source of assistance other than local welfare. Other sources to be considered shall include state and federal programs, local and area clinics, area service organizations and area hospital indigent programs designed for such needs. When an applicant requests non-hospital related medical service, life-saving/sustaining prescriptions, including dental service to treat infection or eye service, the local welfare official may require verification from a doctor, dentist or person licensed to practice optometry in the area, indicating that these services are absolutely necessary and cannot be postponed without creating a significant risk that the applicant's health well-being will be placed in serious jeopardy. This office will consider only those medications that are considered life-saving/sustaining and the NH Division of Health and Human Services state Medicaid office program (Health and Human Services) would consider reimbursable.

(1) Prescriptions – Generic medications must be used unless specified otherwise by a licensed medical provider. The City of Rochester Welfare Department will not normally authorize assistance for medications which would not meet the criteria of treating a diagnosed life threatening medical condition.

b. **Legal Expenses.** Except for those specifically required by statute, no legal expenses, including fines/citations will be included.

c. **Clothing.** If the applicant has an emergency clothing need which cannot be met in a timely fashion by other community resources (i.e.: Salvation Army, Red Cross, church group), the expense of reasonably meeting that emergency clothing need will be included in an allowable budget.

d. **Miscellaneous** Normally, cost to prevent repossession of any kind, vehicle payments, vehicle registration or licensing costs, moving expenses, and any other non-essential expenses as determined by the welfare official shall not be considered allowable expenses. Storage charges and household items are not a basic need and are normally not considered an allowable expense. Decisions regarding storage charges and household items are made on a case by case basis.

9. **Unusual Needs Not Otherwise Provided For in These Guidelines.** If the welfare official determines that the strict application of the standard of need criteria will result in unnecessary or undue hardship (e.g. needed services are inaccessible to the applicant), such official may make minor adjustments in the criteria, or may make allowances using the emergency need standards stated in Section VI(D)(2) of these guidelines. Any such determination and the reasons therefore, shall be stated in writing in the applicant's case record.

10. **Shared Expenses.** If the applicant/recipient household shares shelter, utility, or other expenses with a non-applicant/recipient (i.e.: is part of a residential unit), then need should be determined on a pro rata share, based on number of adults in the residential unit (e.g.: three adults in residential unit, but only one applies for assistance—shelter need is 1/3 of shelter allowance for household of three adults).

11. **Payment Levels for Allowable Expenses.** When adopting these guidelines, the municipal governing body shall establish payment levels for various allowable expenses which shall be

F. Income

In determining eligibility and the amount of assistance, the standard of need shall be compared to the available income/assets. Computation of income and expenses will be by the week or month. The following items will be included in the computation:

1. Earned Income. Income in cash or in-kind earned by the applicant or any member of the household through wages, salary, commissions, or profit, whether self-employed or as an employee, is to be included as income. Rental income and profits from items sold are considered earned income. With respect to self-employment, total profit is arrived at by subtracting business expenses from gross income in accordance with standard accounting principles. When income consists of wages, the amount computed should be that available after income taxes, social security and other payroll deductions required by state, federal, or local law, court ordered support payments and child care costs, and ~~employment work~~ related clothing costs have been deducted from income. Wages that are trusteed, or income similarly unavailable to the applicant or applicant's dependents, should not be included.

2. Income or Support from Other Persons. Contributions from relatives or other household members shall be considered as income only if ~~actually~~ available and received by the applicant or recipient. The income of non-household members of the applicant's residential unit shall not be counted as income. (Expenses shared with non-household members may affect the level of need, however. See Section IX(E)(10) regarding determination of need in cases of non-household residential units.)

3. Income from Other Assistance or Social Insurance Programs.

a. State categorical assistance benefits, OASDI payments, Social Security Payments, VA benefits, unemployment insurance benefits, and payment from other government sources shall be considered income.

b.- ~~Federal Supplemental Nutrition Assistance Program allotments~~~~Food Stamps~~ cannot be counted as income pursuant to federal law. (7 USC 2017(b))

Fuel assistance cannot be counted as income pursuant to federal law. (42 USC 8624(f)(1))

4. Court-Ordered Support Payments. Alimony and child support payments shall be considered income only if ~~actually~~ received by the applicant or recipient.

5. Income from Other Sources. Payment from pension, trust funds, and similar programs shall be considered income.

6. Earnings of a Child. No inquiry shall be made into the earnings of a child 14 years of age or less unless that child makes a regular and substantial contribution to the family.

7. **Option to Treat a Qualified State Assistance Reduction as Deemed Income.** ^{Finance Committee Meeting March 10, 2015} The welfare official may deem as income all or any portion of any qualified state assistance reduction pursuant to RSA 167:82, VIII. The following criteria shall apply to any action to deem income under this section. RSA 165:1-e.

- a. The authority to deem income under this section shall terminate when the Qualified State Assistance Reduction no longer is in effect.
- b. Applicants for general assistance may be required to cooperate in obtaining information from the Department of Health and Human Services as to the existence and amount of any Qualified State Assistance Reduction. No applicant for general assistance may be considered to be subject to a Qualified State Assistance Reduction unless the existence and amount has been confirmed by the Department of Health and Human Services.
- c. The welfare official shall provide the applicant with a written decision which sets forth the amount of any deemed income used to determine eligibility for general assistance.
- e.d. Whenever necessary to prevent an immediate threat to the health and safety of children ~~in the~~ in the household, the welfare official shall waive that portion, if any, of the Qualified State Assistance Reduction as necessary.

G. Residents of Shelters for Victims of Domestic Violence and Their Children

An applicant residing in a shelter for victims of domestic violence and their children who has income, and owns resources jointly with the abusive member of the applicant's household, shall be required to cooperate with the normal procedures for purposes of verification. Such resources and income may be excluded from eligibility determinations unless the applicant has safe access to joint resources at the time of application.

The verification process may be completed through an authorized representative of the shelter of residence. The normal procedures taken in accordance with these guidelines to recover assistance granted shall not delay such assistance.

X. Non-Residents

A. Eligibility

Applicants who are temporarily in a municipality which is not their municipality of residence and who do not intend to make a residence there are nonetheless eligible to receive general assistance, provided they are poor and unable to support themselves. RSA 165:1-c. No applicant shall be refused assistance solely on the basis of residence. RSA 165:1. The applicant's residence, prior to the temporary relocation, may be contacted if it is learned the temporary relocation was caused, in part, by the municipal welfare departments unavailability or unwillingness to assist with the emergency situation. The applicant may be assisted with a referral to the former municipality if time, available transportation, and type of emergency, makes it reasonable to do so.

The application procedure, eligibility standards and standard of need shall be the same for nonresidents as for residents.

C. Verification

Verification records shall not be considered unavailable, nor the applicant's responsibility for providing such records relaxed, solely because they are located in the applicant's municipality of residence.

D. Temporary or Emergency Aid

The standards for the fulfilling of immediate or emergency needs of nonresidents and for temporary assistance pending final decision shall be the same as for residents, as set forth in Section VI (D)(2) and X (A.).

E. Determination of Residence

Determination of residence shall be made if the applicant requests return home transportation (See paragraph F below), or if the welfare official has reason to believe the applicant is a resident of another New Hampshire municipality from which recovery can be made under RSA 165:20.

1. Minors. The residence of a minor applicant shall be presumed to be the residence of his/her custodial parent or guardian.

2. Adults. For competent adults, the standard for determining residence shall be the overall intent of the applicant, as set forth in the Section I definition of "residence." The statement of an applicant over 18 as to his/her residence or intent to establish residence shall be accepted in the absence of strongly inconsistent evidence or behavior.

F. Return Home Transportation Request

At the request of a nonresident applicant, any aid, temporary or otherwise, to which he/she would be otherwise entitled under the standards set forth in these guidelines, may be used by-at the welfare official's discretion to cause the applicant to be returned to his/her municipality of residence. RSA 165:1-c.

G. Recovery

Any aid given to a nonresident, including the costs of return home transportation, may be recovered from his/her municipality of residence using the procedures of Section XVI (B).

A. Participation

Any recipient of general assistance who is able and not gainfully employed may be required to work for the municipality or an appropriate local human service agency at any available bona fide job that is within his/her capacity (RSA 165:31) for the purpose of reimbursement of benefits received. Participants in the workfare program are not considered employees of the municipality, and any work performed by workfare participants does not give rise to any employee-employer relationship between the recipient/workfare participant and the municipality.

B. Reimbursement Rate

The workfare participant shall be allotted the prevailing municipal wage for work performed, but in no case less than the minimum wage. No cash compensation shall be paid for workfare participation; the wage value of all hours worked shall be used to reimburse the municipality for assistance given. No workfare participant shall be required to work more hours than necessary to reimburse aid rendered.

C. Continuing Financial Liability

If, due to lack of available municipal work or other good cause, a recipient does not work a sufficient number of hours to fully reimburse the municipality for the amount of his/her aid, the amount of aid received less the value of workfare hours completed shall still be owed to the municipality.

D. Allowance for Employment ~~Work~~ Search

The municipality shall provide reasonable time during working hours for the workfare participant to conduct a documented and verifiable employment search, as determined by the welfare official, but not to exceed fifteen (15) weekly. ~~(15 written applications weekly for full-time employment)~~

E Workfare Program Attendance

With prior notice to the welfare official, a recipient may be excused from workfare participation if he/she:

1. Has a conflicting job interview;
2. Has a conflicting interview at a service or welfare agency;
3. Has a medical appointment or illness;
4. As a parent or person "in loco parentis," must care for a child under the age of five. A recipient responsible for a child age five but under 12 shall not be required to ~~work~~ participate in workfare during hours the child is not in school, if there is no responsible person available to provide care, and no other care is available;
5. Is unable to ~~work-participate in workfare~~ due to mental or physical disability, as verified by the welfare official;
6. Must remain at home because of illness or disability to another member of the household, as verified by the welfare official; or

7. Does not possess the materials or tools required to perform the task and the municipality fails to provide them. However, the workfare participant should attempt to schedule appointments so as not to conflict with the workfare program and must notify his/her supervisor in advance of the appointment. The welfare official may require participants to provide documentation of their attendance at a conflicting interview or appointment.

F. Workfare Hours

Workfare hours are subject to approval of the supervisor and the welfare official. Failure of the participant to adhere to the agreed workfare hours (except for the reasons listed above) will prompt review of the recipient's eligibility for general assistance, and may result in a suspension or termination of assistance. See Section XIII (C)(2)(b).

G. Workers Compensation

The municipality shall provide workers compensation coverage to participants in workfare programs in the same manner such coverage is provided to other municipal employees. RSA 281-A:2, VII(b).

XII. Burials & Cremations

The welfare official shall provide for burial or cremation of eligible persons found in the City of Rochester at time of death. In such cases where the deceased, at the time of death, had a residence in another city, town or state, the next of kin or other responsible party will be referred to contact the appropriate agency. The welfare official shall provide for proper burial or cremation, at municipal expense, of persons found in the municipality at time of death, regardless of whether the deceased person ever applied for or received general assistance from any municipality. In such cases, assistance may be applied for on behalf of the deceased person, however the application should be made before any burial or cremation expenses are incurred. The expense may be recovered from the deceased person's municipality of residence, or from a liable relative pursuant to RSA 165:3, II. If the welfare official verifies relatives, other private persons, the state or other sources are unable to cover the entire burial/cremation expense, the municipality will pay up to \$650.00 for burial/cremation. The total burial/funeral expense is not to exceed \$ 2,000.00. RSA 165:3 and RSA 165:1-b; see also RSA 165:27 and 165:27-a.

Unclaimed Body. – If a dead body is unidentified or unclaimed for a period of not less than 48 hours following completion of the death investigation, the medical examiner shall release the body to the overseer of public welfare in the town or, in the case of an unincorporated place, to a county commissioner, who shall decently bury or cremate the body, or, with the consent of the commissioners or the overseer, it may be sent to the medical department of a medical school or university, to be used for the advancement of the science of anatomy and surgery, as provided for by law. 611-B:25 The welfare official shall coordinate burial/cremation arrangements with a funeral and/or cremation service establishment.

Special religious rites, beyond the maximum amount the municipality will pay, will not be paid for at public expense.

XIII. Right to Notice of Adverse Action

A. Right to a Written Decision

All persons have a constitutional right to be free of unfair, arbitrary or unreasonable action taken by government. This includes applicants for and recipients of general assistance, whose aid has been denied, terminated or reduced. Every applicant and recipient shall be given a written notice of every decision regarding assistance (See Section VI(D) for notice where application is granted.) The welfare official will make every effort to ensure that the applicant understands the decision.

B. Action Taken for Reasons Other Than Noncompliance with the Guidelines

1. Whenever a decision is made to deny assistance or to refuse to grant the full amount of assistance requested, a notice of the decision shall be given or mailed to the applicant either the same day or next business/work day following the making of the decision or within five business/working days from the time the application is ~~filled out~~ completed and submitted, whichever occurs first.

2. In any case where the welfare official decides to terminate or reduce assistance for reasons other than noncompliance with the guidelines, the official shall send notice at least seven days in advance of the effective date of the decision to the recipient stating the intended action.

3. The notice required by paragraphs 1 and 2 above shall contain:

- a. A clear statement of the reasons for the denial or proposed termination or reduction.
- ~~b.~~ b. A statement advising the recipient of his/her right to a fair hearing and that any request for a fair hearing must be made in writing within five business/working days.
- c. A form on which the recipient may request a fair hearing, if such a hearing is sought.
- d. A statement advising the recipient of the time limits which must be met in order to receive a fair hearing.
- e. In accordance with XIV fair hearing guidelines, ~~Aa~~ statement that assistance may continue, if there was initial eligibility, until the date of hearing, if requested by the claimant, ~~and Aa~~ could be revoked or must be repaid if the claimant fails to prevail at the hearing.

C. Suspension for Noncompliance with the Guidelines

Finance Committee Meeting
March 10, 2015

1. Due Process. Recipients must comply with these guidelines and the reasonable requests of welfare officials. Welfare officials must enforce the guidelines while ensuring that all recipients and applicants receive due process. Recipients should be given reasonable notice of the conditions and requirements of eligibility and continuing eligibility and notice that noncompliance may result in termination or suspension.

2. Conditions. Any applicant/recipient otherwise eligible for assistance shall become ineligible under RSA 165:1-b if he/she willfully and without good cause fails to comply with the requirements of these guidelines relating to the obligation to:

- a. Disclose and provide verification of income, resources or other material financial data, as set out in Sections VI(C) and VII of these guidelines, including any changes in this information;
- b. Participate in the workfare program under Section VI(C), to the extent assigned by the welfare official;
- c. Comply with the employment work search requirements imposed by the welfare official under Section VI(C): ~~– 15 verifiable searches weekly and for full time employment as determined by the welfare official;~~ and
- d. Within 7 days, apply for other public assistance, as required by the welfare official under Section VI(C).

3. First Notice. No recipient otherwise eligible shall be suspended for noncompliance with conditions unless he/she has been given a written notice of the actions required in order to remain eligible and a seven-day period within which to comply. The first notice should be given at the time of the notice of decision and thereafter as conditions change. Additional notice of actions required should also be given, as eligibility is re-determined, but without an additional seven day period unless new actions are required. RSA 165:1-b, II.

4. Noncompliance.

- a. If a recipient willfully and without good cause fails to come into compliance during the seven day period, or willfully falls into noncompliance within 30 days from receipt of a first notice, the welfare official shall give the recipient a suspension notice, as set forth in paragraph 5.
- b. If a recipient falls into noncompliance for the first time more than 30 days after receipt of a first notice, the welfare official shall give the recipient a new first notice with a new seven day period to comply before giving the recipient the suspension notice. RSA 165:1-b, III.

5. Suspension Notice. Written notice to a recipient that he/she is suspended from assistance due to failure to comply with the conditions required in a first notice shall include:

- a. ~~A~~ The first section(s) of the guidelines with which the recipient is not in compliance and a description of those actions necessary for compliance;
- b. The period of suspension (See paragraph 6 below);

- c. Notice of the right to a fair hearing on the issue of willful noncompliance, and that such request must be made in writing within five days of receipt of the suspension notice;

Finance Committee Meeting
March 10, 2015

d. A statement that assistance may continue in accordance with the prior eligibility determination until the fair hearing decision is made if the recipient so requests on the request form for the fair hearing, however, if the recipient fails to prevail at the hearing: 1) the suspension will start after the decision, and 2) such aid must be repaid by the recipient; and

e. A form on which the individual may request a fair hearing and the continuance of assistance pending the outcome.

6. Suspension Period. The suspension period for failure to comply with these guidelines shall last:

a. Either seven days, or 14 days if the recipient has had a prior suspension which ended within the past six months, and

b. Until the recipient complies with the guidelines if the recipient, upon the expiration of the seven or 14-day suspension period, continues to fail to carry out the specific actions set forth in the notice.

c. Notwithstanding paragraph C(6)(b) above, a recipient who has been suspended for continued noncompliance for at least ~~six months~~ one (1) calendar year may file a new application for assistance without coming back into compliance.

7. Fair Hearing on Continuing Noncompliance. A recipient who has been suspended until he/she complies with the guidelines may request a fair hearing to resolve a dispute over whether or not he/she has satisfactorily complied with the required guidelines, however no assistance shall be available under paragraph C(5)(d) above.

8. Compliance After Suspension. A recipient who has been subject to a suspension and who has come back into compliance shall have his/her assistance resumed, provided he/she is still otherwise eligible. The notice of decision stating that assistance has been resumed should again set forth the actions required to remain eligible for assistance, but need not provide a seven-day period for compliance unless new conditions have been imposed.

9. Misrepresentation. Misrepresentation of information by a client is grounds for denial and suspension of City Welfare assistance and may result in prosecution for the crimes, including Unsworn Falsification RSA 641:3, Theft by Deception 637:4 and /or Identity Fraud RSA 638:27.

The welfare official is not required to accept applications for assistance during a period of suspension.

XIV. Fair Hearings

A. Requests

A request for a fair hearing is a written expression, by the applicant or recipient, or any person acting for him/her, to the effect that he/she wants an opportunity to present his/her case to a higher authority. When a request for assistance is denied or when an applicant desires to challenge a decision made by the welfare official relative to the receipt of assistance, the applicant must present a request for a fair hearing to the welfare official within five (5) business/working days of receipt of the notice of decision at issue. RSA 165:1-b, III.

B. Time Limits for Hearings

Hearings requested by claimants must be held within seven (7) business/working days of the receipt of the request. The welfare official shall give notice to the claimant setting the time and location of the hearing. This notice must be given to the claimant at least forty-eight (48) hours in advance of the hearing, or mailed to the claimant at least seventy-two (72) hours in advance of the hearing.

C. Requests for Postponements

A claimant who has verifiable good cause to request a postponement of a scheduled Fair Hearing shall contact the welfare official at the earliest possible time prior to the Fair Hearing. Upon receiving documentation deemed by the welfare official to be verifiable good cause, the Fair Hearing will be rescheduled at the earliest available date. A claimant shall provide documentation of such verifiable emergency circumstances to the welfare official within three (3) business/working days of the date that the request for postponement has been made. Claimants are entitled to only one (1) such postponement per Fair Hearing request.

1. Verifiable Good Cause: The claimant shall include, but not be limited to, a verified medical emergency, or other verified unforeseen emergency circumstances, which precludes the claimant from attending the Fair Hearing.

2. Requests for Postponement Prior To Three (3) Days of The Fair Hearing Date: If a claimant requests a postponement earlier than three (3) business/working days of the Fair Hearing date, and documentation deemed by the welfare official to be verifiable good cause is not provided to the welfare official within the three (3) business/working days, the scheduled Fair Hearing date will be honored. If the claimant provides documentation deemed by the welfare official to be verifiable good cause within the three (3) business/working days, the Fair Hearing will be rescheduled at the earliest available date.

3. Requests for Postponement Within Three (3) Days of The Fair Hearing Date: If a claimant makes a request for postponement within three (3) business/working days of a Fair Hearing date, the scheduled Fair Hearing will be held in abeyance pending receipt of documentation deemed to be verifiable good cause by the welfare official. The documentation must be provided to the welfare official within three (3) business/working days of the date of the request for postponement. If the claimant provides documentation deemed by the welfare official to be verifiable good cause within the three (3) business/working days, the Fair Hearing will be rescheduled at the earliest available date. If the claimant does not provide documentation deemed by the welfare official to be verifiable good cause within the three (3) business/working days, the Fair Hearing will not be rescheduled and the request for the Fair Hearing shall be deemed to be withdrawn by the claimant. The notice of adverse action at issue will be upheld.

CD. The Fair Hearing Officer(s)

The fair hearing officer or officers may be chosen by the city manager. The person(s) serving as the fair hearing authority must:

1. Not have participated in the decision causing dissatisfaction;

2. Be impartial;

3. Be sufficiently skilled in interviewing to be able to obtain evidence and facts necessary for a fair determination; and

4. Be capable of evaluating all evidence fairly and realistically, to explain to the claimant the laws and regulations under which the welfare official operated, and to interpret to the welfare official any evidence of unsound, unclear or inequitable policies, practices or action.

DE Fair Hearing Procedures

1. All fair hearings shall be conducted in such a manner as to ensure due process of law. Fair hearings shall not be conducted according to strict rules of evidence. The burden of proof shall be on the claimant, who shall be required to establish his/her case by a preponderance of the evidence.

2. The welfare official responsible for the disputed decision shall attend the hearing and testify about his/her actions and the reasons therefore.

3. Both parties shall be given the opportunity to offer evidence and explain their positions as fully and completely as they wish. The claimant shall have the opportunity to present his/her own case or, at the claimant's option, with the aid of others, and to bring witnesses, to establish all pertinent facts, to advance any arguments without undue interference, to question or refute testimony or evidence, including the opportunity to confront and cross-examine adverse witnesses.

4. A claimant or his/her duly authorized representative has the right to examine, prior to a fair hearing, all records, papers and documents from the claimant's case file which either party may wish to introduce at the fair hearing, as well as any available documents not contained in the case file but relevant to the welfare official's action of which the claimant complains. The claimant may introduce any such documents, papers or records into evidence. No record, paper or document, which the claimant has requested to review but has not been allowed to examine prior to the hearing, shall be introduced at the hearing or become part of the record.

5. The welfare official (or a duly authorized representative) shall have the right to examine at the fair hearing all documents on which the claimant plans to rely at the fair hearing and may request a 24-hour continuance if such documents contain evidence not previously provided or disclosed by the claimant. Should the applicant have new documentation relevant to the disputed decision, he/she may reapply for assistance and file a written withdrawal of the fair hearing request.

6. The decision of the fair hearing officer(s) must be based solely on the record, ~~in light of~~ these guidelines. ~~E~~evidence, both written and oral, which is admitted at the hearing shall be the sole contents of the record. The fair hearing officer shall not review the case record or other materials prior to introduction at the hearing.

7. The parties may stipulate to any facts.

8. All fair hearings may be ~~tape-recorded~~electronically recorded and retained for six (6) months.

1. Fair hearing decisions shall be rendered within seven (7) business/working days of the hearing. Decisions shall be in writing setting forth the reasons for decision and the facts on which the fair hearing officer relied in reaching the decision. A copy of the decision shall be mailed or delivered to the claimant and to the welfare official.
2. Fair hearing decisions will be rendered on the basis of the officer's findings of fact, these guidelines and state and federal law. The fair hearing decision shall set forth appropriate relief.
3. The decision shall be dated. In the case of a hearing to review a denial of aid, the decision is retroactive to the date of the action being appealed. If a claimant fails to prevail at the hearing, the assistance given pending the hearing shall be a debt owed by the individual to the municipality.
4. The welfare official shall keep all fair hearing decisions on file in chronological order.
5. None of the procedures specified herein shall limit any right of the applicant or recipient to subsequent court action to review or challenge the adverse decision.

