



City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

**Finance Committee Meeting
Tuesday, September 8, 2015
City Council Chambers
7:00 P.M.**

Note: The Finance Committee will visit 27 Hancock Street at 6:30 P.M. to observe various options available with regard to the request for sale of City owned land at that location. The Committee will then proceed to City Hall Council Chambers to begin the formal meeting at approximately 7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
 - 3.1 Sale of City Owned Land Request for 27 Hancock Street -Page 2
 - 3.2 Stipends for Election/Polling Officials -Page 7
 - 3.3 Library Past Due Collections -Page 9
4. New Business
 - 4.1 Recreation Department Space at the Community Center - Page 10
 - 4.2 Industrial Park Signage -Page 11
 - 4.3 Police Vehicle Replacement -Page 12
 - 4.4 Trust Funds Performance Review -Page 15
 - 4.5 Non-Union Employment Policy Handbook & Merit Plan - Page 31
5. Finance Director's Report - Page 57
6. Monthly Financial Statements - Page 61
7. Non-Public Session per RSA 91-A:3,II(d)-Sale of Land
8. Other
9. Adjournment

TJJ: sam

Enclosure

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

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: *Sale of City Owned Land Request for 27 Hancock Street*

Date Submitted: “Held in Committee” from the July 2015 meeting

Name of Person Submitting Item: Seth Creighton, Planning Department

E-mail Address: seith.creighton@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

IHT, LLC fairly recently purchased 27 Hancock Street (the former Wonder Bread property). A portion of IHT, LLC’s structure, dumpster, and parking lot are located on city owned property (see attached maps).

IHT, LLC is requesting to purchase a portion of abutting City owned land so that the above referenced structures are no longer located off of their property.

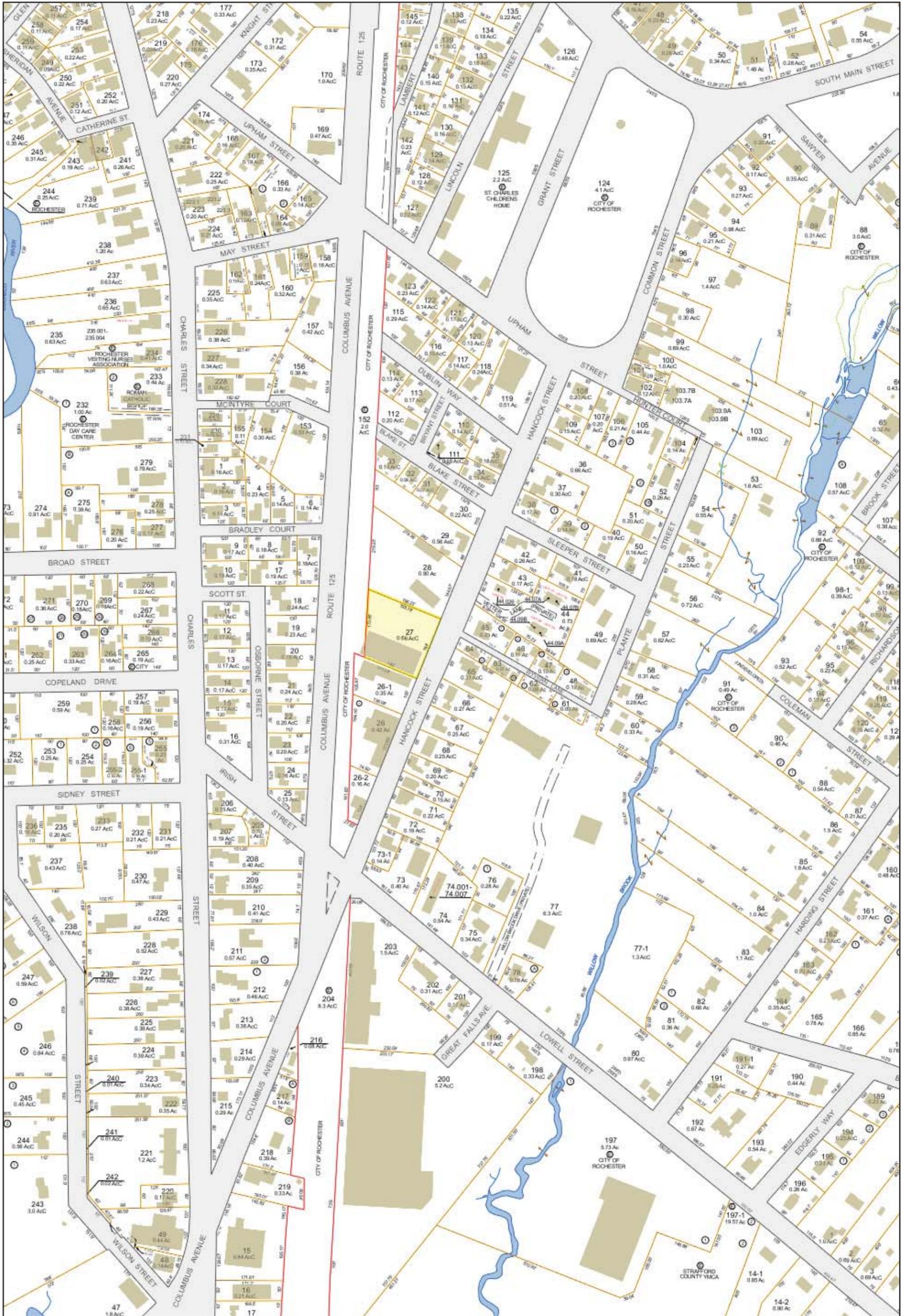
The City land desired to be purchased is part of the Columbus Ave right-of-way, and was formerly/ historically part of the railroad right-of-way.

The Finance Committee will meet at the site at 6:30 PM on Tuesday, September 8 (just prior to the monthly Committee meeting). The property owner will have placed ground markings showing the existing property lines as well as proposed lot line changes to be considered.

Recommended Action:

Sketches of the three option discussed previous are attached.