XV. Liens

A. Real Estate

The law requires the municipality to place a lien for welfare aid received on any real estate owned by an assisted person in all cases except for just cause. (This section does not authorize the placement of a lien on the real estate of legally liable relatives, as defined by RSA 165:19.) The city council shall file a Notice of Lien with the County Registry of Deeds, complete with the owner's name and a description of the property sufficient to identify it. Interest at the rate of 6% per year shall be charged on the amount of money constituting the lien commencing one year after the date the lien is filed, unless waived by the municipality. The lien remains in effect until enforced or released or until the amount of the lien is repaid to the municipality. The lien shall not be enforced so long as the real estate is occupied as the sole residence of the assisted person, his/her surviving spouse, or his/her surviving children who are under age 18 or blind or permanently and totally disabled. At such time as the lien may become enforceable, the welfare officer shall attempt to contact the attorney managing handling the real estate or estate before enforcing the lien. Upon repayment of a lien, the municipality must file written notice of the discharge of the lien with the County Registry of Deeds. RSA 165:28.

B. Civil Judgments – RSA 165:28-a.

1. A municipality shall be entitled to a lien upon property passing under the terms of a will or by in testate succession, a property settlement, or a civil judgment for personal injuries (except Workers Compensation) awarded any person granted assistance by the municipality for the amount of assistance granted by the municipality.
2. The municipality shall be entitled to the lien only if the assistance was granted no more than 6 years before the receipt of the inheritance or the award of the property settlement or civil judgment. When the welfare officer becomes aware of such a claim against a civil judgment, he/she shall contact the attorney representing the recipient.

XVI. Recovery of Assistance

The welfare official shall seek to recover money expended to assist eligible applicants. There shall be no delay, refusal to assist, reduction or termination of assistance while the welfare official is pursuing the procedural or statutory avenues to secure reimbursement. Any legal action to recover must be filed in a court within six (6) years after the expenditure. RSA 165:25.

A. Recovery from Responsible Relatives

The amount of money spent by a municipality to assist a recipient who has a father, mother, stepfather, stepmother, husband, wife or child (who is no longer a minor) of sufficient ability to also support the recipient, may be recovered from the liable relative. Sufficient ability shall be deemed to exist when the relative's ~~weekly~~ income is more than sufficient to provide a reasonable subsistence compatible with decency and health.

The welfare official may determine that "in kind" assistance or the provision of products/services to the client is acceptable as a relative's response to liability for support.

Written notice of money spent in support of a recipient must be given to the liable relative. The welfare official shall make reasonable efforts to give such written notice prior to the giving of aid, but aid to which an applicant is entitled under these guidelines, shall not be delayed due to inability to contact possibly liable relatives. RSA 165:19.

B. Recovery from the Municipality of Residence

The welfare official shall seek to recover from the municipality of residence the amount of money spent by the municipality to assist a recipient who has a residence in another municipality. Written notice of money spent in support of a recipient must be given to the welfare official of the municipality of residence. In any civil action for recovery brought under RSA 165:20, the court shall award costs to the prevailing party. RSA 165:19 and 20. (See RSA 165:20-a providing for arbitration of such disputes between communities.) RSA 165:20.

C. Recovery from Former Recipient's Income

A former recipient who is returned to an income status after receiving assistance may be required to reimburse the municipality for the assistance provided, if such reimbursement can be made without financial hardship. RSA 165:20-b.

D. Recovery from State and Federal Sources

The amount of money spent by a municipality to support a recipient who has made initial application for SSI and has signed HHS FORM 151 "AUTHORIZATION FOR REIMBURSEMENT OF INTERIM ASSISTANCE" shall be recovered through the SSA and the New Hampshire Department of Health and Human Services. Prescription expenses paid by the municipality for applicants who have applied for Medicaid shall be recovered through the New Hampshire Department of Health and Human Services if and when the applicant is approved for medical coverage.

E. Delayed State Claims

For those recipients of general assistance deemed eligible for state assistance, New Hampshire Department of Health and Human Services shall reimburse a municipality the amount of general assistance as a result of delays in processing within the federally mandated time periods. Any claims for reimbursement shall be held until the end of the fiscal year and may be reimbursed on a pro-rated basis dependent upon the total claims filed per year. RSA 165:20-c. A Form 340 "REQUEST FOR STATE REIMBURSEMENT" may be obtained from the New Hampshire Department of Health and Human Services for this purpose.

XVII. Application of Rents Paid by the Municipality

Whenever the owner of property rented to a person receiving general assistance from the municipality is in arrears in sewer, water, ~~or~~ tax payments to the municipality, the municipality may apply the assistance which the property owner would have received in payment of rent on behalf of such assisted person to the property owner's delinquent balances, regardless of whether such delinquent balances are in respect of property occupied by the assisted person. RSA 165:4-a.

A. Payment Arrears

A payment shall be considered in arrears if more than thirty (30) days have elapsed since the mailing of the bill, or in the case of real estate taxes, if interest has begun to accrue pursuant to RSA 76:13. RSA 165:4-a.

B. Order of Priority

Delinquent balances will be offset in order of the following priority: 1) taxes, 2)water 3)sewer

C. Procedure

1. The welfare official will issue a voucher on behalf of the tenant to the landlord for the allowed amount of rent. The voucher will indicate any amount to be applied to a delinquent balance owed by the landlord, specifying which delinquency and referring to the authority of RSA 165:4-a.

2. The welfare official will issue a duplicate voucher to the appropriate department (i.e.: tax collector, sewer department, water precinct, municipal electric facility), which shall forward the voucher to the treasurer or finance director for payment. Upon receipt of payment, the department will issue a receipt of payment to the delinquent landlord.

XVIII. DEPARTMENT THREAT POLICY

To assure safety and healthy working conditions, Applicants/clients who make threatening statements and/or actions against welfare staff -personnel may be prohibited from returning to the Welfare Department office. In such cases, applicants/clients may be required to conduct the application process with appropriate safety measures to ensure the safety of welfare personnel. Threats shall be reported to appropriate authorities.

XIX. CHILD PROTECTION ACT

169-C:29 Persons Required to Report. – Any physician, surgeon, county medical examiner, psychiatrist, resident, intern, dentist, osteopath, optometrist, chiropractor, psychologist, therapist, registered nurse, hospital personnel (engaged in admission, examination, care and treatment of persons), Christian Science practitioner, teacher, school official, school nurse, school counselor, social worker, child care worker, any other child or foster care worker, law enforcement official, priest, minister, or rabbi or any other person having reason to suspect that a child has been abused or neglected shall report the same in accordance with this chapter.

DFA DESK REFERENCE

TANF

Maximum Income Limits

	-STANDARD	OF NEED	-PAYMENT	STANDARD*	
Household —Size	—BMNA	—Max. SON (BMNA + \$310)	BMPA	\$293 (Subsidized)	\$318 (Unsubsidized)
1	\$1,298	\$1,608	\$171	\$464	\$489
2	1,807	2,117	238	531	556
3	2,331	2,641	307	600	625
4	2,809	3,119	370	663	688
5	3,265	3,575	430	723	748
6	3,880	4,190	511	804	829
7	4,358	4,668	574	867	892
8	5,065	5,375	667	960	985

*The Payment standard is also maximum grant for the household and shelter arrangement.

FOOD STAMPS

	Household Size	Monthly Gross Income When Elderly Disabled are a Separate Household @ 165%	Non-Target Population Only Gross Income Limits @ 130%	Target & Non-Target Population Net Income Limits @ 100%	Maximum F- Benefit Allotments
	1	\$1,235	\$973	\$749	\$149
	2	\$1,667	\$1,313	\$1,010	274
	3	\$2,099	\$1,654	\$1,272	393
	4	\$2,530	\$1,994	\$1,534	499
	5	\$2,962	\$2,334	\$1,795	592
	6	\$3,394	\$2,674	\$2,057	711
	7	\$3,826	\$3,014	\$2,319	786
	8*	\$4,257	\$3,354	\$2,580	898
	*For each				

additional person	Add \$432	Add \$341	Add \$262	Add \$106
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~~**No Monthly Gross Income Test for elderly and Disabled Target Population**~~

~~FOOD STAMPS EFFECTIVE 12/1/04~~

# OF PEOPLE	DAILY	WEEKLY	MONTHLY	N/F*
1	-5.00	35.00	149.00	20.00
2	-9.14	64.00	274.00	27.50
3	13.14	393.00	393.00	35.00
4	16.57	116.00	499.00	42.50
5	19.71	138.00	592.00	50.00
6	23.71	166.00	711.00	57.50
7	26.14	183.00	786.00	65.00
8	29.85	209.00	898.00	72.50

~~*Add \$98.00 for each additional person \$22.61~~

~~* Maintenance Allowance/month Single \$20.00 and \$7.50/additional person~~

Finance Committee Meeting
March 40, 2015

ADOPTED ETHICS RESOLUTION OF RESPONSIBILITY FOR PERSONS WHO CHANGE THEIR RESIDENCE WHILE, OR AS A RESULT OF, APPLYING FOR LOCAL WELFARE

(New Hampshire Local Welfare Administrators Association)

I. “Dumping” is hereby declared to be an unethical practice. For purpose of this resolution, dumping Consists of attempting to end, or avoid acquiring, a local welfare financial responsibility by encouraging, persuading or pressuring a client:

- A. not to establish, or to discontinue, a residence in the town which he/she has applied for assistance, or
- B. to establish a residence in another town without the verified financial ability to maintain household expenses.

II. In order to avoid “dumping” the following standards should be observed:

A -welfare administrator should not encourage, direct, or knowingly allow a client who has applied for assistance In his/her town to apply for assistance in another town without making a good faith effort to contact the welfare administrator in that other town to explain why the person is moving coming to the other town. This applieds whether or not the welfare administrator has accepted initial financial responsibility for the person (i.e. treat him/her as a resident) unless:

- A. he/she has an established place of abode (specific address, place to sleep) in another town which he/she intends to return to (even for just one night – i.e., hasn’t moved out of yet),or
- B. he/she has no NO-established place of abode anywhere ANYWHERE, (i.e., any prior specific address was in some other town and has been abandoned) and AND-has a specific intent to go somewhere else rather than staying in the town for any time.

(Even when an applicant falls into A. or B. above, some temporary, non-resident assistance may be necessary, depending on the circumstances, -in order to send the person on his/her way in order to meet a basic health and safety need.)

III. Where a town has accepted initial financial responsibility under paragraph II above, the welfare administrator should not grant any assistance which he/she knows will be used so as to help establish the recipient’s residence in another town, unless:

- A. a good faith effort is made to explore local resources, after which it is discovered that none within reason is available, or
- B. unless the client has indicated an intent to move to another town for some non-welfare-related reason.

In either case the welfare administrator who has accepted initial financial responsibility should contact the official of the other town and offer to pay up to one month’s assistance following the move if necessary. Towns must avoid “special” treatment. If a town never pays security deposits, the town must not pay security deposits in special instances to establish a client’s residence elsewhere. The sending town should pay actual allowable shelter costs as determined by the receiving town’s municipality’s guidelines.

Continued next page

IV. Residency

According to RSA 126-A:43-h, persons receiving emergency housing (shelter) shall continue to maintain their legal residence as it existed at the time of entering the emergency housing facility. When a person leaves the originating shelter of their own free will, the liability no longer remains the responsibility of the original town. A person does not gain or lose residency while in a shelter, hospital or treatment center.

Persons who are sanctioned by local welfare, and arrive in another community, are not the liability of the community where the sanction originated. However, arrangements may be made between the two communities to have the sanction resolved.

FINANCE COMMITTEE

Agenda Item

Finance Committee Meeting
March 10, 2015

Agenda Item Name:

Mayor & City Council Stipend

Date Submitted:

2015-03-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

March 9, 2015

This Item is (Select One):

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

Summary Statement:

At the March 3, 2015 City Council meeting, the issue of the stipend levels for the Mayor and the City Council was referred by the Council to the Finance Committee.

Attached you will find Rochester's data along with the stipend data from other communities.

		Mayor	Councilor	Chairman
Rochester	Mayor/Council	\$2400.00 annually -paid biannually (see note #1 below)	\$1200.00 annually - paid biannually	Committee Chair \$50 p/committee + \$10 per meeting attended
Bedford	Council/Manager	no Mayor	\$1500.00 annually - paid quarterly	\$2000.00 for Chairman
*Concord	Council/Manager	\$2,000.00 annually (\$500 qtrly)	\$1,000.00 annually (\$250.00 qtrly)	
Derry	Council/Manager	no Mayor (see note #2 below)	\$2500.00 annually - (\$208.33 pd monthly)	\$4000.00 annually - (\$333.33 pd monthly)
Dover	Council/Manager	\$1,200.00 - Mayor / Dpty Mayor \$1,050.00	\$1,000.00 annually - pd qtrly	
Durham	Council/Manager	no Mayor	\$1,500.00 annually (\$750.00 x 2)	Council Chair - \$2,000 annually (\$1,000.00 x2)
Keene	Mayor/Council	\$3,500.00 annually - pd annually	\$2,000.00 annually - pd qtrly	
Londonderry		no Mayor	\$2,000.00 - annually when rqstd	\$2,500.00 Chairman - annually when rqstd
*Manchester	Mayor/Council	\$68,000.00 annually (pd wkly) + (\$4,000.00 p/year stipend) (\$76.93 p/wk)	\$5,000.00 annually (\$1,000 stipend + \$250 allowance qtrly)	
Merrimack	Council/Manager	no Mayor	\$3,600.00 (\$300 per month) + reasonable expenses	
*Nashua	Mayor/Council	\$110,028.67 annually (wkly salary)	\$5000.00 annually - Alderman (pd qtrly)	
Portsmouth	Council/Manager	\$100 per mtg - up to \$2,000.00	\$75.00 per mtg - up to \$1,500.00	
Salem		no Mayor	current Board receives no stipend - \$3,000 has been suggested in 2015 proposed budget	
Somersworth	Council/Manager	\$2,106.00 annually (\$175.50 per month)	\$1,053.00 annually (\$87.75 per month)	
Note #1:	receives committee Chair and meeting attendance stipends (paid biannually)			
Note #2:	in addition \$200 annually for expenses (paid qtrly) Chair \$400 annually for expenses (paid qtrly)			



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

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

To: Mayor Jean & Finance Committee
From: Blaine Cox, Deputy City Manager
Date: March 5, 2015
Subject: Finance Director's Report for March 2015
Copied To: City Manager Fitzpatrick

1. Bonding - The City sold \$18.2 million in bonds on February 25, 2015. The interest rate averaged 2.36%.
2. Budget Development Process - The City Manager has met with all department heads to review their budget submissions. The City Manager, Senior Accountant Sullivan and Deputy City Manager Cox are now starting to refine the City Manager's budget that will be presented to the City Council next month.
3. Investment Policy - Several months ago a Reserve Fund Policy was drafted and adopted by the City Council. The Finance Office is now working on an update to the City's investment policy. This will be presented to the Council within the next few months.
4. Water & Sewer Rates - Finance Staff have updated the Cash Flow Analysis that has been the basis of water and sewer rates adjustments for the past two budget cycles. This updated analysis will be presented to the Utility Advisory Board at their meeting on March 9, 2015. It is anticipated that the UAB may be ready to make recommendations to the City Council as early as the April Finance Committee meeting.



Blaine Cox
Deputy City Manager/
Director Finance & Administration

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To: Finance Committee
From: Blaine Cox, Deputy City Manager
Date: March 5, 2015
Subject: Monthly Financial Report
Copied To: City Manager Fitzpatrick

As of the end of January, we are approximately 66.7% through Fiscal Year 2015.

REVENUES

General Fund Year to Date Revenue Summary:

DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECON DEV	0	0	0	150	-150	0.00%
CITY CLERK	106,120	0	106,120	51,915	54,205	48.92%
ASSESSOR	1,000	0	1,000	218	782	21.80%
INTEREST INCOME	70,000	0	70,000	28,230	41,770	40.33%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.00%
TAX COLLECTOR	27,746,617	454,940	28,201,557	26,991,379	1,210,178	95.71%
GENERAL OVERHEAD	3,554,907	242,625	3,797,532	1,914,390	1,883,142	50.41%
ROOMS & MEALS	1,324,698	116,468	1,441,166	1,441,166	0	100.00%
PUBLIC BLDGS	0	0	0	7,564	-7,564	
PLANNING	15,250	0	15,250	18,126	-2,876	118.86%
LEGAL OFFICE	50,000	0	50,000	33,333	16,667	66.67%
POLICE	352,950	0	352,950	190,198	162,752	53.89%
FIRE LOCAL	12,350	0	12,350	8,704	3,646	70.48%
FIRE STATE	15,584	0	15,584	353	15,231	2.27%
FIRE FEDERAL	0	0	0	674	-674	
DISPATCH	62,044	0	62,044	31,419	30,625	50.64%
BLDG,ZONING&LICENSE	293,575	0	293,575	272,266	21,309	92.74%
PUBLIC WORKS	31,500	0	31,500	16,195	15,305	51.41%
STATE HIGHWAY SUB	523,112	7,818	530,930	424,744	106,186	80.00%
WELFARE	9,000	0	9,000	3,802	5,198	42.24%
RECREATION	140,000	1,000	141,000	112,118	28,882	79.52%
LIBRARY	12,200	1,000	13,200	9,319	3,881	70.60%
GENERAL FUND	34,321,907	823,851	35,145,758	31,556,263.98	3,589,494	89.79%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the City General Fund Revenue percentage is at 69.3%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	1,871,853	3,316,992	36.07%
SEWER	6,970,229	0	6,970,229	2,473,577	4,496,652	35.49%
ARENA	538,624	0	538,624	311,644	226,980	57.86%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS /ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	1,327	265,117	180,465.86	5,333	79,318	70.08%
ECONOMIC DEV	289,042	3,236	292,278	197,153.37	7,797	87,328	70.12%
MIS	420,318	13,539	433,857	253,029.98	7,824	173,003	60.12%
CITY CLERK	259,793	4,911	264,704	161,165.98	37,581	65,957	75.08%
ELECTIONS	36,944	0	36,944	31,279.92	1,268	4,396	88.10%
ASSESSORS	361,496	5,340	366,836	257,678.76	7,569	101,588	72.31%
BUSINESS OFFICE	435,470	5,242	440,712	305,432.02	1,123	134,157	69.56%
HUMAN RESOURCES	122,815	0	122,815	81,523.90	5,012	36,279	70.46%
TAX COLLECTOR	329,326	4,084	333,410	205,563.87	3,239	124,607	62.63%
GENERAL OVERHEAD	854,289	-226,197	628,092	451,540.27	77,890	98,662	84.29%
PUBLIC BUILDINGS	804,929	30,708	835,637	534,536	62,318	238,783	71.43%
PLANNING	329,295	2,753	332,048	221,944.72	3,015	107,088	67.75%
LEGAL OFFICE	298,351	0	298,351	115,980.28	233	182,138	38.95%
POLICE	6,707,707	73,497	6,781,204	4,487,740	88,241	2,205,223	67.48%
FIRE	4,211,325	9,170	4,220,495	2,740,894	81,430	1,398,171	66.87%
DISPATCH CENTER	745,181	7,072	752,253	461,422.74	6,259	284,571	62.17%
BLDG,ZONING&LICENSE	493,882	7,828	501,710	335,805.53	10,494	155,410	69.02%
AMBULANCE	53,219	0	53,219	26,609.50	26,610	0	100.00%
PUBLIC WORKS	2,690,115	31,536	2,721,651	1,934,562	321,489	465,600	82.89%
WELFARE	439,720	4,326	444,046	238,605.49	4,093	201,347	54.66%
RECREATION	687,981	7,339	695,320	500,559	11,447	183,314	73.64%
LIBRARY	1,059,530	16,289	1,075,819	753,710.32	16,837	305,271	71.62%
COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	0	0	100.00%
DEBT SERVICE	4,803,496	0	4,803,496	3,833,986.81	0	969,509	79.82%
TAX ABATEMENTS	92,256	187,040	279,296	42,898.99	0	236,397	15.36%
CIP TRANSFERS	1,592,296	221,306	1,813,602	1,813,601.94	0	0	100.00%
GENERAL FUND	34,321,907	363,851	34,685,758	26,060,537.22	787,102	7,838,119	77.40%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 75.1% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/A DJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,188,845	0	5,188,845	2,832,342	94,015	2,262,488	56.40
SEWER	6,970,229	0	6,970,229	4,263,644	149,125	2,557,461	63.30
ARENA	538,624	0	538,624	349,034	23,333	166,257	69.10