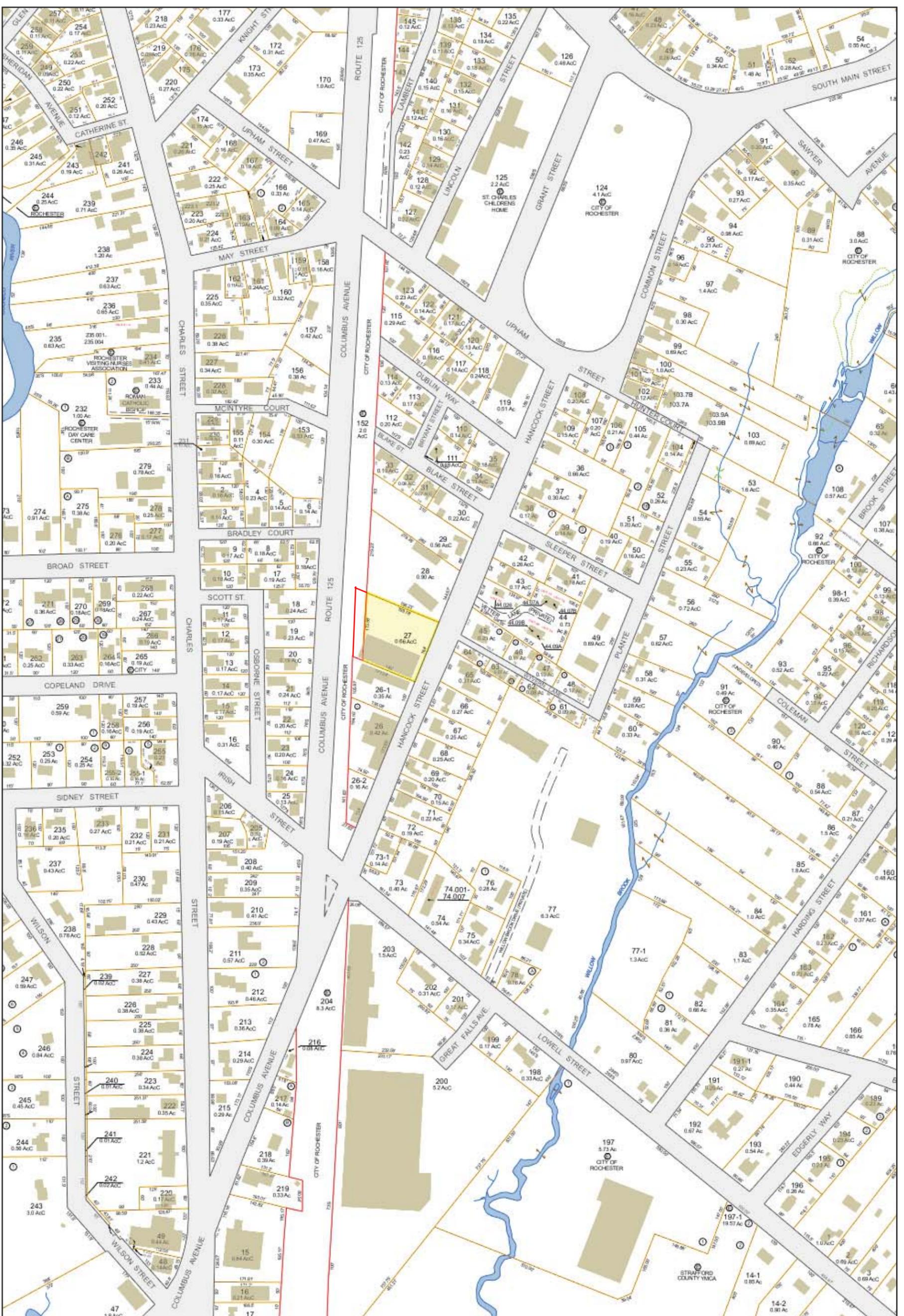
EXISTING CONDITIONS



Rochester, NH
 1 Inch = 238 Feet
 July 21, 2015

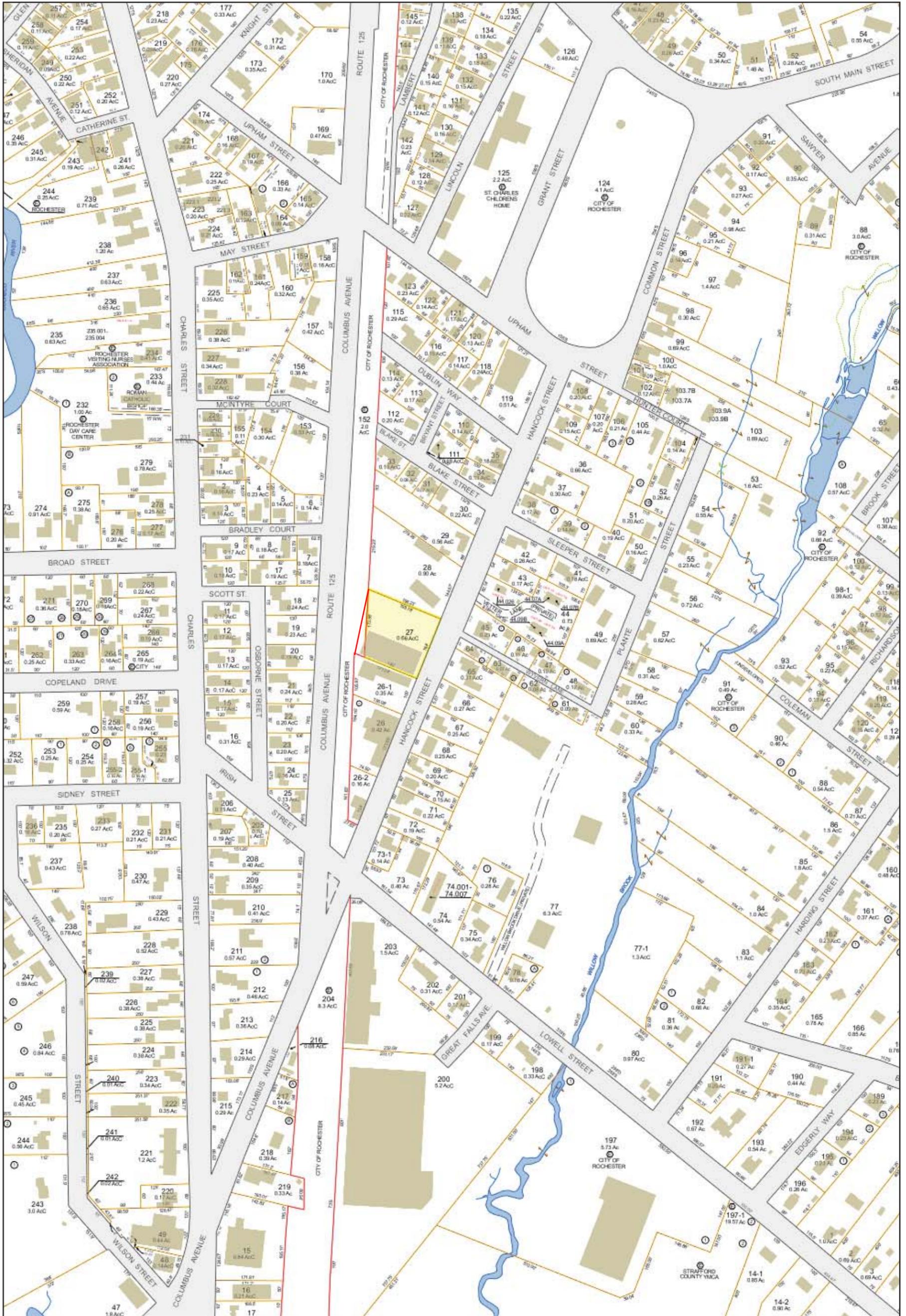


OPTION #1



Rochester, NH
 1 Inch = 238 Feet
 July 21, 2015





Rochester, NH
 1 Inch = 238 Feet
 July 21, 2015



FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Stipends for Election/ Polling Officials

Date Submitted: "Held in Committee" from July 2015 Committee Meeting

Name of Person Submitting Item: City Council

E-mail Address:

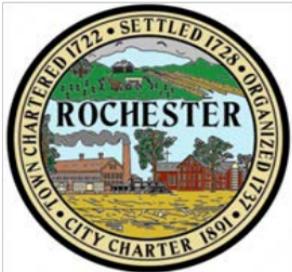
Meeting Date Requested: September 8, 2015

Issue Summary Statement:

The Committee requested that the City Clerk provide data on the stipends that other communities have in place for their election officials and also make a recommendation of adjustments.

Recommended Action:

Review the attached information provided by City Clerk Walters.



Memorandum

To: Finance Committee

From: Kelly Walters, City Clerk

Date: August 26, 2015

Re: Stipends for Election Officials

	Moderator	Ward Clerk	Supervisor of the Checklist	Selectman	Ballot Clerk
Dover - City	\$185.00	\$139.00	\$222.00	\$131.00	\$139.00
Farmington - Town	\$100.00	*N/A	*PER HOUR RATE	*N/A	\$50.00
Milton - Town	\$100.00	*N/A	*PER HOUR RATE	*N/A	*PER HOUR
Manchester - City	\$200.00	\$200.00	\$150.00	\$170.00	\$150.00
Nashua - City	\$190.00	\$190.00	\$150.00	\$165.00	\$150.00
Portsmouth -City	\$130.00	\$130.00	*PER HOUR RATE	\$100.00	\$100.00
Rochester - City	\$125.00	\$100.00	\$125.00	\$100.00	\$85.00
Somersworth -City	\$75.00	\$70.00	\$190.00	\$65.00	\$65.00
AVERAGE:	\$140.00	\$138.00	\$167.00	\$121.00	\$105.00
<i>*Not included in average</i>					
Recommendation:	\$150.00	\$125.00	\$150.00	\$120.00	\$100.00

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Library Past Due Collections

Date Submitted: May 2015 during FY2016 Budget Development Deliberations

Name of Person Submitting Item: Library Director Sylvester

E-mail Address: brian.sylvester@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

During the Fiscal Year 2016 Budget development process, Library Director Sylvester raised the idea of using an outside collection agency to address the issue of uncollected library fines that had been on the books and uncollected for significant periods of time.

The Council requested that Mr. Sylvester carry out some research and report back to the Council.

Recommended Action:

Receive Mr. Sylvester's report and consider any recommendations he may have.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Recreation Department Space at the Community Center

Date Submitted: September 1, 2015

Name of Person Submitting Item: Recreation Director Bowlen and DPW Director Storer

E-mail Address: chris.bowlen@rochesternh.net john.storer@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

The Recreation Department's move in the near future of its main offices from the Community Center over to the Arena has raised several issues. The Recreation Department as well as the Department of Buildings & Grounds seeks Council guidance with some of these issues. These include but are not limited to:

1. The Recreation Department seeks to maintain a satellite office presence at the Community Center and has a proposal.
2. The Recreation Department has played a major role at the Community Center in both building management as well as building monitoring/ security. How will the role of building management be fulfilled going forward and what level of building monitoring/ security is needed/ expected?

Recommended Action:

Discussion item only.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Industrial Park Signage

Date Submitted: August 21, 2015

Name of Person Submitting Item: Deputy Mayor Varney

E-mail Address: ray.varney@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

A recent Memorandum of Understanding entered into by the Rochester Economic Development Corporation (REDC) pertaining to the industrial park sign at the Ten Rod Road industrial park raised a couple questions. In this MOU, the REDC agreed on behalf of the City to maintain the sign and pay the electricity expenses for 15 years. The private entities of the park paid for the sign. The sign is located on City owned property and the sign is owned by the City.

1. Does the REDC have the authority to obligate the City to maintain City owned industrial park signage as well as pay utilities?
2. Should the City establish a budget and include spending appropriations for these signs in the annual operating budget of the City?
3. If a Tax Increment Financing (TIF) District is involved what role does the TIF advisory board for that district play?

Recommended Action:

Discussion item only.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Police Vehicle Replacement

Date Submitted: 2015-07-08

Name of Person Submitting Item: Police Chief Allen

E-mail Address: Michael.allen@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

Chief Allen seeks to discuss with the Committee his department's vehicle replacement program.

Recommended Action:

Discussion item only.



ROCHESTER POLICE DEPARTMENT

23 WAKEFIELD STREET
ROCHESTER NH, 03867-1933

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

"Dedication, Pride, Integrity"

POLICE COMMISSION

LUCIEN G. LEVESQUE
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Vice Chairman
DEREK J. PETERS
Commissioner

MICHAEL J. ALLEN
Chief of Police

September 3, 2015



TO: Finance Committee

FROM: Michael J. Allen
Chief of Police

RE: Cruiser Recommendations

Dear Finance Committee:

When the Police Department evaluated vehicles to replace the Crown Victorias' which were no longer being manufactured, we selected the Dodge Charger. We are now two full years into the Dodge Charger as our primary front line vehicle. We have identified issues with these cars to include the cabin size accommodating the officers with all the necessary equipment, maintenance and repair issues, as well as reports via the internet, which we have not yet experienced, but it has been identified as an issue. The following are some recurring issues that have been identified:

Clearance

For every day highway driving they are fine. However, the charger is low to the ground and has only five inches clearance from the road to the undercarriage. The tires are low profile which causes the car to sit lower and have less give and forgiveness when going over bumps, pot holes, uneven, rutted or crowned pavement, driveways higher or lower than level ground, and snow in the road.

This has caused belly pans to break and the car to be dead-lined for repair. There are three belly pans per car, a front, a middle and a rear. They cost about \$160.00 each. We have replaced 7 belly pans to date.

Maintenance

Spark Plugs - There are two spark plugs per cylinder - 16 per car. Replacement spark plugs at 30,000 miles is estimated at \$382.00 per car.

AC wire harness issues - We have replaced two so far on the cars at \$180.00 each.

Fit and Finish - Molding replaced on three cars to date. The rocker panel entry on the driver side the parts come loose and then break. Cost is \$60.00 each, plus labor.

Brakes – the brakes seem to wear out sooner than the Crown Victorias, needing replacement at 35,000 to 40,000 miles. Further they are more costly. We have spent close to \$350.00 each time.

While we have not experienced this issue to date, a municipal fleet parts manager in Texas has identified the tension strut on both sides in their 2009 – 2014 Chargers as needing replacement approximately every 15,000 to 20,000 miles, due to bushings being torn. Dodge has not recognized this problem and has not warranted these struts after the first replacement. This failure rate is alarming and it appears that Dodge has known about this issue for several years.

The following outlines what we have expended in repairs from 2013 to present on the chargers:

CAR 10	2013	\$ 1,534.00
CAR 13	2013	\$ 2,698.00
CAR 20	2013	\$ 4,564.00
CAR 21	2014	\$ 648.00
CAR 6	2014	\$ 1,410.00
TOTAL		\$ 10,854.00

Conversely in the same period we have spent \$13,161.00 on four Crown Victorias which are three years older. So while it is more money spent it is due to the types of repairs needed per maintenance recommendations.

It is our assessment that the Chargers should not need such high priced repairs this early in their deployment and at this rate repairs will proportionally be higher when they hit the 4 year mark like the Crown Victorias.

An all-wheel or four wheel drive vehicle makes sense in the northeast. Dollar for dollar the cost and gas mileage of the Ford Interceptor will be about the same as the cost for the Dodge Charger.