Note: If encumbrances are removed, the YTD Expended is at 54.6%,61.2% and 64.8% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 02/28/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
11011 ECONOMIC DEVELOPMENT REVENUE							
11011 402100 APPLICATION FEES	0	0	0	150.00	-150.00	100.0%*	
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	150.00	-150.00	100.0%	
11031 CITY CLERK REVENUE							
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	882.00	938.00	48.5%*	
11031 400409 DOG LICENSES	26,000	0	26,000	6,521.00	19,479.00	25.1%*	
11031 400416 12522 E-REGISTRATION F	850	0	850	5.85	844.15	.7%*	
11031 400416 12523 VITALS E-REQUEST	350	0	350	17.45	332.55	5.0%*	
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*	
11031 400428 12523 POSTAGE	0	0	0	155.44	-155.44	100.0%*	
11031 402101 UCC FILINGS FEES	1,000	0	1,000	1,800.00	-800.00	180.0%*	
11031 402109 VITAL RECORDS	17,100	0	17,100	15,327.00	1,773.00	89.6%*	
11031 402139 DOG LICENSES STATE	12,000	0	12,000	2,783.00	9,217.00	23.2%*	
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	4,788.00	5,212.00	47.9%*	
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	17,238.00	14,662.00	54.0%*	
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	2,397.06	2,602.94	47.9%*	
TOTAL CITY CLERK REVENUE	106,120	0	106,120	51,914.80	54,205.20	48.9%	
11051 ASSESSORS REVENUES							
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	218.00	782.00	21.8%*	
TOTAL ASSESSORS REVENUES	1,000	0	1,000	218.00	782.00	21.8%	
11061 BUSINESS OFFICE REVENUE							
11061 400302 INTEREST INCOME	70,000	0	70,000	28,230.35	41,769.65	40.3%*	
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	28,230.35	41,769.65	40.3%	
11062 BUSINESS OFFICE REVENUE							
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE						
11071 400101 PROPERTY TAX	23,431,117	454,940	23,886,057	24,000,354.13	-114,297.13	100.5%*
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	836.20	3,163.80	20.9%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%*
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	290,274.67	234,725.33	55.3%*
11071 400301 REF INT ON DELINQ TAX	0	0	0	-363.80	363.80	100.0%
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	2,535,769.44	1,014,230.56	71.4%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	102,500.00	67,500.00	60.3%*
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	908.70	6,591.30	12.1%*
11071 402142 TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE	27,746,617	454,940	28,201,557	26,991,379.34	1,210,177.66	95.7%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	452,805.24	17,194.76	96.3%*
11081 400104 PAYMENTS IN LIEU OF T	350,963	21,319	372,282	337,552.27	34,729.73	90.7%*
11081 401605 CABLEVISION	240,000	0	240,000	121,603.06	118,396.94	50.7%*
11081 406101 TRANSFER FROM FUND BA	1,813,418	221,306	2,034,724	.00	2,034,723.94	.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	2,320.20	1,679.80	58.0%*
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	334,510.23	-329,510.23	6690.2%*
11081 406500 RSA 205 TIF LEASE	654,069	0	654,069	653,959.52	109.48	100.0%*
11081 451900 LEASE/RENTAL INCOME	17,457	0	17,457	11,639.00	5,818.00	66.7%*
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	242,625	3,797,532	1,914,389.52	1,883,142.42	50.4%
11082 GENERAL OVERHEAD REVENUE						
11082 401603 ROOMS AND MEALS TAX	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%*
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%
11091 PUBLIC BLDGS REVENUE						
11091 406201 MISCELLANEOUS	0	0	0	711.06	-711.06	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	6,852.45	-6,852.45	100.0%*
TOTAL PUBLIC BLDGS REVENUE	0	0	0	7,563.51	-7,563.51	100.0%
11101 PLANNING						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	896.10	103.90	89.6%*
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	13,504.80	-1,504.80	112.5%*
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	3,700.00	-1,700.00	185.0%*
11101 406201 MISCELLANEOUS REVENUE	250	0	250	25.00	225.00	10.0%*
TOTAL PLANNING	15,250	0	15,250	18,125.90	-2,875.90	118.9%
11201 REV LEGAL OFFICE						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	33,333.28	16,666.72	66.7%*
TOTAL REV LEGAL OFFICE	50,000	0	50,000	33,333.28	16,666.72	66.7%
12011 POLICE CITY REVENUE						
12011 400407 PISTOL PERMITS	3,600	0	3,600	3,349.50	250.50	93.0%*
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	2,684.70	1,015.30	72.6%*
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	153,138.45	126,861.55	54.7%*
12011 402115 ALARM FEES	3,500	0	3,500	555.00	2,945.00	15.9%*
12011 402120 WRECKER SERVICE INCOM	1,650	0	1,650	1,650.00	.00	100.0%*
12011 402121 DOG SHELTER & TRANSP	3,000	0	3,000	683.05	2,316.95	22.8%*
12011 402122 DOG FINES	19,000	0	19,000	13,688.00	5,312.00	72.0%*
12011 405201 COURT FINES	12,000	0	12,000	6,085.14	5,914.86	50.7%*
12011 405202 PARKING TICKETS	7,500	0	7,500	2,366.58	5,133.42	31.6%*
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%*
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	2,327.00	-327.00	116.4%*
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	280.11	719.89	28.0%*
12011 406210 WITNESS FEES	7,000	0	7,000	3,390.86	3,609.14	48.4%*
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%*
TOTAL POLICE CITY REVENUE	352,950	0	352,950	190,198.39	162,751.61	53.9%
12021 FIRE CITY REVENUE						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	4,544.87	5,455.13	45.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	25	0	25	25.00	.00	100.0%*
12021	402157 00506 BLASTING	25	0	25	150.00	-125.00	600.0%*
12021	402157 00507 INCIDENT REPORT	25	0	25	35.00	-10.00	140.0%*
12021	402157 00508 F M REPORT	25	0	25	.00	25.00	.0%*
12021	402157 00509 PHOTOGRAPHS	25	0	25	.00	25.00	.0%*
12021	402157 00510 CD PHOTOS	25	0	25	.00	25.00	.0%*
12021	402157 00511 FIRE ALARM PLAN	500	0	500	502.00	-2.00	100.4%*
12021	402157 00512 SPRINKLER PLAN	1,000	0	1,000	2,193.00	-1,193.00	219.3%*
12021	402157 00513 COMM HFS/CA	100	0	100	422.00	-322.00	422.0%*
12021	402157 00514 RE-INSPECTION	50	0	50	100.00	-50.00	200.0%*
12021	402157 00515 FINE	50	0	50	.00	50.00	.0%*
12021	406201 MISCELLANEOUS REVENUE	0	0	0	732.00	-732.00	100.0%*
12021	406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%*
TOTAL FIRE CITY REVENUE		12,350	0	12,350	8,703.87	3,646.13	70.5%
12022 FIRE STATE REVENUE							
12022	400417 RERP	15,584	0	15,584	353.37	15,230.63	2.3%*
TOTAL FIRE STATE REVENUE		15,584	0	15,584	353.37	15,230.63	2.3%
12023 FIRE FEDERAL REVENUE							
12023	406201 MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%*
TOTAL FIRE FEDERAL REVENUE		0	0	0	673.65	-673.65	100.0%
12031 DISPATCH CENTER							
12031	400303 CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%*
TOTAL DISPATCH CENTER		62,044	0	62,044	31,418.86	30,625.14	50.6%
12041 CODE ENFORCEMENT REVENUE							
12041	400401 FOOD PERMITS	29,000	0	29,000	9,112.50	19,887.50	31.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 400402	TAXI PERMITS	700	0	700	710.00	-10.00	101.4%*
12041 400403	AMUSEMENT PERMITS	4,000	0	4,000	2,460.00	1,540.00	61.5%*
12041 400404	BUILDING PERMITS	250,000	0	250,000	253,850.00	-3,850.00	101.5%*
12041 400411	HAWKERS & PEDDLERS	500	0	500	25.00	475.00	5.0%*
12041 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	676.03	323.97	67.6%*
12041 400425	SECOND HAND DEALER LI	1,000	0	1,000	1,493.00	-493.00	149.3%*
12041 400426	PAWNBROKER LI CENSE	100	0	100	200.00	-100.00	200.0%*
12041 400427	JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%*
12041 402103	ZONING APPLICATIONS	7,000	0	7,000	2,845.36	4,154.64	40.6%*
12041 406201	MISCELLANEOUS REVENUE	100	0	100	894.40	-794.40	894.4%*
TOTAL CODE ENFORCEMENT REVENUE		293,575	0	293,575	272,266.29	21,308.71	92.7%
13011 PUBLIC WORKS REVENUE							
13011 400405	EXCAVATION PERMITS	6,000	0	6,000	6,700.00	-700.00	111.7%*
13011 400412	HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%*
13011 400414	DRIVEWAY PERMITS FEES	4,500	0	4,500	2,100.00	2,400.00	46.7%*
13011 400418	INSPECTION FEES	0	0	0	1,800.00	-1,800.00	100.0%*
13011 400420	COMPOST BINS	0	0	0	130.00	-130.00	100.0%*
13011 400421	RECYCLE BINS	0	0	0	980.00	-980.00	100.0%*
13011 400422	TOTER SYSTEM STICKERS	0	0	0	1,179.00	-1,179.00	100.0%*
13011 406201	MISCELLANEOUS REVENUE	10,000	0	10,000	3,305.87	6,694.13	33.1%*
TOTAL PUBLIC WORKS REVENUE		31,500	0	31,500	16,194.87	15,305.13	51.4%
13012 STATE HIGHWAY SUBSIDY							
13012 401604	HIGHWAY BLOCK SUBSIDY	523,112	7,818	530,930	424,744.29	106,185.71	80.0%*
TOTAL STATE HIGHWAY SUBSIDY		523,112	7,818	530,930	424,744.29	106,185.71	80.0%
14011 WELFARE REVENUE							
14011 402123	WELFARE REIMBURSE	9,000	0	9,000	3,801.68	5,198.32	42.2%*
TOTAL WELFARE REVENUE		9,000	0	9,000	3,801.68	5,198.32	42.2%
14021 RECREATION REVENUE							
14021 402124	REC01 YOUTH BASKETBALL	14,375	0	14,375	17,377.00	-3,002.00	120.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14021 402124	REC02 ADULT BASKETBALL	4,000	0	4,000	5,410.00	-1,410.00	135.3%*
14021 402124	REC03 SUMMER BASKETBAL	4,000	0	4,000	2,670.00	1,330.00	66.8%*
14021 402130	REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,554.00	17,446.00	75.1%*
14021 402153	REC16 HANSON PINE SWIM	3,000	0	3,000	4,400.00	-1,400.00	146.7%*
14021 402153	REC17 GONIC SWIMMING L	5,500	0	5,500	5,940.00	-440.00	108.0%*
14021 402153	REC18 ER SWIMMING LESS	2,300	0	2,300	2,340.00	-40.00	101.7%*
14021 402154	REC05 MISC TODDLER PRO	6,000	0	6,000	630.00	5,370.00	10.5%*
14021 402154	REC10 MISC OTHER PROGR	13,900	0	13,900	.00	13,900.00	.0%*
14021 402154	REC22 TENNIS PROGRAMS	0	0	0	535.00	-535.00	100.0%*
14021 402154	REC23 VOLLEYBALL PROGR	0	0	0	3,678.00	-3,678.00	100.0%*
14021 402154	REC24 VACATION CAMPS	0	0	0	2,070.00	-2,070.00	100.0%*
14021 402154	REC25 SUMMER CAMP ARTS	0	0	0	885.00	-885.00	100.0%*
14021 406200	REC19 OTHER INCOME REN	12,425	0	12,425	8,314.00	4,111.00	66.9%*
14021 406200	REC20 OTHER INCOME VEN	1,500	0	1,500	868.05	631.95	57.9%*
14021 406201	MISCELLANEOUS REVENUE	0	0	0	114.20	-114.20	100.0%*
14021 406201	REC21 OTHER INCOME MIS	3,000	0	3,000	3,333.00	-333.00	111.1%*
14021 406207	15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%*
TOTAL RECREATION REVENUE		140,000	1,000	141,000	112,118.25	28,881.75	79.5%
14031 LIBRARY REVENUE							
14031 400419	LIBRARY REGISTRATION	8,000	0	8,000	5,538.40	2,461.60	69.2%*
14031 402110	COPY MACHINE	4,200	0	4,200	2,781.02	1,418.98	66.2%*
14031 406217	DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%*
TOTAL LIBRARY REVENUE		12,200	1,000	13,200	9,319.42	3,880.58	70.6%
TOTAL GENERAL FUND		34,321,907	823,851	35,145,758	31,556,263.98	3,589,493.96	89.8%
TOTAL REVENUES		34,321,907	823,851	35,145,758	31,556,263.98	3,589,493.96	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER ENTERPRISE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
510001 WATER WORKS REVENUE								
510001	400302	INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001	406105	XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00	.0%*
510001	406201	MISCELLANEOUS REVENU	25,000	0	25,000	32,540.30	-7,540.30	130.2%*
510001	406600	CONSTRUCTION REVENUE	50,000	0	50,000	30,377.91	19,622.09	60.8%*
510001	406601	USER FEES	3,800,000	0	3,800,000	1,797,723.09	2,002,276.91	47.3%*
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	7,031.46	4,968.54	58.6%*
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	1,680.00	22,320.00	7.0%*
TOTAL WATER WORKS REVENUE			5,188,845	0	5,188,845	1,871,852.76	3,316,992.24	36.1%
TOTAL WATER ENTERPRISE FUND			5,188,845	0	5,188,845	1,871,852.76	3,316,992.24	36.1%
TOTAL REVENUES			5,188,845	0	5,188,845	1,871,852.76	3,316,992.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	23,903.89	-19,903.89	597.6%*
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,210.10	6,789.90	32.1%*
520001 406601 USER FEES	5,047,000	0	5,047,000	2,210,375.18	2,836,624.82	43.8%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	8,408.12	3,591.88	70.1%*
520001 406607 IMPACT FEES	14,000	0	14,000	29,620.00	-15,620.00	211.6%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	72,325.00	102,675.00	41.3%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	7,333.76	2,666.24	73.3%*
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	2,374,140.39	4,207,223.61	36.1%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	50,062.00	319,228.00	13.6%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*
520002 406309 STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	99,437.00	289,428.00	25.6%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	2,473,577.39	4,496,651.61	35.5%
TOTAL REVENUES	6,970,229	0	6,970,229	2,473,577.39	4,496,651.61	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5003 ARENA ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	500.00	.00	100.0%*
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%*
530001 406201 MISCELLANEOUS REVENUE	0	0	0	4,071.56	-4,071.56	100.0%*
530001 406202 55310 GENERAL SALES	45,000	0	45,000	17,073.00	27,927.00	37.9%*
530001 406202 55330 SKATE RENTALS	3,500	0	3,500	1,898.50	1,601.50	54.2%*
530001 406202 55380 VENDING FOOD	0	0	0	101.00	-101.00	100.0%*
530001 406202 55381 VENDING SODA	1,200	0	1,200	700.00	500.00	58.3%*
530001 406202 55385 VENDING VIDEO	0	0	0	25.50	-25.50	100.0%*
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	11,537.50	-537.50	104.9%*
530001 406450 55411 ADV UNDER ICE	0	0	0	1,000.00	-1,000.00	100.0%*
530001 406500 55500 CONTRACT ICE SA	305,000	0	305,000	220,433.50	84,566.50	72.3%*
530001 406500 55531 HOUSE LEAGUE	30,000	0	30,000	31,942.50	-1,942.50	106.5%*
530001 406500 55534 LEARN TO SKATE	7,000	0	7,000	6,644.00	356.00	94.9%*
530001 406500 55550 MISCELLANEOUS P	32,500	0	32,500	7,550.00	24,950.00	23.2%*
530001 406500 55560 SNACK BAR LEASE	1,500	0	1,500	1,500.00	.00	100.0%*
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	6,666.72	3,333.28	66.7%*
TOTAL ARENA REVENUE	538,624	0	538,624	311,643.78	226,980.22	57.9%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	311,643.78	226,980.22	57.9%
TOTAL REVENUES	538,624	0	538,624	311,643.78	226,980.22	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08									
ACCOUNTS FOR:	1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
150000	CIP	REVENUE BONDING	93,215,398	-8,491,153	84,724,244	55,601,792.90	29,122,451.32	65.6%	
150001	CIP	REVENUE CASH	14,108,700	-136,374	13,972,325	14,835,464.96	-863,139.86	106.2%	
150002	CIP	REVENUE STATE	3,945,598	160,060	4,105,658	3,734,002.71	371,655.42	90.9%	
150003	CIP	REVENUE FUND BAL/RET EAR	3,947,174	426,812	4,373,986	4,184,103.78	189,881.98	95.7%	
150004	CIP	REVENUE DEDICATED REVENUE	6,468,312	-362,169	6,106,143	7,432,366.61	-1,326,223.43	121.7%	
150005	CIP	REVENUE GRANTS	6,993,205	1,007,122	8,000,327	5,761,464.32	2,238,862.75	72.0%	
TOTAL CAPITAL PROJECTS GENERAL FUND			128,678,386	-7,395,703	121,282,683	91,549,195.28	29,733,488.18	75.5%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5501 CAPITAL PROJECTS WATER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
550100 CIP REVENUE BOND	3,802,900	-9,112	3,793,788	.00	3,793,788.48	.0%	
550101 CIP REVENUE CASH	3,359,796	-957,067	2,402,729	3,101,964.29	-699,235.34	129.1%	
550102 CIP REVENUES STATE	4,740,000	-249,935	4,490,065	314,500.00	4,175,565.24	7.0%	
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%	
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%	
550105 WATER CIP REVENUE GRANTS	2,521,100	104,197	2,625,297	15,000.00	2,610,297.00	.6%	
TOTAL CAPITAL PROJECTS WATER FUND	14,625,699	-1,111,917	13,513,783	3,633,367.29	9,880,415.38	26.9%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
5502 CAPITAL PROJECTS SEWER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
550200 CIP REVENUE BOND	4,381,100	-1,827,684	2,553,416	.00		2,553,416.00	.0%	
550201 CIP REVENUE CASH	3,875,016	-522,757	3,352,259	3,698,800.52		-346,541.45	110.3%	
550202 CIP REVENUE STATE	5,794,194	-1,135,803	4,658,391	.00		4,658,390.62	.0%	
550203 CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	593,018.00		.00	100.0%	
550205 CIP REVENUE FUND	2,532,326	303,516	2,835,842	745,022.39		2,090,819.61	26.3%	
TOTAL CAPITAL PROJECTS SEWER FUND	17,175,654	-3,182,729	13,992,926	5,036,840.91		8,956,084.78	36.0%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT		
5503 CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL		
550301 CIP REVENUE CASH	35,000	-12,046	22,954	22,954.00	.00	100.0%		
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%		
TOTAL CAPITAL PROJECTS ARENA FUND	99,356	-12,046	87,310	87,310.00	.00	100.0%		

City and Enterprise Funds Expenses For Period Ending 02/28/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER							
11000051 511001 SALARIES - FULL TI	152,094	0	152,094	116,751.77	.00	35,342.23	76.8%*
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	6,057.50	.00	15,242.50	28.4%
11000051 511099 SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000 LONGEVITY	385	0	385	385.00	.00	.00	100.0%*
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	4,356.00	.00	1,944.00	69.1%*
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	3,881.58	.00	-1,086.58	138.9%*
11000051 521200 DENTAL INSURANCE	281	0	281	221.12	.00	59.88	78.7%*
11000051 521300 LIFE INSURANCE	1,469	0	1,469	1,081.89	.00	387.11	73.6%*
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	8,752.32	.00	3,902.68	69.2%*
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	16,844.43	125.00	5,789.57	74.6%*
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%*
11000051 528001 IPT	1,356	0	1,356	1,041.17	.00	314.83	76.8%*
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	1,940.00	1,015.00	974.00	75.2%*
11000051 534006 CONSULTING OTHER	5,000	0	5,000	2,280.50	500.00	2,219.50	55.6%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	2,957.31	.00	-33.31	101.1%*
11000051 552003 GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%*
11000051 553000 COMMUNICATIONS	2,520	0	2,520	1,486.51	.00	1,033.49	59.0%
11000051 553400 POSTAGE FEES	175	0	175	52.02	.00	122.98	29.7%
11000051 554000 ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000 PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000 TRAVEL	7,000	0	7,000	3,837.91	922.89	2,239.20	68.0%*
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	570.09	128.86	1,051.05	39.9%
11000051 561005 PUBLICATIONS	2,755	0	2,755	1,423.91	369.65	961.44	65.1%
11000051 573401 ADMIN EQUIPMENT	1,700	1,327	3,027	2,362.87	100.00	564.00	81.4%*
11000051 581000 DUES AND FEES	2,086	0	2,086	1,901.65	120.00	64.35	96.9%*
11000051 589000 MISCELLANEOUS EXPE	800	0	800	556.56	24.84	218.60	72.7%*
11000051 589028 SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	182.00	250.00	5,518.00	7.3%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	1,500.00	.00	100.0%*
TOTAL CITY MANAGER	263,790	1,327	265,117	180,465.86	5,332.83	79,318.18	70.1%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	175,824	-4,764	171,060	119,107.55	.00	51,952.45	69.6%*
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	400.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11012351	521100	HEALTH INSURANCE	48,074	0	48,074	26,722.40	.00	21,351.60	55.6%
11012351	521200	DENTAL INSURANCE	761	0	761	363.26	.00	397.74	47.7%
11012351	521300	LIFE INSURANCE	322	0	322	205.08	.00	116.92	63.7%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	8,556.56	.00	3,841.44	69.0%*
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	12,653.34	.00	6,974.66	64.5%
11012351	526000	WORKERS' COMPENSAT	2,739	0	2,739	1,333.47	1,405.53	.00	100.0%*
11012351	528001	IPT	1,706	0	1,706	1,085.98	.00	620.02	63.7%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	2,720.68	567.84	26.48	99.2%*
11012351	532200	CONTRACTED SERVICE	0	8,000	8,000	4,153.02	3,846.98	.00	100.0%*
11012351	544500	LEASE COPIER/PRINT	605	0	605	538.70	.00	66.30	89.0%*
11012351	552003	GENERAL LIABILITY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%*
11012351	553000	COMMUNICATIONS	3,000	0	3,000	2,553.04	334.75	112.21	96.3%*
11012351	553400	POSTAGE FEES	450	0	450	191.40	123.06	135.54	69.9%*
11012351	555000	PRINTING AND BINDI	400	0	400	229.59	160.00	10.41	97.4%*
11012351	558000	TRAVEL	6,000	0	6,000	5,591.04	408.96	.00	100.0%*
11012351	561003	OFFICE SUPPLIES	2,400	-820	1,580	939.58	604.61	35.81	97.7%*
11012351	561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%*
11012351	573401	ADMIN EQUIPMENT	700	820	1,520	1,036.78	.00	483.22	68.2%*
11012351	581000	DUES AND FEES	2,825	0	2,825	2,321.00	345.00	159.00	94.4%*
TOTAL ECONOMIC DEVELOPMENT			289,042	3,236	292,278	197,153.37	7,796.73	87,327.90	70.1%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	193,402	12,793	206,195	134,372.99	.00	71,822.01	65.2%
11020050	511002	SALARIES - PART TI	32,843	746	33,589	23,277.84	.00	10,311.16	69.3%*
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	860.67	.00	1,139.33	43.0%
11020050	516000	LONGEVITY	1,715	0	1,715	1,715.00	.00	.00	100.0%*
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	21,852.87	.00	22,767.13	49.0%
11020050	521200	DENTAL INSURANCE	802	0	802	505.45	.00	296.55	63.0%
11020050	521300	LIFE INSURANCE	368	0	368	239.98	.00	128.02	65.2%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	11,873.96	.00	5,067.04	70.1%*
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	14,725.20	.00	6,486.80	69.4%*
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%*
11020050	528001	IPT	1,883	0	1,883	1,264.94	.00	618.06	67.2%*
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	674.66	638.00	887.34	59.7%
11020050	532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%*
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	4,722.90	137.15	1,424.95	77.3%*
11020050	534003	SOFTWARE MAINTENAN	7,815	0	7,815	7,520.38	.00	294.62	96.2%*
11020050	534006	CONSULTING OTHER	50,000	0	50,000	6,365.00	2,185.00	41,450.00	17.1%
11020050	543002	EQUIPMENT MAINTENA	11,250	0	11,250	6,874.24	2,577.52	1,798.24	84.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	676.50	.00	353.50	65.7%
11020050	552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%*
11020050	553000	COMMUNICATIONS	7,320	0	7,320	4,070.74	1,500.00	1,749.26	76.1%*
11020050	553400	POSTAGE FEES	100	0	100	1.92	.00	98.08	1.9%
11020050	558000	TRAVEL	2,800	0	2,800	676.60	398.34	1,725.06	38.4%
11020050	561003	OFFICE SUPPLIES	500	0	500	118.85	.00	381.15	23.8%
11020050	565000	SOFTWARE	3,250	0	3,250	3,250.00	.00	.00	100.0%*
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	469.86	84.50	1,865.64	22.9%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	52.15	.00	947.85	5.2%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	13,539	433,857	253,029.98	7,824.30	173,002.72	60.1%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	116,423	2,911	119,334	81,999.33	.00	37,334.67	68.7%*
11030051	511002	SALARIES - PART TI	2,500	0	2,500	1,740.00	.00	760.00	69.6%*
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	1,139.90	.00	-139.90	114.0%*
11030051	516000	LONGEVITY	525	0	525	525.00	.00	.00	100.0%*
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	33,065.05	.00	14,648.95	69.3%*
11030051	521200	DENTAL INSURANCE	696	0	696	479.52	.00	216.48	68.9%*
11030051	521300	LIFE INSURANCE	264	0	264	151.12	.00	112.88	57.2%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	5,577.98	.00	2,293.02	70.9%*
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	9,126.61	.00	3,686.39	71.2%*
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%*
11030051	528001	IPT	1,377	0	1,377	794.84	.00	582.16	57.7%
11030051	532001	STAFF DEVELOPMENT	1,350	275	1,625	1,547.00	.00	78.00	95.2%*
11030051	532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,392.37	.00	261.63	90.1%*
11030051	552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%*
11030051	553000	COMMUNICATIONS	500	0	500	287.75	.00	212.25	57.6%
11030051	553400	POSTAGE FEES	600	0	600	469.39	.00	130.61	78.2%*
11030051	554000	ADVERTISING	1,800	2,000	3,800	1,940.05	1,863.15	-3.20	100.1%*
11030051	555000	PRINTING AND BINDI	1,800	-275	1,525	115.60	218.20	1,191.20	21.9%
11030051	558000	TRAVEL	400	0	400	115.26	62.15	222.59	44.4%
11030051	561003	OFFICE SUPPLIES	1,075	0	1,075	808.68	163.93	102.39	90.5%*
11030051	561011	DOG LICENSES SUPPL	2,000	0	2,000	141.60	600.00	1,258.40	37.1%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	320.00	.00	90.00	78.0%*
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	3,990.00	6,010.00	.00	100.0%*
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	13,477.00	16,500.00	1,923.00	94.0%*
TOTAL CITY CLERK			259,793	4,911	264,704	161,165.98	37,581.13	65,956.89	75.1%
11040050 ELECTIONS									
11040050	511002	SALARIES - PART TI	2,500	3,095	5,595	5,595.00	.00	.00	100.0%*
11040050	511009	SALARIES - ELECTIO	17,730	-3,095	14,635	14,418.50	.00	216.50	98.5%*
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	294.55	.00	705.45	29.5%*
11040050	522000	SOCIAL SECURITY CO	1,625	0	1,625	1,553.54	.00	71.46	95.6%*
11040050	523000	RETIREMENT CONTRIB	0	0	0	31.72	.00	-31.72	100.0%*
11040050	526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%*
11040050	534003	SOFTWARE MAINTENAN	4,700	-890	3,810	3,726.90	.00	83.10	97.8%*
11040050	543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%*
11040050	544100	RENTAL LAND & BUIL	1,500	0	1,500	1,500.00	.00	.00	100.0%*
11040050	552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%*
11040050	553400	POSTAGE FEES	1,600	-110	1,490	243.59	40.00	1,206.41	19.0%*
11040050	554000	ADVERTISING	800	0	800	313.95	486.05	.00	100.0%*
11040050	555000	PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%*
11040050	558000	TRAVEL	240	0	240	170.07	.00	69.93	70.9%*
11040050	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%*
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%*
11040050	589000	MISCELLANEOUS EXPE	2,000	2,000	4,000	2,098.84	725.16	1,176.00	70.6%*
TOTAL ELECTIONS			36,944	0	36,944	31,279.92	1,267.63	4,396.45	88.1%
11050070 ASSESSORS									
11050070	511001	SALARIES - FULL TI	194,499	4,862	199,361	138,019.74	.00	61,341.26	69.2%*
11050070	511002	SALARIES - PART TI	19,136	478	19,614	15,613.33	.00	4,000.67	79.6%*
11050070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%*
11050070	516000	LONGEVITY	1,800	0	1,800	1,325.00	.00	475.00	73.6%*
11050070	521100	HEALTH INSURANCE	58,641	0	58,641	44,926.57	.00	13,714.43	76.6%*
11050070	521200	DENTAL INSURANCE	947	0	947	652.50	.00	294.50	68.9%*
11050070	521300	LIFE INSURANCE	344	0	344	246.46	.00	97.54	71.6%*
11050070	522000	SOCIAL SECURITY CO	15,563	0	15,563	10,972.80	.00	4,590.20	70.5%*
11050070	523000	RETIREMENT CONTRIB	21,198	0	21,198	15,007.41	.00	6,190.59	70.8%*
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%*
11050070	528001	IPT	1,806	0	1,806	1,301.20	.00	504.80	72.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	420.00	1,015.00	215.00	87.0%*
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	6,525.00	2,575.00	.00	100.0%*
11050070	534003	SOFTWARE MAINTENAN	10,122	1,500	11,622	11,465.00	.00	157.00	98.6%*
11050070	534004	APPRAISALS	6,000	-1,500	4,500	.00	.00	4,500.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070	543002	EQUIPMENT MAINTENA	400	0	400	.00	.00	400.00	.0%
11050070	544500	LEASE COPIER/PRINT	1,650	0	1,650	1,582.48	.00	67.52	95.9%*
11050070	552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%*
11050070	552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%*
11050070	553000	COMMUNICATIONS	2,500	0	2,500	1,447.86	.00	1,052.14	57.9%
11050070	553400	POSTAGE FEES	750	0	750	220.21	.00	529.79	29.4%
11050070	555000	PRINTING AND BINDI	300	0	300	89.07	.00	210.93	29.7%
11050070	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	236.31	191.35	572.34	42.8%
11050070	561005	PUBLICATIONS	1,225	0	1,225	721.63	339.95	163.42	86.7%*
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	475	1,425	732.23	.00	692.77	51.4%
11050070	562600	VEHICLE FUEL	1,000	0	1,000	398.91	.00	601.09	39.9%
11050070	573401	ADMIN EQUIPMENT	500	-156	344	299.00	45.00	.00	100.0%*
11050070	581000	DUES AND FEES	1,221	156	1,377	633.00	738.00	6.00	99.6%*
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%*
TOTAL ASSESSORS			361,496	5,340	366,836	257,678.76	7,568.82	101,588.42	72.3%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TI	261,137	3,342	264,479	183,012.43	.00	81,466.57	69.2%*
11060051	511002	SALARIES - PART TI	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051	511099	SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	452.90	.00	-202.90	181.2%*
11060051	516000	LONGEVITY	1,832	0	1,832	1,831.50	.00	.50	100.0%*
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	47,388.63	.00	21,878.37	68.4%*
11060051	521200	DENTAL INSURANCE	860	0	860	681.13	.00	178.87	79.2%*
11060051	521300	LIFE INSURANCE	437	0	437	326.80	.00	110.20	74.8%*
11060051	522000	SOCIAL SECURITY CO	19,166	0	19,166	13,272.06	.00	5,893.94	69.2%*
11060051	523000	RETIREMENT CONTRIB	28,738	0	28,738	19,956.28	.00	8,781.72	69.4%*
11060051	526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%*
11060051	528001	IPT	2,363	0	2,363	1,722.50	.00	640.50	72.9%*
11060051	532001	STAFF DEVELOPMENT	900	-200	700	606.04	15.00	78.96	88.7%*
11060051	534003	SOFTWARE MAINTENAN	19,243	0	19,243	18,910.82	.00	332.18	98.3%*
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENA	814	0	814	814.50	.00	-.50	100.1%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	2,803.74	.00	79.26	97.3%*
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%*
11060051	553000	COMMUNICATIONS	5,170	0	5,170	2,867.98	.00	2,302.02	55.5%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	2,791.69	.00	1,141.31	71.0%*
11060051	554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051	555000	PRINTING AND BINDI	200	0	200	158.99	105.15	-64.14	132.1%*
11060051	558000	TRAVEL	1,700	0	1,700	203.40	.00	1,496.60	12.0%
11060051	561003	OFFICE SUPPLIES	2,300	0	2,300	1,161.65	570.05	568.30	75.3%*
11060051	561004	FORMS	476	0	476	243.05	.00	232.95	51.1%
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051	581000	DUES AND FEES	1,325	200	1,525	1,308.71	200.00	16.29	98.9%*
TOTAL BUSINESS OFFICE			435,470	5,242	440,712	305,432.02	1,122.66	134,157.32	69.6%
11063151 HUMAN RESOURCES									
11063151	511001	SALARIES - FULL TI	68,396	0	68,396	50,361.70	.00	18,034.30	73.6%*
11063151	511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151	516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%*
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	9,021.41	.00	4,501.59	66.7%*
11063151	521200	DENTAL INSURANCE	323	0	323	224.02	.00	98.98	69.4%*
11063151	521300	LIFE INSURANCE	118	0	118	87.79	.00	30.21	74.4%*
11063151	522000	SOCIAL SECURITY CO	5,338	0	5,338	3,794.30	.00	1,543.70	71.1%*
11063151	523000	RETIREMENT CONTRIB	7,880	0	7,880	5,555.15	.00	2,324.85	70.5%*
11063151	526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%*
11063151	528001	IPT	637	0	637	462.27	.00	174.73	72.6%*
11063151	532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	802.15	458.20	439.65	74.1%*
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	2,635.00	615.00	1,250.00	72.2%*
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,561.70	.00	-365.70	130.6%*
11063151	553400	POSTAGE FEES	1,000	-500	500	164.79	.00	335.21	33.0%
11063151	554000	ADVERTISING	2,000	500	2,500	2,080.01	347.30	72.69	97.1%*
11063151	555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151	558000	TRAVEL	600	0	600	194.86	.00	405.14	32.5%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	339.67	262.32	598.01	50.2%
11063151	561004	FORMS	895	0	895	479.66	.00	415.34	53.6%
11063151	573401	ADMIN EQUIPMENT	350	0	350	239.75	.00	110.25	68.5%*
11063151	581000	DUES AND FEES	15	0	15	15.00	.00	.00	100.0%*
11063151	589070	EMPLOYEE RECOGNITI	7,200	0	7,200	2,100.55	3,233.53	1,865.92	74.1%*
TOTAL HUMAN RESOURCES			122,815	0	122,815	81,523.90	5,011.80	36,279.30	70.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	124,745	3,119	127,864	83,832.71	.00	44,031.29	65.6%
11070070 511002 SALARIES - PART TI	38,589	965	39,554	30,489.03	.00	9,064.97	77.1%*
11070070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000 LONGEVITY	1,330	0	1,330	1,365.00	.00	-35.00	102.6%*
11070070 521100 HEALTH INSURANCE	55,190	0	55,190	38,241.37	.00	16,948.63	69.3%*
11070070 521200 DENTAL INSURANCE	753	0	753	518.94	.00	234.06	68.9%*
11070070 521300 LIFE INSURANCE	233	0	233	157.54	.00	75.46	67.6%*
11070070 522000 SOCIAL SECURITY CO	11,889	0	11,889	7,913.17	.00	3,975.83	66.6%
11070070 523000 RETIREMENT CONTRIB	13,237	0	13,237	9,835.18	.00	3,401.82	74.3%*
11070070 526000 WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%*
11070070 528001 IPT	1,202	0	1,202	825.10	.00	376.90	68.6%*
11070070 532001 STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070 532200 CONTRACTED SERVICE	12,900	-180	12,720	3,196.92	.00	9,523.08	25.1%
11070070 534003 SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%*
11070070 543002 EQUIPMENT MAINTENA	500	180	680	.00	180.00	500.00	26.5%
11070070 544500 LEASE COPIER/PRINT	3,096	0	3,096	2,204.48	.00	891.52	71.2%*
11070070 552003 GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%*
11070070 553000 COMMUNICATIONS	1,320	0	1,320	759.63	.00	560.37	57.5%
11070070 553400 POSTAGE FEES	17,644	0	17,644	7,208.98	1,472.10	8,962.92	49.2%
11070070 558000 TRAVEL	724	0	724	386.00	176.76	161.24	77.7%*
11070070 561003 OFFICE SUPPLIES	2,875	0	2,875	941.58	487.78	1,445.64	49.7%
11070070 561004 FORMS	3,670	0	3,670	2,262.96	.00	1,407.04	61.7%
11070070 573401 ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070 581000 DUES AND FEES	40	0	40	40.00	.00	.00	100.0%*
11070070 589015 TAX SALE COST	24,000	0	24,000	886.73	705.51	22,407.76	6.6%
TOTAL TAX COLLECTOR	329,326	4,084	333,410	205,563.87	3,239.21	124,606.92	62.6%
11080050 GENERAL OVERHEAD							
11080050 511001 SALARIES - FULL TI	110,000	0	110,000	56,729.10	.00	53,270.90	51.6%
11080050 511099 SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050 521100 15555 HEALTH	0	0	0	2.66	.00	-2.66	100.0%*
11080050 521200 15555 DENTAL	0	0	0	.06	.00	-.06	100.0%*
11080050 522000 SOCIAL SECURITY CO	11,475	0	11,475	2,628.79	.00	8,846.21	22.9%
11080050 523000 RETIREMENT	16,151	0	16,151	5.23	.00	16,145.77	.0%
11080050 533000 OTHER PROF SERVICE	82,000	0	82,000	55,266.66	15,233.33	11,500.01	86.0%
11080050 533001 AUDIT	27,500	0	27,500	16,245.00	3,135.00	8,120.00	70.5%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%*
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050	556000	TUITION	12,000	500	12,500	4,761.54	7,752.00	-13.54	100.1%*
11080050	581000	DUES AND FEES	42,682	0	42,682	41,538.01	.00	1,143.99	97.3%*
11080050	584000	CONTINGENCY	229,464	-228,498	966	.00	.00	966.13	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1,801	1,801	50,135.69	.00	-48,334.69	2783.8%*
11080050	589023	COAST SUBSIDY	103,239	0	103,239	51,619.50	51,619.50	.00	100.0%*
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	47,578	0	47,578	47,500.00	.00	78.00	99.8%*
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050	589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
TOTAL GENERAL OVERHEAD			854,289	-226,197	628,092	451,540.27	77,889.83	98,662.03	84.3%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	1,663	262,573	155,173.46	.00	107,399.54	59.1%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	48,666.93	.00	9,341.07	83.9%*
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	10,118.68	.00	-5,118.68	202.4%*
11090050	515001	ON CALL	6,744	0	6,744	4,559.00	.00	2,185.00	67.6%*
11090050	516000	LONGEVITY	569	0	569	146.11	.00	422.89	25.7%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	47,764.80	.00	33,774.20	58.6%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	927.37	.00	729.63	56.0%
11090050	521300	LIFE INSURANCE	485	0	485	283.60	.00	201.40	58.5%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	15,670.29	.00	9,631.71	61.9%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	18,258.72	.00	10,457.28	63.6%
11090050	526000	WORKERS' COMPENSAT	12,906	0	12,906	6,283.24	6,622.76	.00	100.0%*
11090050	528001	IPT	2,326	0	2,326	1,480.50	.00	845.50	63.7%
11090050	532001	STAFF DEVELOPMENT	785	0	785	610.57	103.52	70.91	91.0%*
11090050	532200	CONTRACTED SERVICE	0	3,100	3,100	.00	3,100.00	.00	100.0%*
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050	541100	WATER & SEWERAGE	1,600	-1,044	556	556.41	.00	.00	100.0%*
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	1,088.46	540.00	631.54	72.1%*
11090050	543001	VEHICLE MAINTENANC	700	0	700	96.47	.00	603.53	13.8%
11090050	543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050	543500	INSURANCE CLAIM RE	0	0	0	.00	6,852.45	-6,852.45	100.0%*
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	544500	LEASE COPIER/PRINT	458	0	458	726.64	.00	-268.64	158.7%*
11090050	552001	FLEET INSURANCE	1,220	0	1,220	1,398.19	.00	-178.19	114.6%*
11090050	552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%*
11090050	552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%*
11090050	553000	COMMUNICATIONS	4,726	-750	3,976	2,510.15	.00	1,465.85	63.1%
11090050	553400	POSTAGE FEES	55	0	55	21.21	.00	33.79	38.6%
11090050	554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%*
11090050	555000	PRINTING AND BINDI	239	-56	183	134.00	.00	48.59	73.4%*
11090050	558000	TRAVEL	350	-100	250	.00	.00	250.00	.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	2,500	11,000	10,517.50	482.50	.00	100.0%*
11090050	561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%*
11090050	561003	OFFICE SUPPLIES	398	0	398	270.76	.00	127.24	68.0%*
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050	561008	VEHICLE SUPPLIES	5,000	0	5,000	3,345.60	451.60	1,202.80	75.9%*
11090050	561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	2,202.40	364.43	2,204.17	53.8%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	698.53	.00	1.47	99.8%*
11090050	562600	VEHICLE FUEL	7,300	0	7,300	3,622.43	.00	3,677.57	49.6%
11090050	573401	ADMIN EQUIPMENT	1,500	-450	1,050	651.38	.00	398.62	62.0%
11090050	573900	OTHER EQUIPMENT	2,500	-100	2,400	993.50	1,406.50	.00	100.0%*
11090050	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050	589001	STATE PERMITS & FE	650	0	650	52.95	450.00	147.05	77.4%*
TOTAL PB CITY WIDE 50			544,915	3,763	548,678	349,422.24	20,546.84	178,708.92	67.4%
11090051 PB CITY HALL 51									
11090051	541100	WATER/SEWERAGE	3,255	0	3,255	2,356.56	.00	898.44	72.4%*
11090051	541901	HVAC SERVICE CONTR	13,073	0	13,073	9,902.28	3,170.72	.00	100.0%*
11090051	543000	REPAIR AND MAINTEN	24,505	15,400	39,905	23,675.17	15,902.50	327.33	99.2%*
11090051	561002	BUILDING MAINTENAN	2,684	0	2,684	2,567.21	116.79	.00	100.0%*
11090051	562200	ELECTRICITY	23,777	0	23,777	10,730.59	.00	13,046.41	45.1%
11090051	562400	HEATING FUEL	12,500	0	12,500	7,145.57	.00	5,354.43	57.2%
TOTAL PB CITY HALL 51			79,794	15,400	95,194	56,377.38	19,190.01	19,626.61	79.4%
11090052 PB OPERA HOUSE 52									
11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	4,855.02	.00	-955.02	124.5%*
11090052	522000	SOCIAL SECURITY CO	300	0	300	371.43	.00	-71.43	123.8%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08									
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11090052	523000	RETIREMENT	421	0	421	522.86	.00	-101.86	124.2%*
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	4,958.23	1,643.77	.00	100.0%*
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052	553000	COMMUNICATIONS	3,798	0	3,798	2,313.11	.00	1,484.89	60.9%
11090052	562200	ELECTRICITY	14,151	0	14,151	10,669.23	.00	3,481.77	75.4%*
TOTAL PB OPERA HOUSE 52			30,372	0	30,372	23,689.88	1,643.77	5,038.35	83.4%
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	8,182	0	8,182	6,077.00	2,105.00	.00	100.0%*
11090054	543000	REPAIR AND MAINTEN	4,050	0	4,050	1,113.55	245.00	2,691.45	33.5%
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	745.85	120.36	133.79	86.6%*
TOTAL PB CENTRAL FIRE 54			13,232	0	13,232	7,936.40	2,470.36	2,825.24	78.6%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,381	0	10,381	7,710.13	2,670.87	.00	100.0%*
11090055	543000	REPAIR AND MAINTEN	18,350	-2,300	16,050	11,068.85	1,625.00	3,356.15	79.1%*
11090055	561002	BUILDING MAINTENAN	825	2,300	3,125	2,813.64	230.21	81.15	97.4%*
TOTAL PB GONIC FIRE 55			29,556	0	29,556	21,592.62	4,526.08	3,437.30	88.4%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,912	0	10,912	6,707.26	1,410.74	2,794.00	74.4%*
11090056	543000	REPAIR AND MAINTEN	2,600	2,500	5,100	4,931.06	140.00	28.94	99.4%*
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	1,367.32	26.20	106.48	92.9%*
TOTAL PB LIBRARY 56			15,012	2,500	17,512	13,005.64	1,576.94	2,929.42	83.3%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,118	0	8,118	6,029.35	2,088.65	.00	100.0%*
11090057	543000	REPAIR AND MAINTEN	1,225	400	1,625	578.96	350.00	696.04	57.2%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11090057 561002 BUILDING MAINTENAN	1,500	325	1,825	1,825.00	.00	.00	100.0%*	
TOTAL PB DPW GARAGE 57	10,843	725	11,568	8,433.31	2,438.65	696.04	94.0%	
11090059 PB ER FIRE STATION 59								
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	310.00	90.00	77.5%*	
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%	
11090059 562200 ELECTRICITY	275	0	275	163.52	.00	111.48	59.5%	
TOTAL PB ER FIRE STATION 59	725	0	725	163.52	310.00	251.48	65.3%	
11090061 PB HISTORICAL MUSEUM 61								
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	863.96	530.00	6.04	99.6%*	
11090061 561002 BUILDING MAINTENAN	500	-300	200	200.00	.00	.00	100.0%*	
TOTAL PB HISTORICAL MUSEUM 61	1,900	-300	1,600	1,063.96	530.00	6.04	99.6%	
11090063 PB HANSON POOL 63								
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%	
11090063 543000 REPAIR AND MAINTEN	200	0	200	21.23	54.77	124.00	38.0%	
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%	
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00	13.5%	
11090063 561031 POOL CHEMICALS	3,025	0	3,025	1,374.75	.00	1,650.25	45.4%	
TOTAL PB HANSON POOL 63	5,005	0	5,005	1,558.95	91.80	3,354.25	33.0%	
11090064 PB GONIC POOL 64								
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090064 543000 REPAIR AND MAINTEN	150	0	150	20.73	4.27	125.00	16.7%	
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%	
11090064 561002 BUILDING MAINTENAN	555	0	555	130.05	.00	424.95	23.4%	
11090064 561031 POOL CHEMICALS	1,975	0	1,975	687.38	.00	1,287.62	34.8%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
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TOTAL PB GONIC POOL 64	2,880	0	2,880	838.16	4.27	2,037.57	29.3%	
11090065 PB EAST ROCHESTER POOL 65								
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090065 543000 REPAIR AND MAINTEN	150	0	150	25.00	.00	125.00	16.7%	
11090065 543002 EQUIPMENT MAINTENAN	100	0	100	.00	.00	100.00	.0%	
11090065 561002 BUILDING MAINTENAN	500	-175	325	100.00	.00	225.00	30.8%	
11090065 561031 POOL CHEMICALS	1,975	0	1,975	687.37	.00	1,287.63	34.8%	
TOTAL PB EAST ROCHESTER POOL 65	2,825	-175	2,650	812.37	.00	1,837.63	30.7%	
11090068 PB GROUNDS 68								
11090068 549000 OTHER PURCHASED PR	1,700	0	1,700	510.00	626.50	563.50	66.9%*	
11090068 561002 BUILDING MAINTENAN	2,690	-200	2,490	2,456.11	.00	33.89	98.6%*	
11090068 573900 OTHER EQUIPMENT	5,100	0	5,100	4,784.33	315.67	.00	100.0%*	
TOTAL PB GROUNDS 68	9,490	-200	9,290	7,750.44	942.17	597.39	93.6%	
11090069 PB DOWNTOWN 69								
11090069 542400 GROUNDS MAINTENANC	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%	
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	2,701.89	641.45	4,656.66	41.8%	
TOTAL PB DOWNTOWN 69	16,500	0	16,500	6,222.89	1,320.45	8,956.66	45.7%	
11090070 PB REVENUE BUILDING 70								
11090070 541100 WATER/SEWERAGE	400	0	400	163.65	.00	236.35	40.9%	
11090070 541901 HVAC SERVICE CONTR	6,709	0	6,709	4,982.98	1,726.02	.00	100.0%*	
11090070 543000 REPAIR AND MAINTEN	2,200	0	2,200	1,081.70	.00	1,118.30	49.2%	
11090070 561002 BUILDING MAINTENAN	550	200	750	503.63	46.37	200.00	73.3%*	
11090070 562200 ELECTRICITY	7,060	0	7,060	3,745.23	.00	3,314.77	53.0%	
11090070 562400 HEATING FUEL	3,400	0	3,400	1,915.97	.00	1,484.03	56.4%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
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TOTAL PB REVENUE BUILDING 70	20,319	200	20,519	12,393.16	1,772.39	6,353.45	69.0%	
11090071 PB PLAYGROUNDS 71								
11090071 561002 BUILDING MAINTENAN	2,500	-1,000	1,500	.00	140.14	1,359.86	9.3%	
TOTAL PB PLAYGROUNDS 71	2,500	-1,000	1,500	.00	140.14	1,359.86	9.3%	
11090075 PB NEW POLICE STATION								
11090075 541901 HVAC SERVICE CONTR	12,061	0	12,061	8,957.78	3,103.22	.00	100.0%*	
11090075 543000 REPAIR AND MAINTEN	5,000	9,945	14,945	13,492.35	1,430.00	22.65	99.8%*	
11090075 561002 BUILDING MAINTENAN	2,000	-150	1,850	824.87	281.09	744.04	59.8%	
TOTAL PB NEW POLICE STATION	19,061	9,795	28,856	23,275.00	4,814.31	766.69	97.3%	
11102051 PLANNING								
11102051 511001 SALARIES - FULL TI	201,330	2,753	204,083	146,682.56	.00	57,400.44	71.9%*	
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	443.26	.00	1,620.74	21.5%	
11102051 516000 LONGEVITY	325	0	325	.00	.00	325.00	.0%	
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	30,118.01	.00	19,195.99	61.1%	
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	652.79	.00	351.21	65.0%	
11102051 521300 LIFE INSURANCE	361	0	361	256.11	.00	104.89	70.9%*	
11102051 522000 SOCIAL SECURITY CO	14,619	0	14,619	10,722.42	.00	3,896.58	73.3%*	
11102051 523000 RETIREMENT CONTRIB	21,941	0	21,941	15,843.04	.00	6,097.96	72.2%*	
11102051 526000 WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%*	
11102051 528001 IPT	1,888	0	1,888	1,350.24	.00	537.76	71.5%*	
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	592.29	.00	4,622.71	11.4%	
11102051 533000 OTHER PROF SERVICE	4,500	0	4,500	955.00	250.00	3,295.00	26.8%	
11102051 534008 CONSERVATION COMM	1,000	0	1,000	176.77	55.00	768.23	23.2%	
11102051 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%	
11102051 544500 LEASE COPIER/PRINT	3,550	0	3,550	3,697.19	.00	-147.19	104.1%*	
11102051 552003 GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%*	
11102051 553000 COMMUNICATIONS	3,336	0	3,336	1,581.90	.00	1,754.10	47.4%	
11102051 553400 POSTAGE FEES	2,904	0	2,904	1,500.82	.00	1,403.18	51.7%	
11102051 554000 ADVERTISING	1,508	0	1,508	561.65	438.35	508.00	66.3%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	555000	PRINTING AND BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051	558000	TRAVEL	3,610	0	3,610	1,679.40	655.81	1,274.79	64.7%
11102051	561003	OFFICE SUPPLIES	4,700	0	4,700	2,025.21	748.26	1,926.53	59.0%
11102051	561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051	581000	DUES AND FEES	2,139	0	2,139	1,268.00	530.00	341.00	84.1%*
TOTAL PLANNING			329,295	2,753	332,048	221,944.72	3,015.07	107,088.21	67.7%
11200051 LEGAL OFFICE									
11200051	511001	SALARIES - FULL TIME	150,000	0	150,000	4,307.69	.00	145,692.31	2.9%
11200051	521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051	521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051	521300	LIFE	200	0	200	.00	.00	200.00	.0%
11200051	522000	SOCIAL SECURITY	11,475	0	11,475	329.54	.00	11,145.46	2.9%
11200051	523000	RETIREMENT	16,155	0	16,155	463.94	.00	15,691.06	2.9%
11200051	526000	WORKERS' COMPENSATION	95	0	95	46.25	48.75	.00	100.0%*
11200051	528001	INDEMNITY	433	0	433	.00	.00	433.00	.0%
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	4,999.98	.00	5,000.02	50.0%
11200051	532001	STAFF DEVELOPMENT	1,000	0	1,000	120.28	15.00	864.72	13.5%
11200051	533000	OTHER PROF SERVICE	57,563	0	57,563	105,481.28	.00	-47,918.28	183.2%*
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%*
11200051	553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDING	500	0	500	.00	.00	500.00	.0%
11200051	558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	169.30	9,830.70	1.7%
11200051	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE			298,351	0	298,351	115,980.28	233.05	182,137.67	39.0%
12010053 PD ADMINISTRATIVE SERVICES									
12010053	511001	SALARIES - FULL TIME	563,282	0	563,282	402,017.27	.00	161,264.73	71.4%*
12010053	511002	SALARIES - PART TIME	47,744	0	47,744	34,290.01	.00	13,453.99	71.8%*
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	121,912.28	.00	98,087.72	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	7,961.22	.00	538.78	93.7%*
12010053	516000	LONGEVITY	3,575	0	3,575	2,425.00	.00	1,150.00	67.8%*
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	64,677.99	.00	28,053.01	69.7%*
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	1,048.53	.00	393.47	72.7%*
12010053	521300	LIFE INSURANCE	860	0	860	715.49	.00	144.51	83.2%*
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	10,407.58	.00	4,769.42	68.6%*
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	129,405.85	.00	73,235.15	63.9%
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	7,371.00	.00	-7,371.00	100.0%*
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%*
12010053	528001	IPT	529	0	529	956.78	.00	-427.78	180.9%*
12010053	532001	STAFF DEVELOPMENT	12,420	0	12,420	2,108.90	1,520.00	8,791.10	29.2%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%*
12010053	533003	PHOTO DEVELOPMENT	300	0	300	2.84	.00	297.16	.9%
12010053	533004	MEDICAL SERVICES	5,475	0	5,475	1,918.00	942.00	2,615.00	52.2%
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	150.00	600.00	250.00	75.0%*
12010053	533009	LEGAL	25,405	13,040	38,445	29,576.28	8,668.40	200.32	99.5%*
12010053	533010	LABOR NEGOTIATIONS	20,000	-13,040	6,960	.00	.00	6,960.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	1,296.00	1,454.00	1,250.00	68.8%*
12010053	541100	WATER/SEWAGE	2,340	0	2,340	1,451.03	.00	888.97	62.0%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	14,201.13	8,816.23	6,982.64	76.7%*
12010053	543002	EQUIPMENT MAINTENA	31,040	2,042	33,082	24,695.59	8,327.28	59.13	99.8%*
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%*
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	8,395.13	.00	3,704.87	69.4%*
12010053	552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%*
12010053	552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%*
12010053	552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%*
12010053	552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%*
12010053	553000	COMMUNICATIONS	41,762	0	41,762	19,980.88	.00	21,781.12	47.8%
12010053	553400	POSTAGE FEES	7,050	0	7,050	5,693.69	525.75	830.56	88.2%*
12010053	554000	ADVERTISING	500	0	500	102.60	53.40	344.00	31.2%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	872.98	446.92	1,680.10	44.0%
12010053	558000	TRAVEL	4,945	0	4,945	1,920.14	1,946.75	1,078.11	78.2%*
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	3,430.70	35.84	2,006.46	63.3%
12010053	561005	PUBLICATIONS	2,250	0	2,250	1,423.09	.00	826.91	63.2%
12010053	561006	AMMUNITION	23,409	0	23,409	7,700.25	15,618.55	90.20	99.6%*
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	5,943.43	47.50	1,939.07	75.5%*
12010053	561009	TRAINING MATERIAL	350	0	350	21.79	.00	328.21	6.2%
12010053	561010	CLOTHING	31,500	0	31,500	16,942.25	6,523.05	8,034.70	74.5%*
12010053	561032	OTHER OPERATIONAL	14,935	1,000	15,935	12,576.71	845.91	2,512.38	84.2%*
12010053	562200	ELECTRICITY	57,876	0	57,876	31,823.61	.00	26,052.39	55.0%
12010053	562400	HEATING FUEL	10,000	0	10,000	3,015.23	.00	6,984.77	30.2%
12010053	562600	VEHICLE FUEL	87,984	-2,042	85,942	42,800.84	.00	43,141.16	49.8%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,293.51	156.08	50.41	96.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	573900	OTHER EQUIPMENT	3,850	-1,000	2,850	472.67	658.07	1,719.26	39.7%
12010053	581000	DUES AND FEES	3,365	0	3,365	1,625.00	157.00	1,583.00	53.0%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	2,042.33	713.66	6,394.01	30.1%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	0	1,853,696	1,212,286.70	88,240.84	553,168.46	70.2%
12012453 PD PATROL SERVICES									
12012453	511001	SALARIES - FULL TI	2,595,350	64,539	2,659,889	1,791,579.34	.00	868,309.66	67.4%*
12012453	511002	SALARIES - PART TI	108,124	1,731	109,855	66,543.21	.00	43,311.79	60.6%
12012453	511003	SALARIES - EARLY R	80,701	0	80,701	39,763.08	.00	40,937.92	49.3%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	81,946.23	.00	31,797.77	72.0%*
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	68,758.39	.00	18,187.61	79.1%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	14,389.31	.00	15,550.69	48.1%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	20,768.40	.00	14,231.60	59.3%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	364,131.84	.00	226,242.16	61.7%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	6,565.38	.00	3,820.62	63.2%
12012453	521300	LIFE INSURANCE	490	0	490	293.27	.00	196.73	59.9%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	32,144.56	.00	15,015.44	68.2%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	493,079.13	.00	238,987.87	67.4%
TOTAL PD PATROL SERVICES			4,432,240	66,270	4,498,510	2,979,962.14	.00	1,518,547.86	66.2%
12012553 PD SUPPORT SERVICES									
12012553	511001	SALARIES - FULL TI	168,684	4,217	172,901	119,727.39	.00	53,173.61	69.2%*
12012553	511002	SALARIES - PART TI	164,630	3,010	167,640	111,720.07	.00	55,919.93	66.6%
12012553	513001	00589 OT ADMINI STRA	2,000	0	2,000	2,229.55	.00	-229.55	111.5%*
12012553	516000	LONGEVITY	3,015	0	3,015	1,250.00	.00	1,765.00	41.5%
12012553	521100	HEALTH INSURANCE	36,698	0	36,698	27,869.30	.00	8,828.70	75.9%*
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	699.78	.00	555.22	55.8%
12012553	521300	LIFE INSURANCE	310	0	310	217.36	.00	92.64	70.1%*
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	17,308.02	.00	7,618.98	69.4%*
12012553	523000	RETIREMENT CONTRIB	18,637	0	18,637	13,323.23	.00	5,313.77	71.5%*
12012553	528001	IPT	1,615	0	1,615	1,146.62	.00	468.38	71.0%*
TOTAL PD SUPPORT SERVICES			421,771	7,227	428,998	295,491.32	.00	133,506.68	68.9%
12020054 FIRE DEPARTMENT									
12020054	511001	SALARIES - FULL TI	2,096,492	9,170	2,105,662	1,434,189.11	.00	671,472.89	68.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	45,946.85	.00	44,229.15	51.0%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	4,708.59	.00	5,291.41	47.1%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	163,934.23	.00	76,065.77	68.3%
12020054	513002	OVERTIME - TRAINING	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054	514000	EDUCATION INCENTIVE	18,200	0	18,200	19,200.00	.00	-1,000.00	105.5%*
12020054	516000	LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%*
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	389,481.23	.00	205,799.77	65.4%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	4,290.30	.00	2,233.70	65.8%
12020054	521300	LIFE INSURANCE	996	0	996	672.59	.00	323.41	67.5%*
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	23,143.18	.00	10,977.82	67.8%*
12020054	523000	RETIREMENT CONTRIB	669,774	0	669,774	450,603.85	.00	219,170.15	67.3%
12020054	526000	WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%*
12020054	528001	IPT	1,443	0	1,443	998.10	.00	444.90	69.2%*
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	3,121.57	4,144.58	9,733.85	42.7%
12020054	533000	OTHER PROF SERVICE	0	2,855	2,855	20.00	2,835.00	.00	100.0%*
12020054	533004	MEDICAL SERVICES	1,700	-335	1,365	968.00	.00	397.00	70.9%*
12020054	533009	LEGAL	0	0	0	210.00	.00	-210.00	100.0%*
12020054	533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	534000	TECHNICAL SERVICES	10,500	0	10,500	1,870.82	3,454.60	5,174.58	50.7%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	1,101.91	.00	658.09	62.6%
12020054	543001	VEHICLE MAINTENANCE	42,000	0	42,000	22,953.54	6,286.54	12,759.92	69.6%*
12020054	543002	EQUIPMENT MAINTENANCE	16,910	0	16,910	12,186.76	2,480.00	2,243.24	86.7%*
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	2,517.23	.00	1,090.77	69.8%*
12020054	552001	FLEET INSURANCE	3,868	0	3,868	3,890.33	.00	-22.33	100.6%*
12020054	552002	PROPERTY INSURANCE	2,609	0	2,609	2,624.06	.00	-15.06	100.6%*
12020054	552003	GENERAL LIABILITY	16,005	0	16,005	16,097.41	.00	-92.41	100.6%*
12020054	552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%*
12020054	553000	COMMUNICATIONS	12,424	0	12,424	6,367.61	.00	6,056.39	51.3%
12020054	553400	POSTAGE FEES	700	0	700	134.03	128.09	437.88	37.4%
12020054	554000	ADVERTISING	500	-425	75	.00	.00	75.00	.0%
12020054	555000	PRINTING AND BINDING	800	-100	700	332.50	.00	367.50	47.5%
12020054	556000	TUTORING	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	330.17	.00	1,869.83	15.0%
12020054	561002	BUILDING MAINTENANCE	2,500	0	2,500	2,087.84	334.31	77.85	96.9%*
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	745.60	.00	954.40	43.9%
12020054	561005	PUBLICATIONS	1,200	290	1,490	1,459.30	29.95	.75	99.9%*
12020054	561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	7,734.76	487.74	4,777.50	63.3%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	346.91	.00	1,053.09	24.8%
12020054	561010	CLOTHING	21,200	0	21,200	9,410.51	1,472.36	10,317.13	51.3%
12020054	561013	FIRE PREVENTION SUPPLIES	1,200	0	1,200	795.71	391.75	12.54	99.0%*
12020054	561014	FIRE PREVENTION SUPPLIES	2,000	0	2,000	1,182.80	.00	817.20	59.1%
12020054	561038	FIRE FIGHTING SUPPLIES	2,000	-1,033	967	.00	200.00	767.00	20.7%
12020054	562200	ELECTRICITY	24,078	0	24,078	10,730.57	.00	13,347.43	44.6%
12020054	562400	HEATING FUEL	12,261	0	12,261	6,472.93	.00	5,788.07	52.8%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USED
12020054	562600	VEHICLE FUEL	25,900	0	25,900	14,368.15	.00	11,531.85
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	487.13	3,228.00	284.87
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	8,188.95	14,576.33	2,223.72
12020054	573902	TRAINING EQUIPMENT	500	0	500	452.98	.00	47.02
12020054	581000	DUES AND FEES	1,000	532	1,532	797.00	735.00	.00
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	7,165.62	1,000.00	.38
12020054	581100	DONATION EXPENDITURE	500	0	500	.00	.00	500.00
TOTAL FIRE DEPARTMENT			4,151,808	9,170	4,160,978	2,723,729.54	80,416.49	1,356,831.97
12020055 FIRE DEPT 55 GONIC SUBSTATION								
12020055	541100	WATER/SEWAGE	760	0	760	327.30	.00	432.70
12020055	544500	LEASE COPIER/PRINT	656	0	656	684.83	.00	-28.83
12020055	553000	COMMUNICATIONS	786	0	786	379.81	.00	406.19
12020055	562200	ELECTRICITY	13,650	0	13,650	4,985.61	.00	8,664.39
12020055	562400	HEATING FUEL	12,704	0	12,704	4,288.09	.00	8,415.91
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	10,665.64	.00	17,890.36
12020754 CALL FIRE								
12020754	511002	SALARIES - PART TI	26,125	0	26,125	5,143.14	.00	20,981.86
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	393.47	.00	1,666.53
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00
TOTAL CALL FIRE			30,161	0	30,161	6,498.62	1,013.99	22,648.39
12022754 FOREST FIRES								
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00
TOTAL FOREST FIRES			800	0	800	.00	.00	800.00
12030153 DISPATCH CENTER								
12030153	511001	SALARIES - FULL TI	390,877	7,072	397,949	229,512.99	.00	168,436.01