Make	Model	Description	MPG	Price
Dodge	Charger	8Cyl Base Police Package - AWD	16/25/19	\$27,675
Ford	Interceptor	6 cyl AWD Utility (with options)	16/22/18	\$27,337

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Trust Fund Performance Review

Date Submitted: August 31, 2015

Name of Person Submitting Item: Deputy Mayor Varney

E-mail Address: ray.varney@rochesternh.net

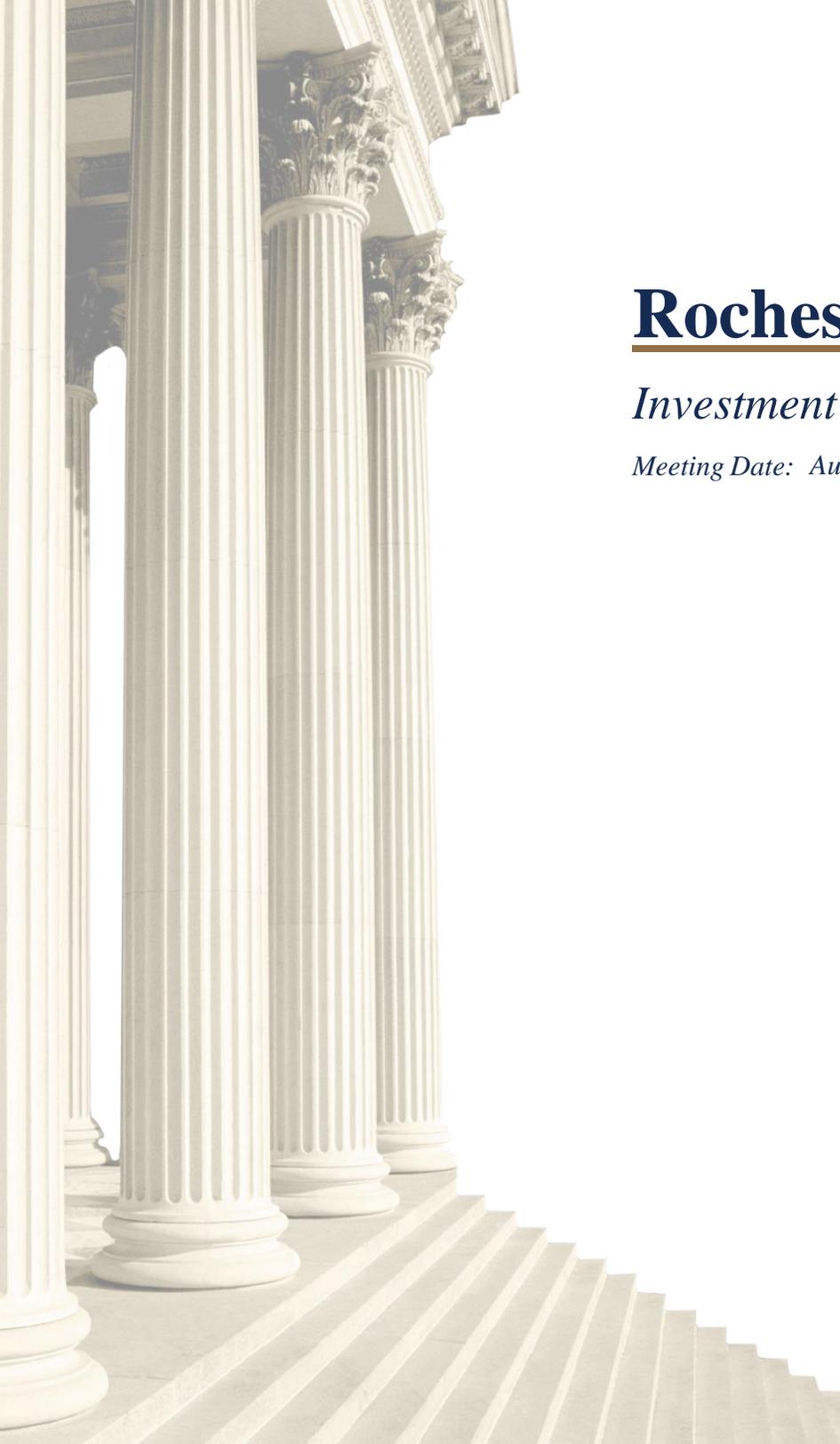
Meeting Date Requested: September 8, 2015

Issue Summary Statement:

See attached "Rochester Trust Funds: Investment Review" by Karen Crump and Candace Howard of Charter Trust Company.

Recommended Action:

Discussion item only.



Rochester Trust Funds

Investment Review

Meeting Date: August 25, 2015

Presented by

Karen J. Crump

Sr. Vice President & Investment Officer

90 North Main Street

Concord, New Hampshire 03301

Direct Phone: 603-856-5236

Email: kcrump@chartertrust.com

Candace Howard

Administrator Officer

34 Wakefield Street

Rochester, New Hampshire 03866

Direct Phone: 603-856-5212

Email: choward@chartertrust.com





Charter Trust Company Economic & Market Review

August 2015

Economic Environment

- **The US economy is growing steadily.**
 - GDP growth is slower than normal.
 - Job growth is in-line with normal trends.
 - Wage growth is steady.
 - The strong dollar is hurting exports.
- **The global economy is mixed.**
 - Apart from Greece, Europe is recovering.
 - The UK and Scandinavian economies are growing steadily.
 - Asia is adjusting to the Chinese slowdown.
 - Japan's stimulus is helping their economy grow.
 - Resource-based emerging economies are struggling.
- **The Fed is likely to raise rates soon.**
 - Domestic economic growth is steady.
 - The Fed is committed to moving rates off zero soon.
 - The recent fall in commodities prices is troubling.
 - Inflation in much of the developing world is rising.

Market Conditions

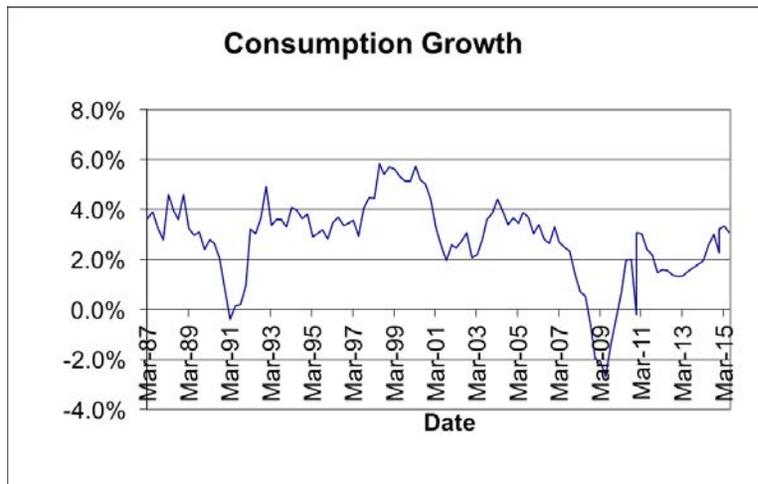
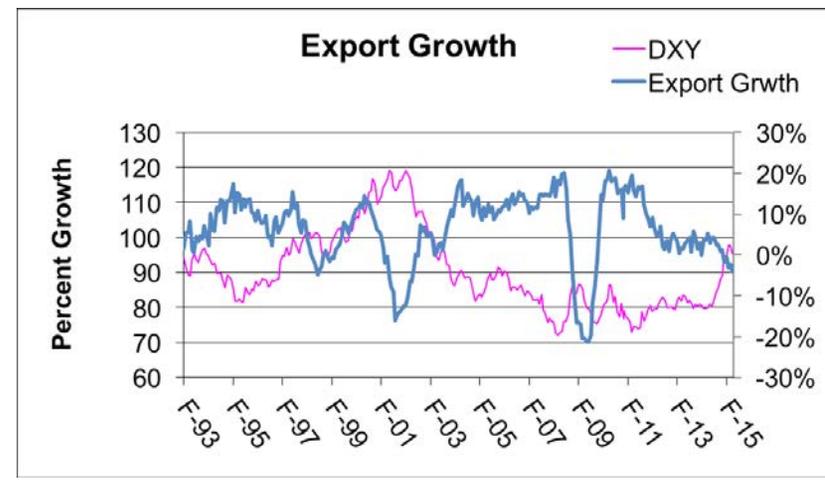
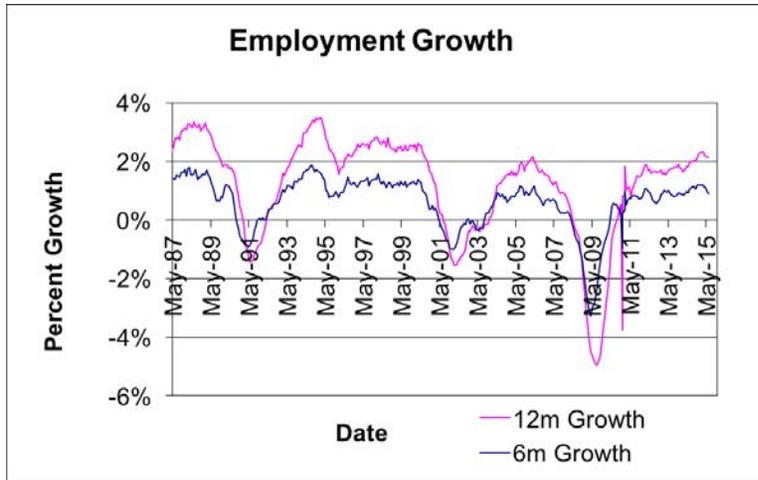
- **Global equities are in the midst of a transition.**
 - Leadership in the US is shifting from cyclical to growth stocks.
 - Europe is still in the midst of quantitative easing.
 - China's market has had bubble-like characteristics.
 - Other markets are mixed.
- **Global Central Bank policy is diverging.**
 - The Bank of England will delay tightening until the Fed raises rates.
 - Rates in Europe and Japan will be very low for a long, long time.
 - Many short-term rates in Europe are still negative.
 - Credit spreads have been widening.
- **The U.S. Dollar has stabilized at a higher level.**
 - The US continues to strengthen against most major currencies.
 - The Euro looks like it will maintain its current level against the Dollar.