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153	511002	08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	511004	SALARIES - HOLIDAY	16,621	0	16,621	9,988.85	.00	6,632.15	60.1%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	66,213.54	.00	-37,223.54	228.4%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	1,005.45	.00	4,494.55	18.3%
12030153	516000	LONGEVITY	1,300	0	1,300	1,571.50	.00	-271.50	120.9%*
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	63,317.25	.00	93,762.75	40.3%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	1,346.32	.00	1,356.68	49.8%
12030153	521300	LIFE INSURANCE	599	0	599	387.56	.00	211.44	64.7%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	20,621.26	.00	9,959.74	67.4%*
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	35,089.00	.00	12,065.00	74.4%*
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%*
12030153	528001	IPT	3,166	0	3,166	2,035.87	.00	1,130.13	64.3%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	169.00	.00	1,731.00	8.9%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	2,250.00	2,250.00	.00	100.0%*
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	21,187.75	2,360.12	4,182.13	84.9%*
12030153	552003	GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%*
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	1,253.58	.00	-3.58	100.3%*
12030153	561010	CLOTHING	600	400	1,000	799.50	.00	200.50	80.0%*
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	219.09	1,054.82	2,726.09	31.8%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	615.27	.00	384.73	61.5%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	7,072	752,253	461,422.74	6,259.17	284,571.09	62.2%

12040051 CODE ENFORCEMENT

12040051	511001	SALARIES - FULL TI	286,384	7,160	293,544	202,926.69	.00	90,617.31	69.1%*
12040051	511002	SALARIES - PART TI	26,733	668	27,401	19,002.87	.00	8,398.13	69.4%*
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	631.75	.00	368.25	63.2%
12040051	516000	LONGEVITY	1,715	0	1,715	765.00	.00	950.00	44.6%
12040051	521100	HEALTH INSURANCE	64,818	0	64,818	45,008.73	.00	19,809.27	69.4%*
12040051	521200	DENTAL INSURANCE	1,198	0	1,198	825.48	.00	372.52	68.9%*
12040051	521300	LIFE INSURANCE	502	0	502	362.94	.00	139.06	72.3%*
12040051	522000	SOCIAL SECURITY CO	22,471	0	22,471	15,856.20	.00	6,614.80	70.6%*
12040051	523000	RETIREMENT CONTRIB	31,121	0	31,121	21,987.95	.00	9,133.05	70.7%*
12040051	526000	WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%*
12040051	528001	IPT	2,641	0	2,641	1,895.50	.00	745.50	71.8%*
12040051	532001	STAFF DEVELOPMENT	10,050	0	10,050	1,633.00	695.00	7,722.00	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	533009	11539 LEGAL	0	0	0	818.00	.00	-818.00	100.0%*
12040051	534003	SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%*
12040051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051	543001	VEHICLE MAINTENANCE	2,500	0	2,500	650.62	802.73	1,046.65	58.1%
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,941.08	.00	158.92	92.4%*
12040051	552001	FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%*
12040051	552003	GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%*
12040051	553000	COMMUNICATIONS	2,800	0	2,800	1,611.18	.00	1,188.82	57.5%
12040051	553400	POSTAGE FEES	1,800	0	1,800	944.45	.00	855.55	52.5%
12040051	554000	ADVERTISING	800	500	1,300	835.65	340.00	124.35	90.4%*
12040051	555000	PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%
12040051	558000	TRAVEL	450	0	450	.00	30.00	420.00	6.7%
12040051	561003	OFFICE SUPPLIES	1,400	0	1,400	675.96	157.33	566.71	59.5%
12040051	561005	PUBLICATIONS	2,000	0	2,000	1,108.57	.00	891.43	55.4%
12040051	561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051	561010	CLOTHING	950	0	950	128.00	.00	822.00	13.5%
12040051	561033	INSPECTION SUPPLIE	500	0	500	236.09	.00	263.91	47.2%
12040051	562600	VEHICLE FUEL	3,000	0	3,000	1,501.23	.00	1,498.77	50.0%
12040051	573401	ADMIN EQUIPMENT	2,000	-500	1,500	.00	.00	1,500.00	.0%
12040051	581000	DUES AND FEES	752	0	752	427.00	175.00	150.00	80.1%*
TOTAL CODE ENFORCEMENT			493,882	7,828	501,710	335,805.53	10,494.16	155,410.31	69.0%
12050050 AMBULANCE									
12050050	559000	MISC PURCHASED SER	53,219	0	53,219	26,609.50	26,609.50	.00	100.0%*
TOTAL AMBULANCE			53,219	0	53,219	26,609.50	26,609.50	.00	100.0%
13010057 PUBLIC WORKS									
13010057	511001	SALARIES - FULL TI	587,478	-13,419	574,059	397,592.56	.00	176,466.44	69.3%*
13010057	511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057	513001	OVERTIME - REGULAR	22,500	0	22,500	13,150.80	.00	9,349.20	58.4%
13010057	515001	ON CALL	4,497	0	4,497	3,512.64	.00	984.36	78.1%*
13010057	516000	LONGEVITY	607	0	607	471.31	.00	135.69	77.6%*
13010057	521100	HEALTH INSURANCE	186,133	0	186,133	125,869.97	.00	60,263.03	67.6%*
13010057	521200	DENTAL INSURANCE	3,218	0	3,218	2,189.52	.00	1,028.48	68.0%*
13010057	521300	LIFE INSURANCE	977	0	977	713.71	.00	263.29	73.1%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	522000	SOCIAL SECURITY CO	42,550	0	42,550	28,988.19	.00	13,561.81	68.1%*
13010057	523000	RETIREMENT CONTRIB	65,785	0	65,785	44,388.34	.00	21,396.66	67.5%*
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	117.54	.00	1,382.46	7.8%
13010057	526000	WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%*
13010057	528001	IPT	4,924	0	4,924	3,588.25	.00	1,335.75	72.9%*
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	914.15	123.51	2,232.34	31.7%
13010057	532200	CONTRACTED SERVICE	0	20,150	20,150	12,448.92	7,701.08	.00	100.0%*
13010057	533000	OTHER PROF SERVICE	62,428	2,830	65,258	2,951.61	11,661.73	50,644.66	22.4%
13010057	533002	ENGINEERING SERVIC	7,400	-2,615	4,785	34.85	4,750.00	.00	100.0%*
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	524.67	860.33	.00	100.0%*
13010057	533006	LABORATORY SERVICE	2,500	-1,600	900	.00	.00	900.00	.0%
13010057	533007	RECYCLING PROGRAM	24,500	0	24,500	3,581.93	.00	20,918.07	14.6%
13010057	533008	LAWN & TREE SERVIC	28,000	0	28,000	11,731.80	2,175.00	14,093.20	49.7%
13010057	533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%*
13010057	533010	LABOR NEGOTIATIONS	2,000	-1,500	500	.00	.00	500.00	.0%
13010057	534003	SOFTWARE MAINTENAN	546	0	546	332.15	.00	213.85	60.8%
13010057	541100	WATER/SEWAGE	1,100	0	1,100	589.14	.00	510.86	53.6%
13010057	542101	RUBBISH COLLECTIO	548,412	-6,975	541,437	360,624.70	180,812.10	.00	100.0%*
13010057	543001	VEHICLE MAINTENANC	7,300	4,130	11,430	10,723.80	704.83	1.37	100.0%*
13010057	543002	EQUIPMENT MAINTENA	1,818	-866	952	588.00	363.80	.20	100.0%*
13010057	543003	TRANSPORTATION OF	600	-217	383	383.26	.00	.00	100.0%*
13010057	544200	RENTAL OF EQUIPMEN	1,000	-1,000	0	.00	.00	.09	.0%
13010057	544400	RENTAL OF COMP/COM	1,782	0	1,782	1,179.86	602.14	.00	100.0%*
13010057	544500	LEASE COPIER/PRINT	800	0	800	895.88	.00	-95.88	112.0%*
13010057	552001	FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%*
13010057	552002	PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%*
13010057	552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%*
13010057	553000	COMMUNICATIONS	7,363	0	7,363	4,547.15	.00	2,815.85	61.8%
13010057	553400	POSTAGE FEES	465	0	465	261.63	13.61	189.76	59.2%
13010057	554000	ADVERTISING	1,525	0	1,525	483.30	.00	1,041.70	31.7%
13010057	555000	PRINTING AND BINDI	500	0	500	134.00	.00	366.00	26.8%
13010057	558000	TRAVEL	275	-225	50	.00	50.00	.00	100.0%*
13010057	561003	OFFICE SUPPLIES	419	0	419	337.03	.00	81.97	80.4%*
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%*
13010057	561008	VEHICLE SUPPLIES	45,765	7,400	53,165	44,187.98	8,797.55	179.47	99.7%*
13010057	561009	TRAINING MATERIAL	100	-38	62	62.00	.00	.00	100.0%*
13010057	561010	CLOTHING	11,847	0	11,847	6,332.35	1,147.00	4,367.65	63.1%
13010057	561015	SAFETY EQUIPMENT &	6,500	-1,500	5,000	3,546.48	219.17	1,234.35	75.3%*
13010057	561016	BRUSH CUTTING SUPP	650	0	650	649.83	.00	.17	100.0%*
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%*
13010057	561018	DRAINS & CULVERTS	5,000	-25	4,975	4,974.89	.00	.11	100.0%*
13010057	561019	SHADE TREE & LAWN	200	0	200	199.20	.00	.80	99.6%*
13010057	561020	STREET SWEEPING SU	5,500	0	5,500	2,690.64	.00	2,809.36	48.9%
13010057	561022	HOT TOP COLD PATCH	55,000	-4,800	50,200	41,707.24	1,465.00	7,027.76	86.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	6,550.00	.00	1,830.00	78.2%*
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,457.81	1,009.40	1,332.79	80.4%*
13010057	561025	STREET MARKING SUP	8,000	0	8,000	1,598.54	79.65	6,321.81	21.0%*
13010057	561032	OTHER OPERATIONAL	500	0	500	499.14	.00	.86	99.8%*
13010057	561034	BUSINESS DIST MAIN	6,700	-4,569	2,131	687.24	294.00	1,149.76	46.0%*
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	2,204.87	22.36	272.77	89.1%*
13010057	562200	ELECTRICITY	17,148	0	17,148	9,719.37	.00	7,428.63	56.7%*
13010057	562400	HEATING FUEL	10,000	0	10,000	3,837.04	.00	6,162.96	38.4%*
13010057	562600	VEHICLE FUEL	100,000	0	100,000	51,950.16	.00	48,049.84	52.0%*
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,302.10	.00	197.90	86.8%*
13010057	573900	OTHER EQUIPMENT	4,700	0	4,700	4,700.00	.00	.00	100.0%*
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	814.45	40.00	395.55	68.4%*
TOTAL PUBLIC WORKS			1,975,670	-4,839	1,970,831	1,260,456.81	240,247.62	470,126.57	76.1%