Charter Trust Company Economic Data

August 2015

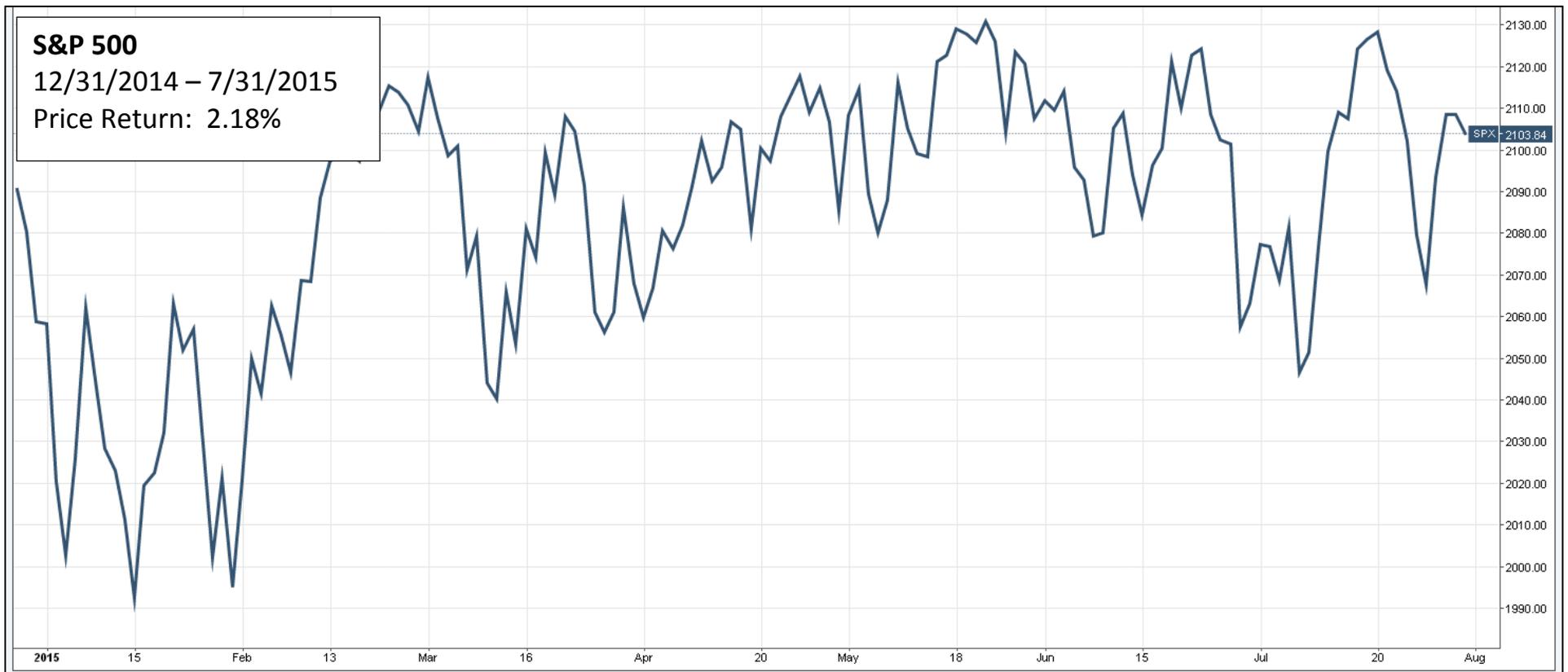


January - February: Domestic growth and the US Dollar were strong while fears of deflation in Europe and possible Greek exit from the Euro rile markets.

March: Greater volatility in the US domestic market as the dollar continued to rise; the Fed indicated it might raise rates later than expected due to weak export growth and declining inflation. The Eurozone's first round of quantitative easing boosted stocks; sovereign debt yields remained incredibly low.

April - June: US Dollar and oil prices stabilized. NASDAQ reached its 2000 bubble high but quickly retreated. Nations around the world continue to lower interest rates. German 10-year bond yields turn positive. Stock volatility increases over Fed comments on valuation, Greek bailout negotiations. China's domestic stock market rockets.

July: Volatility stages a return over Greek referendum and a Chinese stock market crash.





ROCHESTER TRUST FUNDS

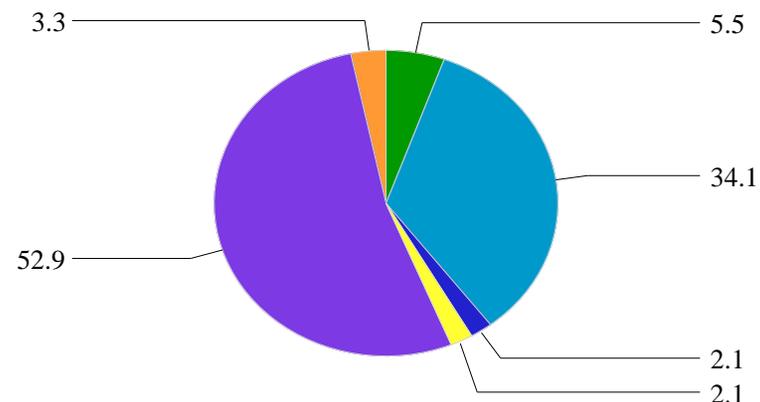
5233001215

Reporting Period Ending: July 31, 2015

Charter Trust Company

Asset Allocation

	Market value	% of Mkt val
Intl. Equity	73,701	3.3
Large Cap	1,169,681	52.9
Mid Cap	47,205	2.1
Small Cap	46,760	2.1
Fixed Income	753,843	34.1
Short Term Cash	121,225	5.5
Total	2,212,416	100.0



Largest Holdings Detail

	Classification	Unit cost	Total cost	Price	Market value	Accrual	% of Mkt val	Unrealized gain loss
GOVERNMENT II MONEY MARKET FUN	Money Market Fds	1.00	121,224.29	1.000	121,224.29	.94	5.5	.00
VANGUARD GNMA FD ADM #536	GNMA Funds	10.42	80,303.58	10.710	82,525.08	158.21	3.7	2,221.50
VANGUARD MID CAP INDEX FD #859	Mid Cap Growth	15.47	20,777.49	35.150	47,204.80	.00	2.1	26,427.31
ISHARES CORE S&P SMALL-CAP ETF	Small Cap Core	50.19	20,076.96	116.900	46,760.00	.00	2.1	26,683.04
NIKE INC CL B	Consumer Discretionary	29.50	10,621.44	115.220	41,479.20	.00	1.9	30,857.76
HARTFORD FINL SVCS GROUP INC	Financials	21.17	17,994.24	47.550	40,417.50	.00	1.8	22,423.26
LOWES COS INC	Consumer Discretionary	27.23	13,617.00	69.360	34,680.00	140.00	1.6	21,063.00
STRYKER CORP 4.375% 1/15/20	Corporate Bonds	100.11	30,033.90	109.835	32,950.50	58.33	1.5	2,916.60
SHELL INTL FIN 4.300% 9/22/19	Corporate Bonds	100.89	30,266.70	109.118	32,735.40	462.25	1.5	2,468.70
JOHNSON CONTROLS INC	Consumer Discretionary	31.25	21,876.09	45.560	31,892.00	.00	1.4	10,015.91
U.S. TREASURY NOTES 3.250% 7/3	US Treasury Notes &	99.56	29,868.75	102.852	30,855.60	2.65	1.4	986.85
All Others			1,216,194.08		1,663,319.79	5,549.21	75.4	447,125.71
Total			1,612,854.52		2,206,044.16	6,371.59	100.0	593,189.64



ROCHESTER TRUST FUNDS

5233001215

Reporting Period Ending: July 31, 2015

Charter Trust Company

Summary Investment Performance: Seven Month Period

Beginning market value	2,250,752.55
Beginning accrued income	7,262.37
Beginning portfolio value	2,258,014.92
Contributions	.00
Withdrawals	-45,228.66
Income earned	31,821.70
Gain - Loss	-32,192.21
Ending market value	2,206,044.16
Ending accrued income	6,371.59
Ending portfolio value	2,212,415.75
Total earnings	-370.51

Performance

Total Fund	-.01
Domestic Equity	-.64
Intl. Equity	-1.16
Equity	-.77
S&P 500 Index Simple Price Index 2.18%	3.35
MSCI EAFE (US\$ & Net) Index	7.72
Fixed Income	1.35
Barclays Aggregate Bond Index	.59

Top 10 Performers

	Market value	% of Mkt val	Return
LILLY ELI & CO	29,579	1.3	24.13
GOOGLE INCORPORATED CLASS	23,013	1.0	23.90
NIKE INC CL B	41,479	1.9	20.48
BARD CR INC	29,498	1.3	18.47
HARTFORD FINL SVCS GROUP	40,418	1.8	15.02
NOVARTIS AG ADR	26,456	1.2	14.84
ABBOTT LABS	20,372	.9	14.26
JPMORGAN CHASE & CO	27,412	1.2	11.63
THERMO FISHER SCIENTIFIC	27,906	1.3	11.61
ECOLAB INC.	23,162	1.0	11.43

Bottom 10 Performers

	Market value	% of Mkt val	Return
MARATHON OIL CORP	19,749	.9	-24.54
MATTEL INC	10,445	.5	-22.76
NORFOLK SOUTHERN CORP	21,083	1.0	-22.12
DU PONT E I DE NEMOURS &	16,728	.8	-20.24
CHEVRON CORPORATION	29,375	1.3	-19.42
KNOWLES CORPORATION	5,715	.3	-19.11
INTEL CORP	14,475	.7	-19.03
FRANKLIN RESOURCES INC	20,498	.9	-17.16
ARCELORMITTAL SA LUXEMBOU	4,510	.2	-16.54
WAL-MART STORES INC	21,594	1.0	-15.09



ROCHESTER TRUST FUNDS

5233001215

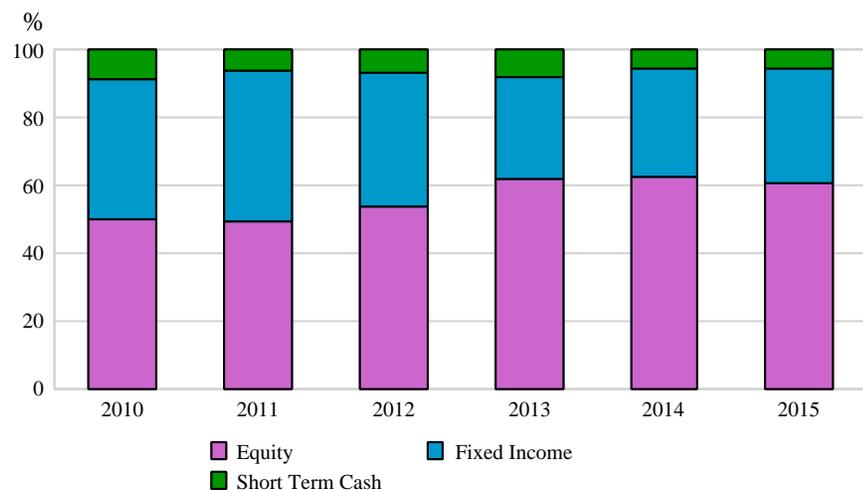
Reporting Period Ending: July 31, 2015

Charter Trust Company

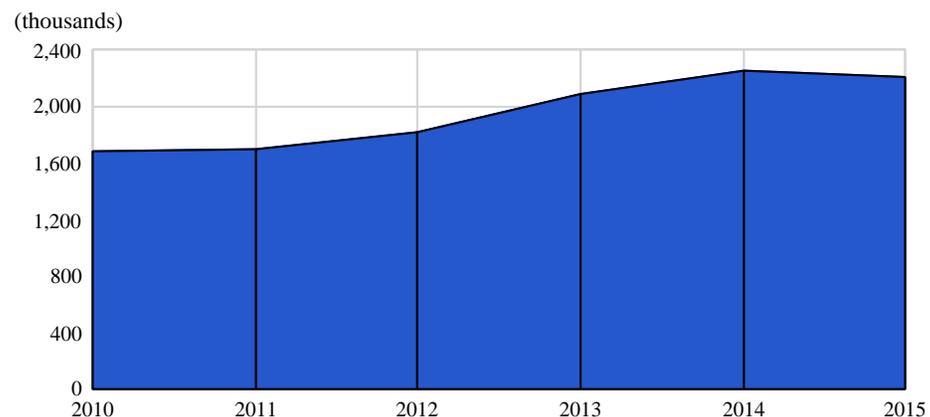
Annual Portfolio Values

	Consolidated	Jan 2010- Dec 2010	Jan 2011- Dec 2011	Jan 2012- Dec 2012	Jan 2013- Dec 2013	Jan 2014- Dec 2014	Jan 2015- Jul 2015
Beginning Market Value	1,572,599.82	1,572,599.82	1,678,309.57	1,700,910.78	1,823,720.07	2,095,946.46	2,258,014.92
Net Contributions/Withdrawals	-212,444.31	-43,875.90	-30,550.34	-41,489.60	-42,169.29	-9,130.52	-45,228.66
Income Received	287,907.36	48,563.75	50,069.43	53,551.60	50,919.20	52,981.68	31,821.70
Total Earnings	852,260.24	149,585.65	53,151.55	164,298.89	314,395.68	171,198.98	-370.51
Ending Market Value	2,212,415.75	1,678,309.57	1,700,910.78	1,823,720.07	2,095,946.46	2,258,014.92	2,212,415.75
Total Return	8.52	9.77	3.17	9.78	17.49	8.11	-.01