13010957 WINTER MAINTENANCE

13010957	511002	SALARIES - PART TI	42,000	0	42,000	38,745.97	.00	3,254.03	92.3%*
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	158,775.02	.00	-33,775.02	127.0%*
13010957	521100	HEALTH INSURANCE	0	0	0	481.72	.00	-481.72	100.0%*
13010957	521200	DENTAL INSURANCE	0	0	0	6.40	.00	-6.40	100.0%*
13010957	521300	LIFE INSURANCE	0	0	0	1.92	.00	-1.92	100.0%*
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	15,098.79	.00	-2,322.79	118.2%*
13010957	523000	RETIREMENT CONTRIB	13,462	0	13,462	16,518.17	.00	-3,056.17	122.7%*
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%*
13010957	528001	IPT	0	0	0	10.10	.00	-10.10	100.0%*
13010957	532200	CONTRACTED SERVICE	20,000	1,500	21,500	19,945.06	10,542.19	-8,987.25	141.8%*
13010957	561021	SNOW REMOVAL SUPPL	211,998	27,875	239,873	237,846.07	57,776.93	-55,750.00	123.2%*
13010957	561040	EQUIPMENT REPAIR S	33,000	7,000	40,000	29,442.58	10,525.35	32.07	99.9%*
TOTAL WINTER MAINTENANCE			461,445	36,375	497,820	518,434.09	80,491.18	-101,105.27	120.3%

13020050 CITY LIGHTS

13020050	533000	OTHER PROF SERVICE	14,000	0	14,000	11,486.07	750.00	1,763.93	87.4%*
13020050	541000	UTILITY SERVICE	239,000	0	239,000	144,185.46	.00	94,814.54	60.3%*
TOTAL CITY LIGHTS			253,000	0	253,000	155,671.53	750.00	96,578.47	61.8%*

14010051 WELFARE

14010051	511001	SALARIES - FULL TI	140,602	3,515	144,117	99,634.07	.00	44,482.93	69.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051	511002	SALARIES - PART TI	33,178	811	33,989	19,541.90	.00	14,447.10	57.5%
14010051	516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051	521100	HEALTH INSURANCE	35,704	0	35,704	27,950.28	.00	7,753.72	78.3%*
14010051	521200	DENTAL INSURANCE	696	0	696	479.52	.00	216.48	68.9%*
14010051	521300	LIFE INSURANCE	257	0	257	178.06	.00	78.94	69.3%*
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	8,505.57	.00	4,060.43	67.7%*
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	10,750.18	.00	4,536.82	70.3%*
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%*
14010051	528001	IPT	1,347	0	1,347	936.06	.00	410.94	69.5%*
14010051	532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051	544500	LEASE COPIER/PRINT	2,376	0	2,376	2,117.22	.00	258.78	89.1%*
14010051	552003	GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%*
14010051	553000	COMMUNICATIONS	825	0	825	474.76	.00	350.24	57.5%
14010051	553400	POSTAGE FEES	250	0	250	16.80	.00	233.20	6.7%
14010051	558000	TRAVEL	450	0	450	291.99	50.80	107.21	76.2%*
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	409.41	90.59	2,100.00	19.2%
14010051	573401	ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%
14010051	581000	DUES AND FEES	450	0	450	115.00	250.00	85.00	81.1%*
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	65,051.92	3,507.80	120,440.28	36.3%
TOTAL WELFARE			439,720	4,326	444,046	238,605.49	4,093.16	201,347.35	54.7%

14022072 RECREATION ADMINISTRATION

14022072	511001	SALARIES - FULL TI	235,508	5,888	241,396	167,415.16	.00	73,980.84	69.4%*
14022072	511002	SALARIES - PART TI	50,555	451	51,006	45,615.71	.00	5,390.29	89.4%*
14022072	513001	OVERTIME - REGULAR	0	0	0	238.38	.00	-238.38	100.0%*
14022072	516000	LONGEVITY	1,434	0	1,434	1,342.00	.00	92.00	93.6%*
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	48,079.74	.00	22,012.26	68.6%*
14022072	521200	DENTAL INSURANCE	759	0	759	525.83	.00	233.17	69.3%*
14022072	521300	LIFE INSURANCE	422	0	422	297.32	.00	124.68	70.5%*
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	15,832.45	.00	4,427.55	78.1%*
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	18,186.56	.00	7,329.44	71.3%*
14022072	526000	WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%*
14022072	528001	IPT	2,234	0	2,234	1,564.24	.00	669.76	70.0%*
14022072	532001	STAFF DEVELOPMENT	0	800	800	800.00	.00	.00	100.0%*
14022072	533000	OTHER PROF SERVICE	4,500	7,325	11,825	6,240.55	3,731.70	1,852.75	84.3%*
14022072	543002	EQUIPMENT MAINTENA	3,900	0	3,900	2,493.87	56.08	1,350.05	65.4%
14022072	544000	RENTALS	70,000	0	70,000	46,666.72	.00	23,333.28	66.7%*
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	3,017.73	.00	982.27	75.4%*
14022072	552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%*
14022072	552003	GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	553000	COMMUNICATIONS	2,940	0	2,940	1,860.28	.00	1,079.72	63.3%
14022072	553400	POSTAGE FEES	350	0	350	35.29	.00	314.71	10.1%
14022072	558000	TRAVEL	500	500	1,000	670.98	319.86	9.16	99.1%*
14022072	561003	OFFICE SUPPLIES	2,200	500	2,700	1,665.48	559.32	475.20	82.4%*
14022072	573401	ADMIN EQUIPMENT	500	-500	0	.00	.00	.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	-4,200	3,300	298.00	.00	3,002.00	9.0%
14022072	581000	DUES AND FEES	700	225	925	924.50	.00	.50	99.9%*
14022072	589007	R0003 YOUTH BASKETB	11,950	1,075	13,025	10,209.96	2,165.19	649.85	95.0%*
TOTAL RECREATION ADMINISTRATION			522,927	12,064	534,991	378,985.09	8,951.99	147,053.92	72.5%
14022150 RECREATION PLAYGROUNDS/CAMP									
14022150	511002	SALARIES - PART TI	70,500	0	70,500	61,430.49	.00	9,069.51	87.1%*
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,699.99	.00	713.01	86.8%*
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%*
14022150	553000	COMMUNICATIONS	750	0	750	708.60	.00	41.40	94.5%*
14022150	558000	TRAVEL	500	175	675	577.36	54.96	42.68	93.7%*
14022150	561000	GENERAL SUPPLIES	2,500	-1,400	1,100	963.51	40.00	96.49	91.2%*
14022150	562200	ELECTRICITY	2,500	0	2,500	833.11	.00	1,666.89	33.3%
14022150	589007	R0041 PLAYGROUND CA	3,000	-800	2,200	1,944.30	.00	255.70	88.4%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	-2,025	86,087	72,478.14	1,479.96	12,128.90	85.9%
14022250 RECREATION POOLS									
14022250	511002	SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%*
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250	522000	SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.00	1,035.45	72.8%*
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%*
14022250	532001	STAFF DEVELOPMENT	900	-900	0	.00	.00	.00	.0%
14022250	541100	WATER/SEWAGE	4,300	0	4,300	154.11	.00	4,145.89	3.6%
14022250	552002	PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%*
14022250	553000	COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%*
14022250	558000	TRAVEL	1,200	150	1,350	1,273.67	.00	76.33	94.3%*
14022250	561000	GENERAL SUPPLIES	1,500	-1,350	150	131.47	.00	18.53	87.6%*
14022250	561002	BUILDING MAINTENAN	1,500	-1,100	400	400.00	.00	.00	100.0%*
14022250	562200	ELECTRICITY	9,750	0	9,750	4,312.84	.00	5,437.16	44.2%
TOTAL RECREATION POOLS			76,942	-2,700	74,242	49,095.43	1,015.53	24,131.04	67.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 LIBRARY								
14030056 511001 SALARIES - FULL TI		399,647	9,841	409,488	278,318.48	.00	131,169.52	68.0%*
14030056 511002 SALARIES - PART TI		244,433	5,448	249,881	177,401.73	.00	72,479.27	71.0%*
14030056 511099 SALARIES - ADJUSTM		692	0	692	.00	.00	692.00	.0%
14030056 516000 LONGEVITY		5,700	0	5,700	4,311.47	.00	1,388.53	75.6%*
14030056 521100 HEALTH INSURANCE		97,770	0	97,770	67,904.83	.00	29,865.17	69.5%*
14030056 521200 DENTAL INSURANCE		1,857	0	1,857	1,279.98	.00	577.02	68.9%*
14030056 521300 LIFE INSURANCE		722	0	722	496.26	.00	225.74	68.7%*
14030056 522000 SOCIAL SECURITY CO		47,195	0	47,195	33,697.41	.00	13,497.59	71.4%*
14030056 523000 RETIREMENT CONTRIB		43,501	0	43,501	30,390.98	.00	13,110.02	69.9%*
14030056 526000 WORKERS' COMPENSAT		1,250	0	1,250	608.56	641.44	.00	100.0%*
14030056 528001 IPT		3,772	0	3,772	2,605.68	.00	1,166.32	69.1%*
14030056 532001 STAFF DEVELOPMENT		3,300	-92	3,208	290.00	.00	2,918.00	9.0%
14030056 534002 CATALOG CARD SERVI		7,450	0	7,450	3,813.67	2,786.33	850.00	88.6%*
14030056 534003 SOFTWARE MAINTENAN		7,109	0	7,109	7,038.00	.00	71.00	99.0%*
14030056 534010 ELECTRONIC SERVICE		3,038	92	3,130	3,129.90	.00	.10	100.0%*
14030056 541100 WATER/SEWAGE		950	0	950	1,189.19	.00	-239.19	125.2%*
14030056 543002 EQUIPMENT MAINTENA		21,161	0	21,161	19,999.87	1,051.76	109.37	99.5%*
14030056 544500 LEASE COPIER/PRINT		7,675	0	7,675	5,270.52	.00	2,404.48	68.7%*
14030056 552002 PROPERTY INSURANCE		3,009	0	3,009	3,026.37	.00	-17.37	100.6%*
14030056 552003 GENERAL LIABILITY		4,306	0	4,306	4,330.86	.00	-24.86	100.6%*
14030056 553000 COMMUNICATIONS		3,409	0	3,409	1,993.78	.00	1,415.22	58.5%
14030056 553400 POSTAGE FEES		3,325	0	3,325	1,614.68	1,496.50	213.82	93.6%*
14030056 555000 PRINTING AND BINDI		480	0	480	.00	480.00	.00	100.0%*
14030056 558000 TRAVEL		1,700	0	1,700	774.31	226.54	699.15	58.9%
14030056 561003 OFFICE SUPPLIES		4,372	0	4,372	2,669.82	720.04	982.14	77.5%*
14030056 561026 PROCESSING SUPPLIE		10,174	0	10,174	5,322.99	1,037.53	3,813.48	62.5%
14030056 561027 CHILDREN'S SUPPLIE		2,000	0	2,000	1,281.56	448.36	270.08	86.5%*
14030056 561028 PERIODICALS		9,064	0	9,064	8,754.90	298.63	10.47	99.9%*
14030056 561029 MICROFORMS		600	0	600	.00	300.00	300.00	50.0%
14030056 561030 RECORDINGS		9,556	-9,556	0	.00	.00	.00	.0%
14030056 562200 ELECTRICITY		26,570	0	26,570	15,710.93	.00	10,859.07	59.1%
14030056 562400 HEATING FUEL		16,400	0	16,400	5,713.74	.00	10,686.26	34.8%
14030056 564100 BOOKS AND OTHER PR		53,228	-53,228	0	.00	.00	.00	.0%
14030056 564200 COLLECTION DEVELOP		0	62,784	62,784	57,484.81	5,277.82	21.37	100.0%*
14030056 573401 ADMIN EQUIPMENT		1,800	0	1,800	1,672.74	100.00	27.26	98.5%*
14030056 573900 OTHER EQUIPMENT		5,510	0	5,510	2,137.44	515.00	2,857.56	48.1%
14030056 581000 DUES AND FEES		1,270	0	1,270	873.00	318.00	79.00	93.8%*
14030056 581100 DONATIONS		0	1,000	1,000	199.99	.00	800.01	20.0%
14030056 589028 SPECIAL EVENTS		5,535	0	5,535	2,401.87	1,139.26	1,993.87	64.0%
TOTAL LIBRARY		1,059,530	16,289	1,075,819	753,710.32	16,837.21	305,271.47	71.6%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15000051 COUNTY TAX								
15000051 589033 COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%*	
TOTAL COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%	
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000 INTEREST EXPENSE	1,027,024	0	1,027,024	808,051.68	.00	218,972.32	78.7%*	
17010051 583010 INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%*	
17010051 591000 REDEMPTION OF PRIN	3,122,401	0	3,122,401	2,679,400.61	.00	443,000.39	85.8%*	
17010051 591010 PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%	
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,803,496	0	4,803,496	3,833,986.81	.00	969,509.19	79.8%	
17030050 OVERLAY								
17030050 589032 TAX ABATEMENTS	92,256	187,040	279,296	42,898.99	.00	236,397.01	15.4%	
TOTAL OVERLAY	92,256	187,040	279,296	42,898.99	.00	236,397.01	15.4%	
17040051 TRANSFER TO CAPITAL PROJECTS								
17040051 593003 TRANSFER TO CAPITAL	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%*	
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%	
TOTAL GENERAL FUND	34,321,907	363,851	34,685,758	26,060,537.22	787,102.04	7,838,118.68	77.4%	
TOTAL EXPENSES	34,321,907	363,851	34,685,758	26,060,537.22	787,102.04	7,838,118.68		

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	505,076	-17,050	488,026	346,855.83	.00	141,170.17	71.1%*
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	26,655.12	.00	8,344.88	76.2%*
51601057 515001 ON CALL	4,497	0	4,497	2,856.68	.00	1,640.32	63.5%
51601057 516000 LONGEVITY	1,136	0	1,136	1,000.79	.00	135.21	88.1%*
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	94,848.87	.00	45,862.13	67.4%*
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	1,763.98	.00	715.02	71.2%*
51601057 521300 LIFE INSURANCE	986	0	986	717.18	.00	268.82	72.7%*
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	26,669.45	.00	10,579.55	71.6%*
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	40,823.37	.00	18,254.63	69.1%*
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057 528001 IPT	4,132	0	4,132	3,071.07	.00	1,060.93	74.3%*
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	2,322.16	448.53	2,839.31	49.4%
51601057 532200 CONTRACTED SERVICE	0	20,150	20,150	12,447.52	7,701.08	1.40	100.0%*
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	13,851.19	626.75	-4,801.94	149.6%
51601057 533001 AUDIT	5,750	0	5,750	3,277.50	632.50	1,840.00	68.0%*
51601057 533002 ENGINEERING SERVIC	14,900	-1,600	13,300	7,886.64	4,413.36	1,000.00	92.5%*
51601057 533004 MEDICAL SERVICES	500	0	500	274.66	225.34	.00	100.0%*
51601057 533009 LEGAL	0	15,547	15,547	18,208.92	935.00	-3,596.71	123.1%*
51601057 533010 LABOR NEGOTIATIONS	3,000	-2,500	500	.00	.00	500.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	15,576.25	.00	5,414.75	74.2%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	3,484.34	.00	515.66	87.1%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	1,160.10	.00	939.90	55.2%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,179.82	620.18	.00	100.0%*
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,704.64	.00	-48.64	102.9%*
51601057 552001 FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%*
51601057 552003 GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%*
51601057 553400 POSTAGE FEES	300	200	500	323.82	25.27	150.91	69.8%*
51601057 554000 ADVERTISING	1,650	0	1,650	458.10	.00	1,191.90	27.8%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	209.00	960.00	670.00	63.6%
51601057 556000 TUTION	6,980	-200	6,780	3,011.33	.00	3,768.67	44.4%
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	1,813.51	252.47	868.02	70.4%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	2,000	11,000	8,739.21	2,260.79	.00	100.0%*
51601057 561010 CLOTHING	5,800	0	5,800	3,712.42	471.14	1,616.44	72.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015 SAFETY EQUIPMENT &	5,000	0	5,000	3,607.56	724.29	668.15	86.6%*
51601057	561022 HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057	561023 SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057	561032 OTHER OPERATIONAL	3,625	0	3,625	1,980.70	50.00	1,594.30	56.0%
51601057	562600 VEHICLE FUEL	21,420	0	21,420	11,563.24	.00	9,856.76	54.0%
51601057	573401 ADMIN EQUIPMENT	1,635	400	2,035	2,035.00	.00	.00	100.0%*
51601057	573900 OTHER EQUIPMENT	8,800	-400	8,400	4,219.77	926.68	3,253.55	61.3%
51601057	575100 INVENTORY PURCHASE	104,000	0	104,000	43,266.86	770.58	59,962.56	42.3%
51601057	581000 DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057	583000 INTEREST EXPENSE	615,481	0	615,481	428,175.44	.00	187,305.56	69.6%*
51601057	584000 CONTINGENCY	30,000	-15,547	14,453	.00	.00	14,452.79	.0%
51601057	589001 STATE PERMITS & FE	2,850	-40	2,810	2,124.45	150.00	535.55	80.9%*
51601057	589031 LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057	591000 REDEMPTION OF PRIN	1,267,038	0	1,267,038	922,188.23	37,500.00	307,349.77	75.7%*
51601057	592001 DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057	593002 TRANS TO CAPITAL P	73,000	0	73,000	73,000.00	.00	.00	100.0%*
51601057	593008 TRANSFER TO GENERA	25,000	0	25,000	16,666.64	.00	8,333.36	66.7%
TOTAL WATER WORKS EXPENSE		4,156,404	960	4,157,364	2,185,405.34	73,574.05	1,898,384.61	54.3%