Annual Allocation Graph



History of Assets Growth Graph





Account Holding Details

Rochester Trust Funds

Asset	Units	Price	Market Value	Gain/Loss	Est. Income	Yield	% Total
Cash							
U.S. Gov. Money Market Funds							
Government II Money Market Fund 033	152,103	1.00	152,102.66	0.00	15.51	0.01	6.94
Total U.S. Gov. Money Market Funds			\$152,102.66	\$0.00	\$15.51	0.01%	6.94%
Total Cash			\$152,102.66	\$0.00	\$15.51	0.01%	6.94%
Fixed Income							
U.S. Treasury Bonds And Notes							
U.S. Treasury Notes 3.250% 7/31/16	30,000	102.85	30,855.60	986.85	975.00	3.16	1.41
Total U.S. Treasury Bonds And Notes			\$30,855.60	\$986.85	\$975.00	3.16%	1.41%
Government Agency Bonds/Notes							
FFCB 2.030% 8/14/19	30,000	102.44	30,731.70	757.89	609.00	1.98	1.40
FHLB 0.625% 12/28/16	10,000	100.09	10,009.20	44.00	62.50	0.62	0.46
FHLB 1.000% 7/30/18	30,000	99.51	29,853.30	-123.79	300.00	1.00	1.36
Total Government Agency Bonds/Notes			\$70,594.20	\$678.10	\$971.50	1.38%	3.22%
GNMA, FNMA, FHLMC Pools							
FHLMC Gd PI# B19343 5.500% 5/01/20	1,801	106.35	1,915.81	104.23	99.08	5.17	0.09
FHLMC PL #g12688 5.500% 6/01/22	2,569	109.23	2,806.44	226.80	141.31	5.04	0.13
FNMA Mtg Pass 6.000% 5/01/16	303	100.18	303.76	2.35	18.19	5.99	0.01
FNMA Mtg Pass 6.500% 4/01/16	30	100.40	29.93	-0.22	1.94	6.47	0.00
Total GNMA, FNMA, FHLMC Pools			\$5,055.94	\$333.16	\$260.52	5.15%	0.23%
U.S. Corporate Bonds & Notes							
AT&T Inc 2.400% 8/15/16	25,000	101.31	25,327.75	143.00	600.00	2.37	1.16
Bank of New York 2.100% 8/01/18	25,000	101.23	25,307.25	159.75	525.00	2.07	1.15
Burlington North San 3.400% 9/01/24	30,000	98.90	29,670.00	-570.00	1,020.00	3.44	1.35
Dell Inc 2.300% 9/10/15	15,000	100.06	15,009.45	37.05	345.00	2.30	0.68

Asset	Units	Price	Market Value	Gain/Loss	Est. Income	Yield	% Total
Fixed Income							
U.S. Corporate Bonds & Notes (continued)							
General Elec Cap Cor 1.600% 11/20/17	30,000	100.71	30,212.10	215.70	480.00	1.59	1.38
Hewlett Packard CO 3.000% 9/15/16	30,000	101.81	30,542.10	473.40	900.00	2.95	1.39
Home Depot Inc 5.400% 3/01/16	30,000	102.76	30,829.20	1,479.30	1,620.00	5.25	1.41
Intel Corp 1.350% 12/15/17	30,000	99.97	29,990.40	93.90	405.00	1.35	1.37
Mattel Inc 3.150% 3/15/23	30,000	97.69	29,306.40	-908.10	945.00	3.22	1.34
Newmont Mining Corp 3.500% 3/15/22	30,000	91.35	27,403.50	-2,993.70	1,050.00	3.83	1.25
Shell Intl Fin 4.300% 9/22/19	30,000	109.12	32,735.40	2,468.70	1,290.00	3.94	1.49
Stryker Corp 4.375% 1/15/20	30,000	109.84	32,950.50	2,916.60	1,312.50	3.98	1.50
Sysco Corp 2.600% 6/12/22	30,000	97.63	29,289.90	-937.50	780.00	2.66	1.34
Total U.S. Corporate Bonds & Notes			\$368,573.95	\$2,578.10	\$11,272.50	3.06%	16.81%
Foreign Corporate Bonds							
Rio Tinto Fin USA 2.250% 12/14/18	25,000	100.12	25,030.50	-48.00	562.50	2.25	1.14
Total Foreign Corporate Bonds			\$25,030.50	\$-48.00	\$562.50	2.25%	1.14%
Fed Taxable Muni Notes/Bonds							
Floyd Cnty GA Wtr Rv 3.375% 11/01/17	25,000	105.15	26,288.25	1,200.72	843.75	3.21	1.20
New York NY BAB 4.047% 10/01/20	15,000	107.29	16,093.50	1,013.96	607.05	3.77	0.73
Total Fed Taxable Muni Notes/Bonds			\$42,381.75	\$2,214.68	\$1,450.80	3.42%	1.93%
Domestic Preferred Stock							
AFLAC Inc PFD 5.50% 9/15/52	1,000	25.33	25,325.30	425.30	1,375.00	5.43	1.16
Entergy AR PFD 4.9% 12/1/52	1,200	24.95	29,939.04	-140.04	1,470.00	4.91	1.37
Tennessee Valley Authority 3.360%	966	24.44	23,608.27	-1,546.37	955.37	4.05	1.08
Total Domestic Preferred Stock			\$78,872.61	\$-1,261.11	\$3,800.37	4.82%	3.60%
Taxable Fixed Income Funds							
Vanguard GNMA Fd Adm #536	7,705	10.71	82,525.08	2,221.50	2,026.53	2.46	3.76
Total Taxable Fixed Income Funds			\$82,525.08	\$2,221.50	\$2,026.53	2.46%	3.76%
Closed-End Fixed Income (Tax)							
iShares JP Morgan Emerging Bond Fund	150	107.94	16,191.00	526.50	730.95	4.51	0.74
iShares S&P Citigroup Int'l Treas Bd	100	90.78	9,078.00	-1,240.88	59.20	0.65	0.41

Asset	Units	Price	Market Value	Gain/Loss	Est. Income	Yield	% Total
Fixed Income							
Total Closed-End Fixed Income (Tax)			\$25,269.00	-\$714.38	\$790.15	3.13%	1.15%
Total Fixed Income			\$729,158.63	\$6,988.90	\$22,109.87	3.03%	33.26%
Equity							
Consumer Discretion							
Johnson Controls Inc	700	44.62	31,234.00	9,357.91	728.00	2.33	1.42
Lowes Cos Inc	500	74.37	37,185.00	23,568.00	560.00	1.51	1.70
Mattel Inc	450	22.51	10,129.50	-8,860.05	684.00	6.75	0.46
Nike Inc CL B	360	114.96	41,385.60	30,764.16	403.20	0.97	1.89
V F Corp	280	75.58	21,162.40	-332.33	358.40	1.69	0.97
Total Consumer Discretion			\$141,096.50	\$54,497.69	\$2,733.60	1.94%	6.44%
Consumer Staples							
Kimberly Clark Corp	250	115.37	28,842.50	16,024.33	880.00	3.05	1.32
Pepsico Inc	277	98.99	27,420.23	22,672.05	778.37	2.84	1.25
Wal-Mart Stores Inc	300	68.57	20,571.00	15,433.23	588.00	2.86	0.94
Total Consumer Staples			\$76,833.73	\$54,129.61	\$2,246.37	2.92%	3.50%
Energy							
Chevron Corporation	332	80.91	26,862.12	19,506.24	1,420.96	5.29	1.23
Exxon Mobil Corp	300	76.23	22,869.00	11,939.35	876.00	3.83	1.04
Marathon Oil Corp	940	16.23	15,256.20	-7,534.07	789.60	5.18	0.70
Spectra Energy Corp	550	28.96	15,928.00	4,089.81	814.00	5.11	0.73
Total Energy			\$80,915.32	\$28,001.33	\$3,900.56	4.82%	3.69%
Financials							
Blackrock Inc CL A	77	323.26	24,891.02	10,247.85	671.44	2.70	1.14
Franklin Resources Inc	450	43.27	19,471.50	1,566.50	270.00	1.39	0.89
Hartford Finl Svcs Group Inc	850	49.20	41,820.00	23,825.76	714.00	1.71	1.91
JPMorgan Chase & CO	400	67.60	27,040.00	9,278.33	704.00	2.60	1.23
Marsh & McLennan Cos Inc	425	57.67	24,509.75	14,514.86	527.00	2.15	1.12
State Street Corp	250	77.95	19,487.50	1,865.90	340.00	1.74	0.89
Wells Fargo & CO	450	57.06	25,677.00	21,615.75	675.00	2.63	1.17