51601073 WATER TREATMENT PLANT

51601073	511001 SALARIES - FULL TI	281,597	0	281,597	176,728.02	.00	104,868.98	62.8%
51601073	513001 OVERTIME - REGULAR	15,000	0	15,000	12,784.35	.00	2,215.65	85.2%*
51601073	515001 ON CALL	16,340	0	16,340	11,310.00	.00	5,030.00	69.2%*
51601073	521100 HEALTH INSURANCE	76,825	0	76,825	59,679.84	.00	17,145.16	77.7%*
51601073	521200 DENTAL INSURANCE	1,051	0	1,051	889.85	.00	161.15	84.7%*
51601073	521300 LIFE INSURANCE	372	0	372	333.77	.00	38.23	89.7%*
51601073	522000 SOCIAL SECURITY CO	17,396	0	17,396	14,126.05	.00	3,269.95	81.2%*
51601073	523000 RETIREMENT CONTRIB	26,437	0	26,437	21,361.05	.00	5,075.95	80.8%*
51601073	526000 WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%*
51601073	528001 IPT	1,953	0	1,953	1,760.64	.00	192.36	90.2%*
51601073	533002 ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%*
51601073	533006 LABORATORY SERVICE	15,838	0	15,838	6,649.30	3,133.48	6,055.22	61.8%
51601073	543000 REPAIR AND MAINTEN	33,880	0	33,880	19,311.81	1,290.85	13,277.34	60.8%
51601073	543002 EQUIPMENT MAINTENA	64,000	-5,400	58,600	21,112.24	7,326.34	30,161.42	48.5%
51601073	544500 LEASE COPIER/PRINT	800	0	800	432.81	.00	367.19	54.1%
51601073	552002 PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073	553000 COMMUNICATIONS	10,960	0	10,960	6,921.00	986.00	3,053.00	72.1%*
51601073	561001 JANITORIAL SUPPLIE	1,000	0	1,000	678.02	53.07	268.91	73.1%*
51601073	561002 BLDG MAINT SUPPLIE	1,600	0	1,600	659.41	.00	940.59	41.2%
51601073	561010 CLOTHING	5,500	0	5,500	4,139.33	763.92	596.75	89.2%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	1,784.85	1,045.80	1,219.35	69.9%*
51601073 561031	CHEMICALS	170,280	0	170,280	104,719.66	1,555.75	64,004.59	62.4%
51601073 561037	LABORATORY SUPPLIES	6,850	0	6,850	5,651.79	900.52	297.69	95.7%*
51601073 561040	EQUIPMENT REPAIRS	30,000	0	30,000	15,326.89	374.60	14,298.51	52.3%
51601073 562200	ELECTRICITY	130,000	0	130,000	70,511.68	.00	59,488.32	54.2%
51601073 562400	HEATING FUEL	31,125	0	31,125	20,518.27	.00	10,606.73	65.9%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	2,301.18	141.00	5,557.82	30.5%
51601073 589030	PROP TAX TO OTH CO	2,800	40	2,840	2,840.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT		975,887	-960	974,927	606,204.40	20,405.99	348,316.61	64.3%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	22,602.93	.00	7,801.07	74.3%*
51601570 516000	LONGEVITY	300	0	300	355.76	.00	-55.76	118.6%*
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	7,560.65	.00	3,594.35	67.8%*
51601570 521200	DENTAL INSURANCE	250	0	250	151.39	.00	98.61	60.6%
51601570 521300	LIFE INSURANCE	54	0	54	37.64	.00	16.36	69.7%*
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	1,573.03	.00	455.97	77.5%*
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	2,446.34	.00	859.66	74.0%*
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570 528001	IPT	288	0	288	198.73	.00	89.27	69.0%*
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	5,481.46	.00	2,018.54	73.1%*
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	201.16	.00	88.84	69.4%*
TOTAL WATER REVENUE OFFICE		56,554	0	56,554	40,732.20	34.89	15,786.91	72.1%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	2,832,341.94	94,014.93	2,262,488.13	56.4%
TOTAL EXPENSES		5,188,845	0	5,188,845	2,832,341.94	94,014.93	2,262,488.13	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 SEWER WORKS EXPENSE								
52602057 511001	SALARIES - FULL TI	330,751	-17,050	313,701	225,020.83	.00	88,680.17	71.7%*
52602057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	5,992.18	.00	2,107.82	74.0%*
52602057 515001	ON CALL	4,497	0	4,497	2,856.68	.00	1,640.32	63.5%
52602057 516000	LONGEVITY	1,129	0	1,129	1,000.80	.00	128.20	88.6%*
52602057 521100	HEALTH INSURANCE	83,598	0	83,598	54,937.44	.00	28,660.56	65.7%
52602057 521200	DENTAL INSURANCE	1,286	0	1,286	935.42	.00	350.58	72.7%*
52602057 521300	LIFE INSURANCE	730	0	730	500.07	.00	229.93	68.5%*
52602057 522000	SOCIAL SECURITY CO	23,545	0	23,545	16,644.35	.00	6,900.65	70.7%*
52602057 523000	RETIRE CONTRIBUTIO	37,403	0	37,403	25,395.69	.00	12,007.31	67.9%*
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%*
52602057 528001	IPT	2,797	0	2,797	1,930.52	.00	866.48	69.0%*
52602057 532001	STAFF DEVELOPMENT	6,356	0	6,356	2,259.15	448.53	3,648.32	42.6%
52602057 532200	CONTRACTED SERVICE	0	20,150	20,150	12,448.91	7,701.09	.00	100.0%*
52602057 533000	OTHER PROF SERVICE	6,676	0	6,676	10,846.24	81.72	-4,251.96	163.7%*
52602057 533001	AUDIT	5,750	0	5,750	3,277.50	632.50	1,840.00	68.0%*
52602057 533004	MEDICAL SERVICES	500	0	500	274.67	225.33	.00	100.0%*
52602057 533009	LEGAL	0	0	0	285.84	.00	-285.84	100.0%*
52602057 533010	LABOR NEGOTIATIONS	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	16,531	0	16,531	15,326.26	425.00	779.74	95.3%*
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	1,160.10	.00	839.90	58.0%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001	VEHICLE MAINT & RE	1,500	2,300	3,800	3,800.00	.00	.00	100.0%*
52602057 543002	EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75	92.6%*
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	1,179.84	620.16	.00	100.0%*
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,703.79	.00	-103.79	106.5%*
52602057 552001	FLEET INSURANCE	4,165	0	4,165	4,413.17	.00	-248.17	106.0%*
52602057 552002	PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%*
52602057 552003	GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%*
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	57.40	29.28	413.32	17.3%
52602057 554000	ADVERTISING	735	0	735	338.40	.00	396.60	46.0%
52602057 555000	PRINTING AND BINDI	1,609	0	1,609	1,228.50	.00	380.50	76.4%*
52602057 556000	TUTION	6,980	-3,100	3,880	3,095.83	.00	784.17	79.8%*
52602057 558000	TRAVEL	825	0	825	16.00	194.00	615.00	25.5%
52602057 561003	OFFICE SUPPLIES	2,834	0	2,834	1,641.53	252.47	940.00	66.8%*
52602057 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008	VEHICLE SUPPLIES	12,750	2,750	15,500	13,160.42	2,211.54	128.04	99.2%*
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561010	CLOTHING	5,615	0	5,615	2,510.14	562.81	2,542.05	54.7%
52602057	561015	SAFETY EQUIPMENT &	5,875	0	5,875	2,879.84	231.98	2,763.18	53.0%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,644.00	.00	6.00	99.6%*
52602057	561032	OTHER OPERATIONAL	525	0	525	453.33	.00	71.67	86.3%*
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	5,990.16	.00	9.84	99.8%*
52602057	562600	VEHICLE FUEL	36,000	0	36,000	23,658.84	.00	12,341.16	65.7%
52602057	573401	ADMIN EQUIPMENT	17,072	400	17,472	17,380.88	91.12	.00	100.0%*
52602057	573900	OTHER EQUIPMENT	6,000	-1,150	4,850	1,912.91	.00	2,937.09	39.4%
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	11,080.70	1,367.96	51.34	99.6%*
52602057	581000	DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	461,070.37	.00	162,114.63	74.0%*
52602057	584000	CONTINGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	1,049.45	263.00	337.55	79.5%*
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,659,207.06	.00	231,999.94	87.7%*
52602057	593002	TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%*
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	16,666.64	.00	8,333.36	66.7%
TOTAL SEWER WORKS EXPENSE			3,938,548	0	3,938,548	3,321,344.19	23,477.10	593,726.71	84.9%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	274,013.03	.00	145,671.97	65.3%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	27,145.92	.00	2,854.08	90.5%*
52602074	515001	ON CALL	29,438	0	29,438	20,390.39	.00	9,047.61	69.3%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	95,295.98	.00	52,007.02	64.7%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	1,165.56	.00	571.44	67.1%*
52602074	521300	LIFE INSURANCE	737	0	737	497.00	.00	240.00	67.4%*
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	22,540.17	.00	10,767.83	67.7%*
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	32,499.37	.00	19,168.63	62.9%
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%*
52602074	528001	IPT	3,185	0	3,185	2,129.29	.00	1,055.71	66.9%*
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	23,918.96	11,114.37	89,340.67	28.2%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	9,709.15	8,350.85	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	15,511.11	37,366.60	38,648.29	57.8%
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	44,249.78	21,544.30	14,790.92	81.6%*
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,268.53	.00	583.47	68.5%*
52602074	552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074	553000	COMMUNICATION	10,130	0	10,130	5,530.88	1,026.00	3,573.12	64.7%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	1,132.83	.00	267.17	80.9%*
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	4,167.60	.00	8,282.40	33.5%
52602074	561010	CLOTHING	9,000	0	9,000	4,340.86	774.66	3,884.48	56.8%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	1,313.84	121.45	4,764.71	23.1%
52602074	561031	CHEMICAL	202,940	0	202,940	42,599.44	21,699.11	138,641.45	31.7%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	7,523.49	2,090.23	16,734.28	36.5%
52602074	561040	EQUIPMENT REPAIRS	73,230	0	73,230	26,787.50	19,096.80	27,345.70	62.7%
52602074	562200	ELECTRICITY	380,000	0	380,000	181,591.98	.00	198,408.02	47.8%
52602074	562400	HEATING FUEL	36,000	0	36,000	21,803.89	.00	14,196.11	60.6%
52602074	573900	OTHER EQUIPMENT	13,225	0	13,225	10,657.89	.00	2,567.11	80.6%*
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	900,399.11	125,612.61	1,949,053.28	34.5%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	22,603.48	.00	7,800.52	74.3%*
52602470	516000	LONGEVITY	300	0	300	355.77	.00	-55.77	118.6%*
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	7,560.95	.00	3,594.05	67.8%*
52602470	521200	DENTAL INSURANCE	252	0	252	151.57	.00	100.43	60.1%
52602470	521300	LIFE INSURANCE	59	0	59	37.80	.00	21.20	64.1%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	1,577.17	.00	457.83	77.5%*
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,446.55	.00	861.45	74.0%*
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470	528001	IPT	295	0	295	198.94	.00	96.06	67.4%*
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,700	0	7,700	6,606.94	.00	1,093.06	85.8%*
52602470	555000	PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	238.12	.00	51.88	82.1%*
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	41,900.40	34.89	14,680.71	74.1%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	4,263,643.70	149,124.60	2,557,460.70	63.3%
TOTAL EXPENSES			6,970,229	0	6,970,229	4,263,643.70	149,124.60	2,557,460.70	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08										
ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
53603060 ARENA EXPENSE										
53603060	511001	SALARIES - FULL TI	89,341	0	89,341	63,469.27	.00	25,871.73	71.0%*	
53603060	511002	SALARIES - PART TI	42,066	0	42,066	29,252.20	.00	12,813.80	69.5%*	
53603060	513001	OVERTIME - REGULAR	750	0	750	355.42	.00	394.58	47.4%	
53603060	516000	LONGEVITY	766	0	766	458.00	.00	308.00	59.8%	
53603060	521100	HEALTH INSURANCE	37,857	0	37,857	24,552.51	.00	13,304.49	64.9%	
53603060	521200	DENTAL INSURANCE	489	0	489	334.21	.00	154.79	68.3%*	
53603060	521300	LIFE INSURANCE	168	0	168	113.24	.00	54.76	67.4%*	
53603060	522000	SOCIAL SECURITY CO	9,326	0	9,326	6,719.18	.00	2,606.82	72.0%*	
53603060	523000	RETIREMENT CONTR	9,791	0	9,791	6,923.24	.00	2,867.76	70.7%*	
53603060	526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%*	
53603060	528001	IPT	859	0	859	593.80	.00	265.20	69.1%*	
53603060	532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%*	
53603060	532200	CONTRACTED SERVICE	500	17,500	18,000	8,376.95	9,500.00	123.05	99.3%*	
53603060	533000	OTHER PROF SERVICE	0	0	0	1,068.18	.00	-1,068.18	100.0%*	
53603060	533001	AUDIT	2,000	0	2,000	1,140.00	220.00	640.00	68.0%*	
53603060	534003	SOFTWARE MAINTENAN	2,550	0	2,550	2,352.15	.00	197.85	92.2%*	
53603060	541100	WATER/SEWERAGE	5,500	0	5,500	2,742.73	.00	2,757.27	49.9%	
53603060	541901	HVAC SERVICE CONTR	14,500	5,600	20,100	15,087.76	4,972.92	39.32	99.8%*	
53603060	543000	REPAIR AND MAINTEN	3,000	800	3,800	3,125.46	649.82	24.72	99.3%*	
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	458.86	10.00	1,531.14	23.4%	
53603060	544500	LEASE COPIER/PRINT	750	0	750	650.17	.00	99.83	86.7%*	
53603060	552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%*	
53603060	552002	PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63	100.6%*	
53603060	552003	GENERAL LIABILITY	874	0	874	879.05	.00	-5.05	100.6%*	
53603060	553000	COMMUNICATIONS	950	0	950	1,216.59	.00	-266.59	128.1%*	
53603060	553400	POSTAGE FEES	300	0	300	122.66	.00	177.34	40.9%	
53603060	561001	JANITORIAL SUPPLIE	500	0	500	140.00	200.00	160.00	68.0%*	
53603060	561002	BUILDING MAINT SUP	6,500	0	6,500	5,375.43	1,030.88	93.69	98.6%*	
53603060	561003	OFFICE SUPPLIES	500	0	500	250.00	.00	250.00	50.0%	
53603060	561036	ZAMBONI PARTS	3,500	-1,586	1,914	774.00	616.00	524.42	72.6%*	
53603060	562200	ELECTRICITY	61,500	-14,000	47,500	41,748.59	.00	5,751.41	87.9%*	
53603060	562400	HEATING FUEL	20,150	-2,000	18,150	13,448.11	.00	4,701.89	74.1%*	
53603060	562600	VEHICLE FUEL	750	0	750	60.00	.00	690.00	8.0%	
53603060	573900	OTHER EQUIPMENT	6,500	1,616	8,116	6,675.00	1,439.92	.66	100.0%*	
53603060	581000	DUES AND FEES	375	0	375	332.13	.00	42.87	88.6%*	
53603060	583000	INTEREST EXPENSE	28,585	0	28,585	25,159.63	.00	3,425.37	88.0%*	
53603060	584000	CONTINGENCY	7,000	-6,530	470	.00	.00	470.00	.0%	
53603060	589028	571 E&P EXP - REFER	8,700	0	8,700	6,056.25	1,400.00	1,243.75	85.7%*	
53603060	589040	581 AD & PROMO EXP	4,500	-500	4,000	3,019.75	525.00	455.25	88.6%*	
53603060	589050	PRO SHOP EXPENSE	2,500	-1,500	1,000	429.33	.00	570.67	42.9%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08									
ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 591000	REDEMPTION OF PRIN		79,500	0	79,500	69,499.06	.00	10,000.94	87.4%*
53603060 592001	DEPRECIATION		75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA EXPENSE		538,624	0	538,624	349,033.80	23,333.00	166,257.20	69.1%
	TOTAL ARENA ENTERPRISE FUND		538,624	0	538,624	349,033.80	23,333.00	166,257.20	69.1%
	TOTAL EXPENSES		538,624	0	538,624	349,033.80	23,333.00	166,257.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%*
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%*
15011010 771000 13501 INDUSTRIAL PA	63,900	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	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	-22,511	822,574	670,361.05	5,825.00	146,388.30	82.2%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%*
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%*
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%*
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%*
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%*
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%*
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	.00	4,249.63	85.8%*
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	4,379.94	4,798.00	10,822.06	45.9%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	8,535.27	.00	1,464.73	85.4%*
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	16,226.48	4,392.52	89.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501										
15011020	773800	14503	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15504	ANNUAL HARDWA	45,000	0	45,000	23,911.34	4,032.42	17,056.24	62.1%
15011020	773800	15505	NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15506	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15507	GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020	773800	15508	METROCAST PEG	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP MIS EXPENSE				1,082,816	-225,000	857,816	700,879.29	33,737.13	123,199.75	85.6%
15011040 CIP ELECTIONS EXPENSE										
15011040	773800	15509	ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE				7,000	0	7,000	.00	.00	7,000.00	.0%
15011080 TRANSFER TO OTHER FUNDS										
15011080	771000	13554	GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%*
15011080	776100	08506	TRANS TO GF/D	206,000	0	206,000	175,313.43	.00	30,686.57	85.1%*
15011080	776100	12503	TRANSFER TO G	335,000	0	335,000	335,000.00	.00	.00	100.0%*
15011080	776100	12996	TRANSFER HOST	77,974	0	77,974	77,974.09	.00	.00	100.0%*
15011080	776100	13506	TRANSFER TO G	290,000	0	290,000	290,000.00	.00	.00	100.0%*
15011080	776100	14504	TRANS TO GF/D	400,000	0	400,000	359,962.69	.00	40,037.31	90.0%*
TOTAL TRANSFER TO OTHER FUNDS				1,338,274	0	1,338,274	1,267,550.21	.00	70,723.88	94.7%
15011081 LAND PURCHASES										
15011081	771000	10532	USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081	771000	12534	GSPB LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%*
15011081	771000	13549	SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081	771000	13558	CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%*
15011081	771000	14538	HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081	771000	15556	LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%*
TOTAL LAND PURCHASES				2,206,880	-128,850	2,078,030	1,813,574.50	.00	264,455.50	87.3%
15011090 CIP PUBLIC BUILDINGS EXPENSE										
15011090	701070	01515	OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090	771000	05506	COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%*
15011090	771000	05548	RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%
15011090	771000	13514	REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%*
15011090	771000	15516	DOWNTOWN STRE	30,000	0	30,000	9,878.00	9,618.00	10,504.00	65.0%
15011090	772000	06509	LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%*
15011090	772000	07507	WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15011090	772000	10505	BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%*
15011090	772000	10545	LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%*
15011090	772000	10551	COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%*
15011090	772000	11510	BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%*
15011090	772000	12505	BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%*
15011090	772000	12506	OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090	772000	12565	PHASE 1 RENOV	150,000	0	150,000	119,391.50	8,870.00	21,738.50	85.5%*
15011090	772000	13513	REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011090	772000	14511	MIS SERVER RO	75,000	-36,024	38,976	38,976.00	.00	.00	100.0%*
15011090	772000	14513	INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%*
15011090	772000	15515	CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090	772000	15517	REPLASTER POO	50,000	0	50,000	1,842.00	35,112.00	13,046.00	73.9%*
15011090	773100	10506	PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090	773100	10507	WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090	773150	12507	VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%*
15011090	773150	13508	VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15011090	773150	14506	VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%*
15011090	773150	14512	REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15011090	773150	15511	VEHICLE & EQU	55,000	0	55,000	41,713.82	1,876.17	11,410.01	79.3%*
15011090	776101	12997	XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%*
15011090	776101	14999	XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%*
TOTAL CIP PUBLIC BUILDINGS EXPENSE				5,498,360	-315,500	5,182,860	2,073,134.59	55,476.17	3,054,249.52	41.1%
15011100 CIP PLANNING EXPENSE										
15011100	776000	14514	MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100	776000	14537	GREEN INFRAST	20,000	0	20,000	15,397.73	708.25	3,894.02	80.5%*
15011100	776000	15519	MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP PLANNING EXPENSE				40,000	0	40,000	15,397.73	708.25	23,894.02	40.3%
15012010 CIP POLICE EXPENSE										
15012010	773150	09509	VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%*
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	100.0%*
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%*
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%*
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%*
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%*
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	.00	100.0%*
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%*
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	97,292.76	424.90	8,282.34	92.2%*
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	12,712.39	3,614.50	7,627.11	68.2%*
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%*
TOTAL CIP POLICE EXPENSE				660,554	0	660,554	631,242.45	4,039.40	25,272.15	96.2%
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 REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%*
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	18.22	99.7%*
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%*
15012020	773150	15514	BREATHING APP	304,100	0	304,100	.00	286,062.06	18,037.94	94.1%*
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	1,238.48	5,770.40	2,991.12	70.1%*
TOTAL CIP FIRE EXPENSE				916,400	7,158	923,558	609,977.56	291,832.46	21,747.98	97.6%
15012040 CIP CODES EXPENSE										
15012040	775000	15518	PERMIT & INSP	170,000	0	170,000	52,316.50	57,683.50	60,000.00	64.7%
TOTAL CIP CODES EXPENSE				170,000	0	170,000	52,316.50	57,683.50	60,000.00	64.7%
15013010 CIP PUBLIC WORKS EXPENSE										
15013010	701231		DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	02502	MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%*
15013010	771000	04510	DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%*
15013010	771000	05518	STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010	771000	05519	WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%*
15013010	771000	05522	STREET DRAINAGE	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	05526	DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%*
15013010	771000	05551	COCHeco RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010	771000	05552	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	50,618.06	42,777.00	106,604.94	46.7%
15013010	771000	08521	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010	771000	09514	WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%*
15013010	771000	09538	HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%*
15013010	771000	10512	SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010	771000	10557	NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%*
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	11513	PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	.00	100.0%*
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15013010	771000	11522	NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.00	.00	100.0%*
15013010	771000	11538	LAND PURCHASE	300,000	0	300,000	299,903.50	.00	96.50	100.0%*
15013010	771000	11541	GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%*
15013010	771000	11545	GONIC DAM & S	65,000	15,000	80,000	79,905.37	.00	94.63	99.9%*
15013010	771000	12508	PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%*
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%*
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010	771000	12511	DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%*
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	28,815.63	11,232.57	133,781.80	23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	.00	100.0%*
15013010	771000	12514	STRAFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010	771000	12515	STREET DRAINAGE	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010	771000	12550	PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%*
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,475,737.15	158,531.89	65,730.96	97.6%*
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%*
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	58,340.70	36,089.30	5,570.00	94.4%*
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	62,736.18	5,559.82	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	43,410.00	1,590.00	.00	100.0%*
15013010	771000	13551	EDA SALMON FA	191,179	712,565	903,744	2,724.30	28,495.64	872,523.79	3.5%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%*
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%*
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%*
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	378,966.71	679,781.12	41,252.17	96.2%*
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	80,588.33	8,327.02	16,084.65	84.7%*
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	450,122.70	24,877.30	.00	100.0%*
15013010	771000	14522	STREET DRAINAGE	210,000	0	210,000	145,820.12	3,808.93	60,370.95	71.3%*
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	26,933.39	30,405.47	542,661.14	9.6%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%*
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	78,127.26	61,619.06	10,253.68	93.2%*
15013010	771000	15524	FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
15013010	771000	15525	HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010	771000	15526	MILTON RD IMP	25,000	0	25,000	12,085.90	2,214.10	10,700.00	57.2%
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	.00	452,211.57	47,788.43	90.4%*
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	31,772.60	18,093.90	25,133.50	66.5%
15013010	771000	15530	GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	613,829.13	40,059.69	33,758.18	95.1%*
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	135,176.33	193.92	14,629.75	90.2%*
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	66,754.95	94,728.75	38,516.30	80.7%*
15013010	771002	03501	LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%*
15013010	771002	03503	BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%*
15013010	771002	04501	SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	772000	04502	SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
15013010	772000	05516	SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%*
15013010	772000	14515	NEW DPW FACIL	75,000	0	75,000	39,012.73	6,287.27	29,700.00	60.4%
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%*
15013010	773150	09513	VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%*
15013010	773150	09527	VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%*
15013010	773150	12507	VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010	773150	13508	VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501									
15013010	773150	14506 VEHICLE & EQU	315,000	0	315,000	315,000.00	.00	.00	100.0%*
15013010	773150	15511 VEHICLE & EQU	225,000	0	225,000	146,661.75	75,000.00	3,338.25	98.5%*
15013010	776101	13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%*
15013010	776101	14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%*
15013010	776101	14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%*
15013010	798111	LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE			38,960,455	-419,418	38,541,038	30,715,362.06	1,781,978.23	6,043,697.31	84.3%
15014020 CIP RECREATION EXPENSE									
15014020	773150	15511 VEHICLE & EQU	35,000	0	35,000	33,802.36	621.25	576.39	98.4%*
TOTAL CIP RECREATION EXPENSE			35,000	0	35,000	33,802.36	621.25	576.39	98.4%
15014030 CIP LIBRARY EXPENSE									
15014030	773800	14524 AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030	773800	14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15014030	773800	15532 LIBRARY ITEM	110,780	0	110,780	45,146.95	65,633.05	.00	100.0%*
TOTAL CIP LIBRARY EXPENSE			150,180	0	150,180	70,146.95	65,633.05	14,400.00	90.4%
15019000 CIP SCHOOL EXPENSE BOND									
15019000	511002	14101 CLERK OTW ERS	55,736	16,800	72,536	48,274.38	.00	24,261.62	66.6%
15019000	522000	14101 CLERK OTW ERS	4,264	1,611	5,875	3,693.14	.00	2,181.86	62.9%
15019000	701320	00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%*
15019000	702200	00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%*
15019000	743000	05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	05109 PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000	743000	05201 ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	06101 EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%*
15019000	743000	06102 INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%*
15019000	743000	06107 HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%*
15019000	743000	06201 DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000	743000	07101 EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%*
15019000	743000	07102 INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	743000	07201	CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%*
15019000	743000	08102	EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	08103	INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	08107	LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	743000	08108	DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	743000	08201	CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15019000	743000	08202	ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15019000	743000	08205	CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000	743000	08206	ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%*
15019000	743000	09102	INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%*
15019000	743000	09103	TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000	743000	09107	LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	743000	09108	DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000	743000	09201	PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15019000	743000	09202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	09205	CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%*
15019000	743000	09206	ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	743000	10101	LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%*
15019000	743000	11103	ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%*
15019000	743000	12103	RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%*
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%*
15019000	743000	13104	SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	401,824.95	.00	318,575.05	55.8%
15019000	743000	14103	BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%*
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	38,693.10	.00	41,306.90	48.4%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%
15019000	743000	14114	ALLEN ENTRANC	173,783	0	173,783	86,894.08	70,095.92	16,793.00	90.3%*
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	152,372.33	5,920.00	69,707.67	69.4%*
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	17,538.38	.00	2,461.62	87.7%*
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	69,094.94	1,425.06	4,480.00	94.0%*
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	.00	9,845.00	3,155.00	75.7%*
15019000	743000	15107	HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000	743000	15108	ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	.00	.00	50,000.00	.0%
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%*
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%*
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	745000	05101	AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%*
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%*
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	05202	ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	745000	05203	ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000	745000	05204	ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000	745000	05205	SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000	745000	05206	LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019000	745000	05301	ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%*
15019000	745000	05302	ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000	745000	05303	ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000	745000	06103	RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%*
15019000	745000	06104	GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%*
15019000	745000	06105	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	06106	PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15019000	745000	06202	SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000	745000	06204	ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	745000	07103	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	07104	RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15019000	745000	07105	SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%*
15019000	745000	07107	FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%*
15019000	745000	07202	DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%*
15019000	745000	07204	MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%*
15019000	745000	07205	SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%*
15019000	745000	08101	MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%*
15019000	745000	08104	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	08105	ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%*
15019000	745000	08106	ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	745000	08109	ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000	745000	08110	RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%*
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%*
15019000	745000	08112	NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%*
15019000	745000	08203	CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15019000	745000	08204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	08301	ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000	745000	09101	ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%*
15019000	745000	09104	STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	745000	09105	GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%*
15019000	745000	09106	GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%*
15019000	745000	09109	ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%*
15019000	745000	09110	SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000	745000	09203	SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%*
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	745000	10102	STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%*
15019000	745000	10103	GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%*
15019000	745000	10104	OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%*
15019000	745000	11101	ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000	745000	11104	SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%*
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%*
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	281,302.86	.00	697.14	99.8%*
15019000	745000	13102	CONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%*
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-78,411	13,021,589	4,722,807.68	6,686,758.13	1,612,023.19	87.6%*
15019000	749000	04105	FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%*
15019000	771000	05305	ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%*
15019000	773000	05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	773000	05403	EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15019000	773500	06403	EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%*
15019000	773500	08404	TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%*
15019000	773500	09403	EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%*
15019000	773600	06402	EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000	773700	06401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000	773700	08402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	773700	08403	FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	773700	09402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000	773900	06203	WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%*
15019000	773900	06301	ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000	775000	09401	UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND				37,303,144	-580,161	36,722,983	26,459,551.64	6,774,044.11	3,489,387.63	90.5%