Asset	Units	Price	Market Value	Gain/Loss	Est. Income	Yield	% Total
Equity							
Total Financials			\$182,896.77	\$82,914.95	\$3,901.44	2.13%	8.34%
Health Care							
Abbott Labs	400	49.84	19,936.00	10,640.97	384.00	1.93	0.91
Abbvie Inc	400	68.59	27,436.00	17,356.33	816.00	2.97	1.25
Bard CR Inc	150	200.53	30,079.50	20,084.30	144.00	0.48	1.37
Baxter Intl Inc	225	40.14	9,031.50	-290.00	103.50	1.15	0.41
Lilly Eli & CO	350	83.77	29,319.50	12,987.47	700.00	2.39	1.34
McKesson Corporation	125	215.51	26,938.75	22,166.11	140.00	0.52	1.23
Novartis AG ADR	255	103.00	26,265.00	13,191.61	576.05	2.19	1.20
Thermo Fisher Scientific Inc.	200	133.73	26,746.00	21,146.40	120.00	0.45	1.22
Total Health Care			\$195,752.25	\$117,283.19	\$2,983.55	1.52%	8.93%
Industrials							
3M CO	200	145.87	29,174.00	17,646.90	820.00	2.81	1.33
Dover Corp	250	62.78	15,695.00	3,307.39	420.00	2.68	0.72
Emerson Electric CO	300	49.73	14,919.00	1,565.38	564.00	3.78	0.68
General Elec CO	800	25.73	20,584.00	10,148.91	736.00	3.58	0.94
Illinois Tool Works Inc	200	88.85	17,770.00	8,615.94	440.00	2.48	0.81
Norfolk Southern Corp	250	81.50	20,375.00	10,842.90	590.00	2.90	0.93
United Technologies Corp	100	98.21	9,821.00	6,419.30	256.00	2.61	0.45
Waste Mgmt Inc DEL	500	52.60	26,300.00	9,065.02	770.00	2.93	1.20
Total Industrials			\$154,638.00	\$67,611.74	\$4,596.00	2.97%	7.05%
Information Technology							
CISCO Systems Inc	700	27.80	19,460.00	2,715.34	588.00	3.02	0.89
E M C Corp Mass	800	26.15	20,920.00	6,920.98	368.00	1.76	0.95
Google Incorporated Class A	35	694.04	24,291.40	8,829.16	0.00	0.00	1.11
Intel Corp	500	28.36	14,180.00	3,034.75	480.00	3.39	0.65
Microsoft Corp	500	46.61	23,305.00	19,095.36	620.00	2.66	1.06
Oracle Corporation	525	39.53	20,753.25	9,712.26	315.00	1.52	0.95
Paychex Inc	550	48.01	26,405.50	11,631.93	924.00	3.50	1.20
Qualcomm Inc	335	61.18	20,495.30	-4,545.92	643.20	3.14	0.93

Asset	Units	Price	Market Value	Gain/Loss	Est. Income	Yield	% Total
Equity							
Total Information Technology			\$169,810.45	\$57,393.86	\$3,938.20	2.32%	7.75%
Materials							
Ball Corp	300	70.65	21,195.00	16,007.10	156.00	0.74	0.97
Du Pont E I DE Nemours & CO	300	53.15	15,945.00	1,404.62	456.00	2.86	0.73
Ecolab Inc.	200	114.86	22,972.00	15,892.38	264.00	1.15	1.05
Total Materials			\$60,112.00	\$33,304.10	\$876.00	1.46%	2.74%
Telecommunication							
At & T Inc	320	34.36	10,995.20	1,308.64	601.60	5.47	0.50
Verizon Communications	300	47.44	14,232.00	2,306.23	660.00	4.64	0.65
Total Telecommunication			\$25,227.20	\$3,614.87	\$1,261.60	5.00%	1.15%
Utilities							
Nextera Energy Inc	200	109.07	21,814.00	9,709.53	616.00	2.82	1.00
Sempra Energy	275	104.90	28,847.50	14,695.61	770.00	2.67	1.32
Total Utilities			\$50,661.50	\$24,405.14	\$1,386.00	2.74%	2.31%
International							
iShares FTSE China 25 Index Fund	250	38.45	9,612.50	1,960.65	188.75	1.96	0.44
iShares MSCI EAFE Index Fund	200	62.84	12,568.00	-717.99	339.20	2.70	0.57
iShares MSCI Emerging Mkts Index Fd	790	34.33	27,120.70	-4,040.59	660.44	2.44	1.24
iShares MSCI Pacific Ex - Japan Fd	272	40.14	10,918.08	2,666.56	566.85	5.19	0.50
iShares MSCI South Africa Idx	155	58.29	9,034.95	-942.38	212.97	2.36	0.41
Total International			\$69,254.23	\$-1,073.75	\$1,968.21	2.84%	3.16%
Domestic Funds							
iShares Core S&P Small-cap ETF	350	115.12	40,292.00	23,342.02	541.80	1.34	1.84
Vanguard Equity Income Fd Adm # 565	331	64.70	21,396.23	3,424.01	592.28	2.77	0.98
Vanguard Mid Cap Index Fd #859	1,200	35.04	42,048.49	24,415.91	460.81	1.10	1.92
Total Domestic Funds			\$103,736.72	\$51,181.94	\$1,594.89	1.54%	4.73%
Total Equity			\$1,310,934.67	\$573,264.67	\$31,386.41	2.39%	59.80%
Grand Total			\$2,192,195.95	\$580,253.56	\$53,511.79	2.44%	100.00%



ROCHESTER TRUST FUNDS-EXPENDABLE

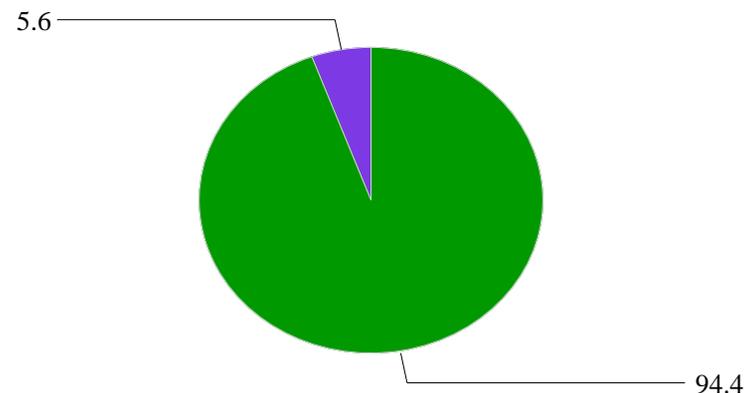
8000006178

Reporting Period Ending: July 31, 2015

Charter Trust Company

Asset Allocation

	Market value	% of Mkt val
■ Large Cap	5,294	5.6
■ Short Term Cash	88,947	94.4
Total	94,241	100.0



Largest Holdings Detail

	Classification	Unit cost	Total cost	Price	Market value	Accrual	% of Mkt val	Unrealized gain loss
GOVERNMENT II MONEY MARKET FUN	Money Market Fds	1.00	83,944.15	1.000	83,944.15	.62	89.1	.00
ISHARES CORE S&P 500 ETF	Large Cap Core	206.61	5,165.25	211.760	5,294.00	.00	5.6	128.75
LAKE SUNAPEE BANK MONEY MARKET	Money Market Fds	1.00	5,000.00	1.000	5,000.00	2.12	5.3	.00
Total			94,109.40		94,238.15	2.74	100.0	128.75



ROCHESTER TRUST FUNDS-EXPENDABLE

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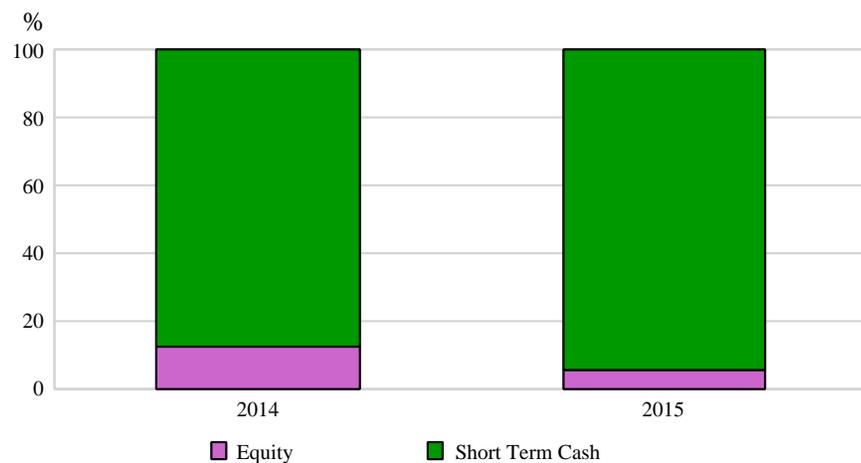
Reporting Period Ending: July 31, 2015

Charter Trust Company

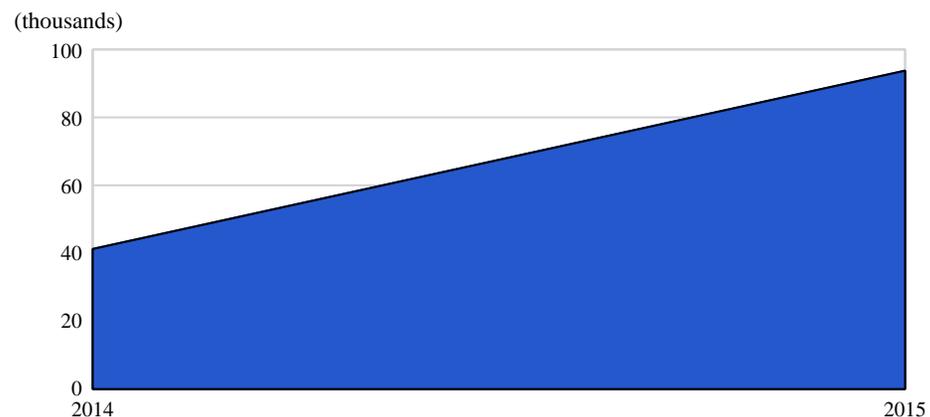
Annual Portfolio Values

	Consolidated	Sep 2014- Dec 2014	Jan 2015- Jul 2015
Beginning Market Value	.00	.00	41,255.68
Net Contributions/Withdrawals	94,008.47	41,217.55	52,790.92
Income Received	100.93	29.20	71.73
Total Earnings	232.42	38.13	194.29
Ending Market Value	94,240.89	41,255.68	94,240.89
Total Return	.47	.09	.38

Annual Allocation Graph



History of Assets Growth Graph





Account Holding Details

Rochester Trust Funds-expendable

Asset	Units	Price	Market Value	Gain/Loss	Est. Income	Yield	% Total
Cash							
Taxable Money Market Funds							
Lake Sunapee Bank Money Market	5,000	1.00	5,000.00	0.00	25.00	0.50	5.31
Total Taxable Money Market Funds			\$5,000.00	\$0.00	\$25.00	0.50%	5.31%
U.S. Gov. Money Market Funds							
Government II Money Market Fund 033	83,866	1.00	83,865.80	0.00	8.55	0.01	89.12
Total U.S. Gov. Money Market Funds			\$83,865.80	\$0.00	\$8.55	0.01%	89.12%
UnInvested Cash							
Income Cash	317	1.00	316.59	0.00	0.00	0.00	0.34
Principal Cash	-317	1.00	-316.59	0.00	0.00	0.00	-0.34
Total UnInvested Cash			\$0.00	\$0.00	\$0.00		0.00%
Total Cash			\$88,865.80	\$0.00	\$33.55	0.04%	94.43%
Equity							
Domestic Funds							
iShares Core S&P 500 ETF	25	209.57	5,239.25	74.00	105.50	2.01	5.57
Total Domestic Funds			\$5,239.25	\$74.00	\$105.50	2.01%	5.57%
Total Equity			\$5,239.25	\$74.00	\$105.50	2.01%	5.57%
Grand Total			\$94,105.05	\$74.00	\$139.05	0.15%	100.00%

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Non-Union Employment Policy Handbook & Merit Plan Amendments

Date Submitted: September 3, 2015

Name of Person Submitting Item: City Manager Fitzpatrick

E-mail Address: dan.fitzpatrick@rochesternh.net

Meeting Date Requested: September 8, 2015

Issue Summary Statement:

The City Manager is recommending amendments to the documents that govern the employment of the City's non-unionized employees. The amendments proposed are based upon recent changes bargained within several of the collective bargaining agreements (CBAs) that cover the City's unionized personnel. These amendments are detailed in the attached Non-Union Employment Policy Handbook as well as the Classification, Compensation, Merit and Evaluation Plan documents.