15019001 CIP SCHOOL EXPENSE CASH

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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000	11106	PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	11107	ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%*
15019001	743000	11108	GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%*
15019001	743000	11201	SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	11202	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001	743000	12104	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001	743000	12105	PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%*
15019001	743000	12106	SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	12107	REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%*
15019001	743000	12201	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001	743000	13105	INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000	13106	EXTERIOR PAIN	20,000	0	20,000	9,280.00	.00	10,720.00	46.4%*
15019001	743000	13107	DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%*
15019001	743000	13108	FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%*
15019001	743000	13111	CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%*
15019001	743000	13112	TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%*
15019001	743000	13113	INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%*
15019001	743000	13201	ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%*
15019001	743000	14106	PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000	14107	PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%*
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	6,048.14	333.70	8,618.16	42.5%*
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	13,088.14	.00	911.86	93.5%*
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	6,412.79	.00	8,587.21	42.8%*
15019001	743000	14111	FENCING	5,000	0	5,000	4,050.00	950.00	.00	100.0%*
15019001	743000	14112	FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%*
15019001	743000	14113	GNIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%*
15019001	743000	14115	RMS INTERCOM	5,745	0	5,745	5,674.00	71.00	.00	100.0%*
15019001	743000	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	1,092,548.66	69,609.34	77,810.00	93.7%*
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	21,190.00	225.00	6,585.00	76.5%*
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	16,855.50	1,976.00	16,168.50	53.8%*
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%*
15019001	745000	10110	ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%*
15019001	745000	10111	DEMOLITION HI L	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%*
15019001	745000	10203	SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%*
15019001	745000	10301	HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%*
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001	745000	13109	SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%*
15019001	745000	13110	PLAYGROUND UP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	773500	11402	FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%*
15019001	773500	12402	FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%*
15019001	773500	12403	VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	773500	12404	GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%*
15019001	773500	13402	FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08										
ACCOUNTS FOR:	1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	773500	14402	FLOOR MACHINE	8,000	0	8,000	6,270.59	1,729.41	.00	100.0%*
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	.00	5,065.59	934.41	84.4%*
15019001	773700	10401	FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	773700	10402	FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001	773700	11401	FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001	773700	12401	FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%*
15019001	773700	13401	FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH				3,074,503	191,165	3,265,668	3,004,138.12	79,960.04	181,569.84	94.4%
TOTAL CAPITAL PROJECTS GENERAL FUND				92,288,653	-1,493,117	90,795,536	68,117,435.01	9,151,538.59	13,526,562.27	85.1%
TOTAL EXPENSES				92,288,653	-1,493,117	90,795,536	68,117,435.01	9,151,538.59	13,526,562.27	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55016010 CIP WATER EXPENSE							
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%*
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%*
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%*
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	100.0%*
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%*
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%*
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%*
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%*
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	290,683.62	.00	9,316.38	96.9%*
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%*
55016010 771000 06531 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

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	44,020.70	5,979.30	.00	100.0%*
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	110,008.05	4,200.00	385,791.95	22.8%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010	771000	13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	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	23,327.21	30,244.36	21,428.43	71.4%*
55016010	771000	13551	EDA SALMON FA	171,903	640,816	812,719	2,451.87	25,620.27	784,647.22	3.5%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	249,351.34	538,959.99	111,688.67	87.6%*
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	33,586.12	2,900.00	23,513.88	60.8%
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	13,466.69	14,215.23	22,318.08	55.4%
55016010	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010	771000	15529	WAKEFIELD ST	50,000	0	50,000	15,886.32	9,046.93	25,066.75	49.9%
55016010	771000	15533	DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	3,584.64	96,415.36	.00	100.0%*
55016010	771000	15537	ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%*
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%*
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%*
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	33,903.55	346,096.45	.00	100.0%*
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%*
55016010	772000	14527	WATER PLANT U	1,820,000	250,000	2,070,000	220,930.36	1,839,773.69	9,295.95	99.6%*
55016010	772000	15534	GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010	772000	15538	WATER TANK MA	200,000	75,000	275,000	.00	249,962.69	25,037.31	90.9%*
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%*
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION	168,000	0	168,000	168,000.00	.00	.00	100.0%*
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%*
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%*
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%*
55016010	773150	15511	VEHICLE & EQU	63,000	0	63,000	57,167.25	163.17	5,669.58	91.0%*
55016010	773150	15536	MASTER METERS	150,000	0	150,000	24,925.83	.00	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%*
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%*
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%*
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%*
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%*
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%*
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%*
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%*
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%*
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%*
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%*
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%*
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%*
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%*
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%*
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%*
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%*
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%*
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%*
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%*
55016010	776101	13999	XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%*
55016010	901030		NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%*
55016010	901040		BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%*
55016010	901090		BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
TOTAL CIP WATER EXPENSE				35,133,309	-7,113,364	28,019,944	22,419,403.94	3,163,577.44	2,436,963.05	91.3%
TOTAL CAPITAL PROJECTS WATER FUND				35,133,309	-7,113,364	28,019,944	22,419,403.94	3,163,577.44	2,436,963.05	91.3%
TOTAL EXPENSES				35,133,309	-7,113,364	28,019,944	22,419,403.94	3,163,577.44	2,436,963.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%*
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%*
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%*
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%*
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%*
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%*
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%*
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%*
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%*
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	49,999.99	.00	.01	100.0%*
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%*
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%*
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	5,950.00	36,509.07	55.5%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%*
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%*
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%*
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%*
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%*
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%*
55026020 771000 12513 SALMON FALLS	366,000	-267,485	98,515	98,515.35	.00	.00	100.0%*
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%*
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%*
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	685,651.06	468,923.92	345,425.02	77.0%*
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	82,837.28	42,788.60	14,374.12	89.7%*
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%*
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	2,178,938	2,761,956	8,445.32	86,762.60	2,666,747.65	3.4%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	474,697.73	1,279,582.60	245,719.67	87.7%*
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	13,466.67	14,215.26	222,318.07	11.1%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

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	15,886.30	9,046.95	25,066.75	49.9%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	144,402.63	105,597.37	.00	100.0%*
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	72,122.03	139,658.56	188,219.41	52.9%
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	123,322.96	699,455.80	83,236.97	90.8%*
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%*
55026020	772000	12517	PUMP STATION	320,000	0	320,000	320,000.00	.00	.00	100.0%*
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020	772000	13531	HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	772000	13532	WASTEWATER UP	1,500,000	0	1,500,000	1,291,607.99	208,392.01	.00	100.0%*
55026020	772000	13533	PUMP STATION	18,000	0	18,000	17,992.77	.00	7.23	100.0%*
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%*
55026020	772000	14529	PUMP STATION	650,000	0	650,000	67,893.39	7,606.61	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	80,208.85	86,591.15	108,200.00	60.7%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	100,860.00	1,700.00	47,440.00	68.4%*
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%*
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773150	09513	VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%*
55026020	773150	09527	VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%*
55026020	773150	10509	VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%*
55026020	773150	12507	VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%*
55026020	773150	13508	VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%*
55026020	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%*
55026020	773150	15511	VEHICLE & EQU	533,000	0	533,000	452,240.41	47,355.16	33,404.43	93.7%*
55026020	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020	773400	07536	PUMP STATION	90,000	-8,338	81,663	81,662.50	.00	.00	100.0%*
55026020	773500	04501	FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%*
55026020	773500	06537	LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%*
55026020	773500	08533	INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%*
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%*
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55026020	776101	11505	TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%*
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*
55026020	901120		COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%*
55026020	901140		PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55026020	901150		I/I ELIMINATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%*
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020	995010		WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%*
TOTAL CIP SEWER EXPENSE				29,476,410	-2,572,343	26,904,066	17,646,709.31	3,205,799.45	6,051,557.46	77.5%
TOTAL CAPITAL PROJECTS SEWER FUND				29,476,410	-2,572,343	26,904,066	17,646,709.31	3,205,799.45	6,051,557.46	77.5%
TOTAL EXPENSES				29,476,410	-2,572,343	26,904,066	17,646,709.31	3,205,799.45	6,051,557.46	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5503 CAPITAL PROJECTS ARENA FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
55036030 CIP ARENA EXPENSE							
55036030 772000 12519 ARENA BUILDIN	50,000	0	50,000	48,447.25	.00	1,552.75	96.9%*
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	308,040.52	12,134.32	54,825.16	85.4%*
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%*
55036030 773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%*
55036030 773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%*
55036030 901200 ARENA IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE	910,000	-73,703	836,297	762,073.43	12,134.32	62,089.35	92.6%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-73,703	836,297	762,073.43	12,134.32	62,089.35	92.6%
TOTAL EXPENSES	910,000	-73,703	836,297	762,073.43	12,134.32	62,089.35	

**Special Revenue Funds
Revenue
For Period Ending
02/28/2015**

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.0%*
600001 406201 MISCELLANEOUS	0	0	0	1,435.14	-1,435.14	100.0%*
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.0%*
600001 406802 LEASE STATE OF NH	275,250	0	275,250	183,500.00	91,750.00	66.7%*
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00	100.0%*
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	72,891.00	.00	100.0%*
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	40,000.00	20,000.00	66.7%*
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	20,000.00	10,000.00	66.7%*
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	3,388.64	1,694.36	66.7%*
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%*
600001 406824 SHARE	900	0	900	675.00	225.00	75.0%*
600001 406825 CROSSPOINT CHURCH	0	0	0	12,000.00	-12,000.00	100.0%*
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	546,783.28	209,803.72	72.3%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	546,783.28	209,803.72	72.3%
TOTAL REVENUES	756,587	0	756,587	546,783.28	209,803.72	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

	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	761,839.15	-381,839.15	200.5%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	319,674.48	11,311.52	96.6%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	60,993.26	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	28,844.84	6,138.10	82.5%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	24,862.63	214,137.37	10.4%
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	31,585	0	31,585	2,197.14	29,387.40	7.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	.00	13,500.00	.0%
GRAND TOTAL	13,255,094	-669,319	12,585,776	8,225,074.86	4,360,700.74	65.4%

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

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	241.90	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	29,553.76	45,446.24	39.4%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	100,000.00	121,000.00	45.2%
GRAND TOTAL	301,000	0	301,000	129,795.66	171,204.34	43.1%

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

Special Revenue Funds Expense For Period Ending 02/28/2015

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6000 COMMUNITY CENTER SP REV FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
6070572 COMMUNITY CENTER EXPENSE							
6070572 511001 SALARIES - FULL TIM	228,041	0	228,041	135,274.11	.00	92,766.89	59.3%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	7,810.25	.00	9,638.75	44.8%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	9,693.85	.00	-1,073.85	112.5%*
6070572 515001 ON CALL	6,744	0	6,744	4,559.00	.00	2,185.00	67.6%*
6070572 516000 LONGEVITY	449	0	449	146.12	.00	302.88	32.5%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	23,487.56	.00	27,584.44	46.0%
6070572 521200 DENTAL INSURANCE	871	0	871	479.87	.00	391.13	55.1%
6070572 521300 LIFE INSURANCE	347	0	347	244.27	.00	102.73	70.4%*
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	11,756.55	.00	5,337.45	68.8%*
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	15,628.59	.00	9,960.41	61.1%
6070572 526000 WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%*
6070572 528001 IPT	2,284	0	2,284	1,278.60	.00	1,005.40	56.0%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	588.25	103.52	658.23	51.2%
6070572 532200 CONTRACTED SERVICES	0	3,100	3,100	.00	3,100.00	.00	100.0%*
6070572 533010 LABOR NEGOTIATIONS	3,000	-2,500	500	.00	.00	500.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%*
6070572 541100 WATER/SEWERAGE	19,250	-750	18,500	6,775.11	.00	11,724.89	36.6%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	22,500.30	7,794.70	.00	100.0%*
6070572 543000 BUILDING MAINTENANC	32,450	12,400	44,850	27,644.26	10,314.00	6,891.74	84.6%*
6070572 543001 VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	465.19	.00	115.81	80.1%*
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	706	0	706	726.68	.00	-20.68	102.9%*
6070572 552001 FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%*
6070572 552002 PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%*
6070572 552003 GENERAL LIABILITY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%*
6070572 553000 COMMUNICATION	4,520	-500	4,020	2,195.94	.00	1,824.06	54.6%
6070572 553400 POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000 ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000 PRINTING AND BINDIN	254	0	254	134.00	.00	120.00	52.8%
6070572 556000 TUTION	90	0	90	.00	.00	90.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	2,200	11,300	10,812.59	487.41	.00	100.0%*
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	5,154.20	878.36	10,467.44	36.6%
6070572 561003 OFFICE SUPPLIES	658	0	658	268.74	.00	389.26	40.8%
6070572 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	2,753.13	401.27	845.60	78.9%*
6070572 561010 CLOTHING	4,121	0	4,121	2,201.39	438.34	1,481.27	64.1%
6070572 561015 SAFETY EQUIPMENT &	800	0	800	478.97	121.45	199.58	75.1%*
6070572 562200 ELECTRICITY	142,325	0	142,325	75,187.85	.00	67,137.15	52.8%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVI SED			AVAI LABLE	PCT
6000	COMMUNI TY CENTER SP REV FUND		APPROP	ADJSTM TS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6070572	562400	HEATING FUEL	70,000	0	70,000	28,079.38	.00	41,920.62	40.1%
6070572	562600	VEHI CLE FUEL	7,300	0	7,300	3,622.43	.00	3,677.57	49.6%
6070572	573401	ADMIN EQUI PMENT	568	0	568	568.00	.00	.00	100.0%*
6070572	573900	OTHER EQUI PMENT	6,500	-950	5,550	3,403.50	2,146.50	.00	100.0%*
6070572	581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572	584000	CONTI NGENCY	13,000	-13,000	0	.00	.00	.00	.0%
6070572	589001	STATE PERMITS & FEE	350	0	350	102.95	246.00	1.05	99.7%*
TOTAL COMMUNI TY CENTER EXPENSE			756,587	0	756,587	428,548.89	29,629.27	298,408.84	60.6%
TOTAL COMMUNI TY CENTER SP REV FUND			756,587	0	756,587	428,548.89	29,629.27	298,408.84	60.6%
TOTAL EXPENSES			756,587	0	756,587	428,548.89	29,629.27	298,408.84	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	320,186.93	4,644.38	6,154.69	98.1%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	4,413,781.34	.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	58,754.67	.00	2,238.59	96.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	33,354.51	1,461.92	166.51	99.5%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	49,553.74	76,609.64	112,836.62	52.8%
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	31,585	0	31,585	4,056.63	18,659.96	8,867.95	71.9%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	133,080.63	306,074.83	4,560,844.54	8.8%
6109 FY15 FIRE GRANTS	13,500	0	13,500	.00	6,844.99	6,655.01	50.7%
GRAND TOTAL	13,756,552	-800,513	12,956,039	7,765,224.66	417,061.07	4,773,753.54	63.2%

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

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7018 HUD OFFICER GRANT	75,000	0	75,000	37,896.20	455.17	36,648.63	51.1%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	98,172.56	26,860.83	95,966.61	56.6%
GRAND TOTAL	296,000	0	296,000	136,068.76	27,316.00	132,615.24	55.2%

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

AUTHORIZED BUDGET TRANSFERS						
MONTH ENDING FEBRUARY 28, 2015						
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Fire Department	Advertising	Publications	Fire Department	\$ 125.00	Newspaper Subscription
2.	Fire Department	Printing and Binding	Publications	Fire Department	\$ 100.00	Newspaper Subscription
3.	Public Works	Hot Top Cold Patch	Vehicle Supplies	Public Works	\$ 1,900.00	Emergency Repairs to Grader #27
4.	Public Works	Business Dist Maintenance	Vehicle Supplies	Public Works	\$ 2,500.00	Emergency Repairs to Grader #28
5.	Public Works	Engineering Services	Contracted Services	Winter Maintenance	\$ 1,500.00	Emergency Hauling of Sand to DPW
6.	Public Works	Rubbish Collection	Equipment Repair Supplies	Winter Maintenance	\$ 5,575.20	Emergency Snow Removal Supplies
7.	Public Works	Engineering Services	Equipment Repair Supplies	Winter Maintenance	\$ 1,115.15	Emergency Snow Removal Supplies
8.	Public Works	Transportation of Equipment	Equipment Repair Supplies	Winter Maintenance	\$ 216.74	Emergency Snow Removal Supplies
9.	Public Works	Rental of Equipment	Equipment Repair Supplies	Winter Maintenance	\$ 92.91	Emergency Snow Removal Supplies
10.	Public Works	Safety Equipment & Tools	Snow Removal Supplies	Winter Maintenance	\$ 1,500.00	Emergency Snow Removal Supplies
11.	Public Works	Hot Top Cold Patch	Snow Removal Supplies	Winter Maintenance	\$ 2,900.00	Emergency Snow Removal Supplies
12.	Public Works	Business Dist Maintenance	Snow Removal Supplies	Winter Maintenance	\$ 2,000.00	Emergency Snow Removal Supplies
13.	Arena Expense	Contingency	Other Equipment	Arena Expense	\$ 30.00	Security Cameras
14.	Arena Expense	Contingency	Contracted Services	Arena Expense	\$ 1,000.00	Snow Removal
15.	Arena Expense	Ad & Promo Exp-Dasher Boards	Contracted Services	Arena Expense	\$ 500.00	Snow Removal
16.	Arena Expense	Pro Shop Expense	Contracted Services	Arena Expense	\$ 1,500.00	Snow Removal
17.	Arena Expense	Heating Fuel	Contracted Services	Arena Expense	\$ 2,000.00	Snow Removal
18.	General Overhead	Contingency	Snow Removal Supplies	Winter Maintenance	\$ 21,475.00	Snow Removal Supplies - Salt
19.	Sewer Works Expense	Labor Negotiations	Vehicle Supplies	Sewer Works Expense	\$ 2,000.00	Emergency Vehicle Supplies - Inspections
20.	Water Works Expense	Labor Negotiations	Vehicle Supplies	Water Works Expense	\$ 2,000.00	Emergency Vehicle Supplies - Inspections
21.	Arena Expense	Electricity	Contracted Services	Arena Expense	\$ 500.00	Snow Removal
22.	Arena Expense	Electricity	Contracted Services	Arena Expense	\$ 5,000.00	Snow Removal
23.	Sewer Works Expense	Tuition	Contracted Services	Sewer Works Expense	\$ 3,100.00	MRI Consultants
24.	Water Works Expense	Labor Negotiations	Contracted Services	Water Works Expense	\$ 500.00	MRI Consultants
25.	Water Works Expense	Engineering Services	Contracted Services	Water Works Expense	\$ 1,600.00	MRI Consultants
26.	Water Works Expense	Equipment Maintenance	Contracted Services	Water Works Expense	\$ 1,000.00	MRI Consultants
27.	Community Center Expense	Labor Negotiations	Contracted Services	Community Center Expense	\$ 2,500.00	MRI Consultants
28.	Community Center Expense	Building Maintenance Services	Contracted Services	Community Center Expense	\$ 600.00	MRI Consultants
29.	Public Works	Labor Negotiations	Contracted Services	Public Works	\$ 1,500.00	MRI Consultants
30.	Public Works	Laboratory Services	Contracted Services	Public Works	\$ 1,600.00	MRI Consultants
32.	Recreation Administration	Other Equipment	Other Professional Services	Recreation Administration	\$ 2,000.00	Referees
33.	General Overhead	Contingency	Repair and Maintenance Service	PB City Hall 51	\$ 10,000.00	BZLS Office Heat Repair
34.	General Overhead	Contingency	Contracted Services	PB City Wide 50	\$ 3,100.00	MRI Consultants - PB
35.	Arena Expense	Electricity	Contracted Services	Arena Expense	\$ 4,500.00	Snow Removal
36.	Fire Department	Fire Fighting Supplies	Other Professional Services	Fire Department	\$ 1,000.00	Electrical Work Station 2
37.	Fire Department	Medical Services	Other Professional Services	Fire Department	\$ 335.00	Electrical Work Station 3

	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
38.	PD Administrative Services	Vehicle Fuel	Equipment Maintenance	PD Administrative Services	\$ 2,042.00	Taser Batteries
39.	Community Center Expense	Contingency	Building Maintenance Services	Community Center Expense	\$ 4,200.00	Emergency Snow Removal
40.	Water Works Expense	Other Equipment	Vehicle Supplies	Water Works Expense	\$ 700.00	Vehicle Insp & Parts
41.	Sewer Works Expense	Other Equipment	Vehicle Supplies	Sewer Works Expense	\$ 700.00	Vehicle Insp & Parts
42.	PB Playgrounds 71	Building Maintenance Supplies	Building Maintenance Services	PB Revenue Bldg 70	\$ 200.00	Repair Supplies - Revenue Office
43.	PB Playgrounds 72	Building Maintenance Supplies	Building Maintenance Services	PB Gonic 55	\$ 300.00	Floor Mats
44.	Public Works	Rubbish Collection	Vehicle Maintenance & Repairs	Public Works	\$ 200.00	Veh #55 Repair & Inspections
45.	Public Works	Equipment Maintenance	Vehicle Maintenance & Repairs	Public Works	\$ 866.00	Veh #55 Repair & Inspections
46.	Public Works	Rental of Equipment	Vehicle Maintenance & Repairs	Public Works	\$ 907.00	Veh #55 Repair & Inspections
47.	Public Works	Other Professional Services	Vehicle Maintenance & Repairs	Public Works	\$ 1,000.00	Veh #55 Repair & Inspections
48.	Public Works	Travel	Vehicle Maintenance & Repairs	Public Works	\$ 225.00	Veh #55 Repair & Inspections
49.	Public Works	Training Material & Supplies	Vehicle Maintenance & Repairs	Public Works	\$ 38.00	Veh #55 Repair & Inspections
50.	Public Works	Drains & Culverts	Vehicle Maintenance & Repairs	Public Works	\$ 25.00	Veh #55 Repair & Inspections
51.	Public Works	Business Dist Maintenance	Vehicle Maintenance & Repairs	Public Works	\$ 69.00	Veh #55 Repair & Inspections