Summary of proposed amendments:

1. Paid Time Off (PTO) – salaried employees hired after November 1, 2015 would have vacation leave, sick leave, family sick leave and personal leave combined into a single bank of PTO. This bank would be a total of 30 days annually and any unused PTO cannot be carried forward (use-it-or-lose-it).
2. Performance Evaluation Dates – The deadlines for carrying out performance evaluations would be changed to match the dates stipulated in the majority of the CBAs.
3. Top of Grade Merit Pay – employees at the top of their salary range would be eligible for a lump sum merit payment of up to 2% (reduced from 5%).
4. Vacation – hourly employees hired after November 1, 2015 would not be able to carry forward any unused vacation leave (use-it-or-lose-it).
5. Health Insurance – The Health Maintenance Organization plan offering at 80% City payment of annual premiums will be eliminated on July 1, 2017. A Site-of-Service plan offering will be available at 100% City payment of annual premiums on July 1, 2015, reduced to 93% City payment of annual premiums on July 1, 2016, reduced to 87% City payment of annual premiums on July 1, 2017 and reduced to 80% City payment of annual premiums on July 1, 2018.
6. Merit Adjustment Range – The annual merit adjustment range maximum shall not exceed 4% (reduced from 5%).
7. Extraordinary Bonus – The City Manager may award up to a 2% annual bonus for extraordinary service. This bonus will not be added to the employee's base wages.

Recommended Action:

Approval of recommended changes to the Non-Union Employment Policy Handbook as well as the Classification, Compensation, Merit and Evaluation Plan documents.

NON-UNION EMPLOYMENT POLICY HANDBOOK

CITY OF ROCHESTER, NH

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EMPLOYMENT POLICY HANDBOOK

CITY OF ROCHESTER, NH

ARTICLE I

PURPOSE OF RULES AND REGULATIONS

It is the purpose of these Rules and Regulations to give effect to the provisions of the Rochester City Charter providing for a Merit Plan for the City of Rochester. These Rules and Regulations shall be applied in accordance with the purposes of the Charter, which are interpreted in the Plan as follows:

1. To provide for the establishment of a merit system of personnel administration.
2. To provide for classification, compensation, selection, training, promotion, discipline, vacations, and any other matters necessary to the maintenance of efficient service and the improvement of working conditions.
3. To provide for a Personnel Advisory Board.

ARTICLE II

AMENDMENT OF RULES

The City Manager may amend these Rules and Regulations from time to time as deemed suitable and necessary to carry out the provisions of the City Charter by submission of such amendments to the City Council. An amendment shall become effective upon a majority vote of the City Council taken within sixty (60) days of amendment submittal. Written request for re-classification of existing positions or the classification of new positions shall be submitted to the Personnel Advisory Board for review and recommendation to the City Manager. The Board shall make a written recommendation to the City Manger, with a copy submitted to the City Council, within 90 days of the request. Only one (1) request for re-classification, for the same position, shall be considered per year.

ARTICLE III

DEFINITIONS

For the purposes of these Rules and Regulations, the following words and terms shall have the meanings indicated below:

APPOINTING AUTHORITY shall mean the City Manager or Department Head, who shall have the authority to hire and/or terminate employment of persons in accordance with provisions of the City charter and the Personnel Rules and Regulations.

CLASSIFICATION PLAN shall mean the organization of positions into groups or classes on the basis of the duties and responsibilities of the position and the knowledge and skill necessary for adequate performance of the duties of the position.

DEMOTION shall mean a change of the employment status of an employee from a position in one class to a position in another class having a lower maximum salary rate.

PROMOTION shall mean a change of employment status of an employee from a position to another class having a higher maximum salary rate.

EMPLOYEE shall mean a person who has been appointed to a position in the City service in accordance with the Personnel Rules and Regulations.

FULL-TIME REGULAR EMPLOYEE shall mean an employee who works thirty-five (35) or more hours per week for twelve (12) or more consecutive calendar months in any job classification established by the City as a regular position.

PART-TIME REGULAR EMPLOYEE shall mean an employee who works less than thirty-five (35) hours per week and who is retained to work twelve or more consecutive calendar months in any job classification established by the City as a regular position.

FULL-TIME TEMPORARY OR SEASONAL EMPLOYEE shall mean an employee who works thirty-five (35) or more hours per week for less than twelve (12) consecutive calendar months in any job classification established by the City as a seasonal or temporary position.

PART-TIME TEMPORARY EMPLOYEE shall mean an employee who works less than thirty-five (35) hours per week for less than twelve (12)

consecutive calendar months in any job classification established by the City as a seasonal or temporary position.

EXEMPT EMPLOYEE An employee shall be deemed to be exempt if the responsibilities of the position conform to the FLSA regulations governing exempt status employees.

HOURLY EMPLOYEE An hourly employee shall be compensated for each hour of work performed at an hourly rate as stipulated in the Pay Plan of the City of Rochester for the particular position and pay step.

PROBATIONARY PERIOD a working test period of twelve (12) consecutive months during which a probationary employee is required to demonstrate fitness for the duties of the position to which the employee is appointed.

PERFORMANCE EVALUATION An annual or more frequent evaluation of an employee based upon the rating of an employee by a superior(s) relating to work habits, general performance, job accomplishments, and other employment factors and shall include establishment of work expectations to be accomplished for the next performance evaluation.

ANNIVERSARY DATE shall mean the date of hire.

PROMOTION DATE shall mean the date the employee started his/her present position.

WORK WEEK The period between midnight on Sunday to midnight the following Saturday.

PRIVATE DUTY WORK ASSIGNMENTS – Work assignments where all wage and benefits costs to the employee’s department are reimbursed by a third party on a flat rate or per hour basis.

PAID TIME OFF (PTO) – A policy that combines vacation, sick, family sick and personal time off into a single bank of non-cumulative days for employees to use to take paid time off from work. The PTO policy in this handbook applies to exempt employees hired after November 1, 2015.

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ARTICLE IV

PERSONNEL RULES AND REGULATIONS

STATUS OF PRESENT EMPLOYEES: Any person holding a full-time or part-time regular position of employment in the City’s service, upon the adoption of these Rules and Regulations, shall assume the status of the position held, and shall be presumed to have been appointed in accordance with these Personnel

Rules and Regulations and shall retain all benefits accrued as of the adoption of the Rules and Regulations.

PERSONNEL OFFICER: The City Manager shall be the Personnel Officer of the City of Rochester except as he may delegate such duties to another specific individual. Further, the City Manger may delegate limited aspects of the personnel function to City officers, Department Heads, or agents of the City. Duties of the Personnel Officer shall be defined as the administration of all Personnel Rules and Regulations contained herein. The Personnel Officer may waive provisions of the Merit Plan when deemed necessary for the proper administration of the plan. The Personnel Officer shall make findings of fact and state the reasoning for the change in provisions, in writing, for each such waiver.

ARTICLE V

EMPLOYMENT

Section 1: ELIGIBILITY

Employees shall be selected without discrimination as to sex, age, race, color, national origin, creed, religion, political affiliations or handicap from the best qualified persons applying for said employment, preference being given to citizens of the City of Rochester when all other qualifications are equal.

Section 2: SELECTION

Within the limits of time during which a position must be filled, there shall be as wide a search for qualified candidates as is practicable. The character of this search will vary from position to position, but usually shall include: advertising; allowing at least a seven (7) day application period; internal posting in all departments; posting open employment examinations; contact with State and other appropriate employment offices; and contact with special sources of information in each case.

Section 3: APPOINTMENT

After completing all procedures as the appointing authority may determine as relevant, necessary, and within the limits of the law, selection shall be made from among those persons who have qualified for appointment.

Section 4: PROMOTION

Present employees shall be given maximum opportunity for advancement in the service of the City. Present employees shall be given first consideration in filling a vacancy and shall be given training opportunities to qualify for promotion. It is recognized that from time to time, the good of the service may require that a vacancy be filled from outside the service.

Section 5: PROBATION

The probationary period shall be regarded as an integral part of the appointment process and shall be utilized for closely observing the employee's work, for securing the most effective adjustment of a new employee to his/her position, and for rejecting any employee whose performance does not meet the required work standards. All original and promotional appointments shall be for a probationary period of not less than twelve (12) consecutive calendar months. At a minimum, each probationary employee shall receive a six (6) month performance evaluation. In cases of original employment by the City, during the probationary period an employee may be dismissed at any time without the right of appeal or hearing in any manner. An employee dismissed during the probationary period from a position to which he/she was promoted, shall be reinstated to his/her former position within six (6) months unless charges are filed and he/she is discharged for cause not related to performance in the promoted position. The provisions of this section shall apply to full-time regular and part-time regular employees.

Section 6: TRAINING

In order that employees may perform their work more efficiently and be able to qualify for positions of increasing difficulty and responsibility, Department Heads and/or the Personnel Officer shall develop and implement educational training programs, as they deem appropriate.

Section 7: TRANSFER

If an employee, possessing the qualifications necessary to fill a vacant position within the employ of the City, wishes to be transferred from his/her present department to the department with the vacancy, the employee shall notify the Personnel Officer. Said employee shall be considered for the appointment by the appointing authority in the best interests of the City.

ARTICLE VI

CLASSIFICATION AND COMPENSATION

Section 1: CLASSIFICATION

There shall be a Classification Plan for all positions of service in the City. For each class of positions within the City, this Plan shall establish a Class Title, a Statement of Duties, Authority and Responsibility thereof, and the qualifications necessary or desirable for the satisfactory performance of the duties of said class. The Classification Plan shall be appended to and made a part of the Merit Plan.

Section 2: PAY PLAN

The Personnel Officer shall be responsible for the development and inclusion of a uniform and equitable Pay Plan, which shall consist of minimum and maximum rates of pay for each class of position and such intermediate steps considered necessary and equitable. Salary ranges shall be linked directly with

the Classification Plan and shall be determined with due regard to: ranges of pay for other classes; requisite qualifications; prevailing rates of pay for comparable work in other private and public employment within the Rochester area; cost of living factors; suggestions from Department Heads; maintenance and other benefits received by employees; the financial ability of the City; and other economic considerations. Further, all Pay Plans of the City shall take into consideration conditions of merit and seek to reward those employees who have performed meritorious service for the City.

Section 3: COMPENSATION ADJUSTMENT

The compensation of each employee shall be reviewed annually by his/her department head, or by the City Manager in the case of department heads, to determine if an increase in pay is to be made in accordance with the established City's Merit Pay Plan for non-union employee. Any increase in pay will be based upon and in conjunction with the employee's annual performance evaluation. Performance evaluations for all non-union employees must be completed and reviewed with individual employees by March 15, of each fiscal year. All performance based pay increases will be effective on the first pay period in July of each fiscal. New employees hired after February 1 shall not be entitled to a wage increase on the first July 1 subsequent to their hiring. The pay schedule of wages paid to employees shall be governed by the Pay Plan of the City of Rochester, which may be upgraded from time to time by the City Council in conjunction with the annual budget, as a rule, upgrades in the Pay Plan shall be guided by the increases in the Boston-Brockton-Nashua, MA-NH-ME-CT All Items 1982-84=100 (R)=Revised (CPI-U) consumer price index for wages.

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Any merit salary increase so awarded shall be based upon a rating of employees by their superior using a systematic and formal evaluation process. Performance found to be meritorious shall be certified by the supervisor and a pay adjustment made in accordance with the Merit and Pay Plan.

Section 3a: COMPENSATION ADJ. – TOP OF GRADE PAY MERIT PAY

Employees at the top of their pay grade are eligible for a lump sum merit pay adjustment of up to 2.0% per year. This merit adjustment shall be awarded under the same provisions of merit pay within the pay grade ranges laid-out in Article VI, Section 3 above. This merit pay increase will not add to the base pay or the grade pay range of an employee for purposes of calculating any pay related benefits and is at the discretion of the City Manager.

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ARTICLE VII

HOURS OF WORK AND LEAVE

Section 1: HOURS OF WORK

The City Manager shall determine hours of employment with due consideration for the varying requirements of the different departments, and whenever possible, hours of employment for employees in the same class of the same work shall be uniform.

Section 2: OVERTIME AND COMPENSATORY TIME

All employees, with the exception of Department Heads, Deputies, Division Heads, and others exempt under the Fair Labor Standards Act (FLSA), shall be compensated for all hours of work over forty (40) hours per week at the rate of one and one half (1½) time the employee's regular hourly rate of pay. Employees may elect to be compensated with compensatory time at the rate of one and one half (1½) hours for each hour worked over forty (40) hours per week to be accumulated to a maximum of twenty (20) hours. Departments shall make every effort to ensure that extra hours worked on a particular day(s) be offset by hour-for-hour time off within the same workweek. All overtime must receive the prior approval of the Department head. If compensatory time is to be used to compensate for overtime hours, it must be agreed to by the employee and approved by the Department head in writing prior to the hours being worked. An hourly employee called back to work after normal work hours shall be paid one and one half (1½) times the employee's regular hourly rate of pay for a minimum of two (2) hours for each such call back.

Section 2a: PRIVATE DUTY ASSIGNMENTS

Private duty assignments shall be limited to non-exempt employees and shall be compensated at the rate of one and one-half (1 ½) times their regular hourly rate of pay not to exceed the top step of the patrol scale as listed in the IBPO (Police) collective bargaining agreement. Exempt employees may be allowed to work private duty assignments with no additional compensation.

Section 3: HOLIDAYS

City employees shall have the following paid holidays:

New Year's Day	Columbus Day
Martin Luther King Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

And such other days as may be designated from time to time by the City Manager. When a holiday falls on a Sunday, the following Monday shall be declared a

holiday for City employees. When a holiday falls on a Saturday, the preceding Friday shall be declared a holiday. If at all possible the holidays will coincide with the Rochester School calendar, at the City Manger's discretion. The provisions of this section shall apply to full-time regular employees and, on a pro-rata basis, to part-time regular employees. Shift employees whose duties require seven (7) days a week, twenty-four (24) hour coverage may receive lump sum compensation in lieu of days off for holidays. Police communications personnel are an example of this class of employee.

Section 4: VACATION

Employees hired prior to November 1, 2015: The provisions of this section shall apply to full-time regular employees and, on a pro-rata basis, to part-time regular employees who work a minimum of 40 hours a pay period. Applications for vacation leave shall be approved by the Department Head and shall be chosen based on seniority, except that no employee shall select more than two (2) weeks at one time until all employees have been given an opportunity to choose their preferred vacation time. Vacation time will be accrued during the probationary period but may not be taken until after successful completion of probation, except with approval of the employee's supervisor and the City Manager. Vacation time accrued in a year (based on anniversary date) shall be taken within the next following employment year, except when, upon application by an employee, the City Manager shall have granted an exception to this section. After commencement of the first year of continuous full-time employment, each employee shall accrue paid vacation time at the rate of ten-twelfths (10/12) of a day for each month of full-time employment during each employment year through and including the fifth (5th) employment year. After the commencement of the sixth (6th) year of full-time employment, each employee shall accrue paid vacation time at the rate of one and three-twelfths (1 3/12) days for each month of full-time employment during each employment year through and including the tenth (10th) employment year. After commencement of the eleventh (11th) year of full-time employment, each employee shall accrue paid vacation at the rate of one and eight-twelfths (1 8/12) days for each month of full-time employment during each employment year.

Illustrative Table:

0-5 years	10/12 th day/month	(2 weeks/year)
6-10 years	1 3/12 th day/month	(3 weeks/year)
11+ years	1 8/12 day/month	(4 weeks/year)

Non-Exempt (hourly) employees hired after November 1, 2015:

Each eligible employee shall be granted non-cumulative vacation days (see Illustrative table below) each year granted on the employee's anniversary date. Vacation days are to be used within the year they are granted.

Illustrative Table (hired after November 1, 2015):

<u>1-5 years</u>	<u>10 days/year</u>
<u>6-10 years</u>	<u>15 days/year</u>
<u>11 + years</u>	<u>20 days/year</u>

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Employees may opt to buy or sell vacation days in accordance with the Flexible Benefit Plan.

Section 5: SICK LEAVE

The provisions of this section shall apply to full-time regular employees and, on a pro-rata basis, to part-time regular employees. Sick leave shall be computed and accrued on a monthly basis, including the probationary period of an employee. Sick leave with pay shall be granted to all employees at the rate of one (1) day per calendar month worked, credited at the end of the month. Sick leave will be accumulated in accordance with the Flexible Benefit Plan.

Employees completing twelve (12) consecutive months of employment without taking sick leave will be granted one (1) non-accumulative personal day. Employees may, at their discretion and with Department head approval, sell their non-accumulative personal day during the annual open enrollment period. This provision relates only to the non-accumulative personal day awarded for non-use of sick leave for twelve (12) consecutive months. Personal days may be taken for any purpose except as substitution for suspension as a result of disciplinary action. Personal days must be scheduled and approved by the Department Head in accordance with the employee's preference and the needs of the Department, so long as at least forty eight (48) hours notice is provided.

Up to three additional days each year (non-accumulative from year to year) may be taken by an employee when the ill health of a member of the employee's immediate family requires the employee's care. For purposes of this section, an employee's immediate family shall be deemed to be the spouse, child, stepchild, mother, father, or other dependents living in the same household. An exception may be made by the Department head where extenuating circumstances exist.

Employees who terminate their employment through retirement shall be entitled to a lump sum payment for three-quarters of the number of accumulated days due at the rate of pay at the time of termination of service, not to exceed seventy-five percent of one hundred and twenty (120) days accumulated sick leave. For the purpose of this section, retirement shall be defined as having completed ten (10) consecutive years of service with the City of Rochester and being eligible to retire under the New Hampshire Retirement System or other retirement plan paid in part or in full by the City.

Employees who terminate their employment by voluntary resignation, and who have served at least ten (10) years with the City of Rochester, shall be entitled to a lump sum payment for one-half of the accumulated sick leave due them, at the employee's rate of pay at the time of termination, not to exceed fifty (50%) percent of one hundred and twenty (120) days accumulated sick leave. In the event of termination by reason of death, said payment in the amount of 50% of accrued sick leave shall be made to his/her beneficiary.

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Sick leave shall be considered a matter of grace and not a privilege and shall be allowed only in case of actual illness or to keep necessary medical appointment. Sick leave shall be used in minimum blocks of two (2) hours.

To receive compensation while absent on sick leave, the employee shall notify his/her Department head prior to the time set for beginning his/her daily duties or as may be specified by the Department Head. At the discretion of the Department head, a doctor's certificate may be required for absence due to illness in excess of three (3) days. If the Department head has a reasonable basis to believe or suspect an employee has abused sick leave privileges, he/she may require a doctor's certificate for an illness of less than three (3) days. Proof of illness or disability may be required at any time by the City Manager, Department Head, or Division Head.

Abuse of sick leave privilege may be cause for dismissal. Sick leave shall be recorded regularly in the personnel records and the personnel Officer shall review all sick leave records periodically and shall investigate cases, which indicate abuse of the privilege.

Section 5a: SICK LEAVE TRANSFER

The City Manager may grant a sick leave transfer to an employee if it is determined to be in the best interests of the City and if the following conditions are met.

1. The request must be in writing and for an extended illness of three or more week's duration.
2. The employee must first use all other available paid leave.
3. Employees recovering from a workers' compensation injury or illness are not eligible.
4. Employees who wish to donate sick leave must still have 30 days left after the donation is made and may donate no more than 5 days in one year.
5. Donations are strictly voluntary and anonymous.
6. Donations of leave under this section do not affect eligibility for receipt of a personal day for not using sick leave in a twelve-month period.

Section 6: WORKER'S COMPENSATION

An employee out of work due to a job-connected injury shall receive worker's compensation. The difference between the amount paid to the employee through worker's compensation and the employee's regular wage shall be paid to the employee by the City for a period of the first twenty (20) work days of said job connected injury; said amount shall not be charged against the employee's accumulated sick leave or vacation time. The actual payment of wages shall be a combination of the worker's compensation benefit as determined by the Department of Labor and a supplemental payment by the City which will be the difference between the worker's compensation payment and the employee's regular compensation, to be paid on a bi-weekly basis.

At the end of the twenty (20) day period of said job connected injury, the employee shall continue to receive both worker's compensation benefit and the difference between that benefit and the employee's regular compensation, except that the differential between the worker's compensation benefit and the employee's regular compensation shall be charged against the employee's

accrued sick leave, if any, and thereafter, against vacation leave. The employee may elect to receive only the worker's compensation benefit and decline to receive the differential between the worker's compensation benefit and the regular weekly compensation, so as to avoid the charge against sick leave or vacation leave.

After expiration of the twenty (20) day period, the Department head may order a complete physical and/or mental examination of said employee by two (2) registered physicians. If the report of their examination establishes the injury as one that permanently incapacitates said employee, application shall be made for retirement under the provision of the New Hampshire Retirement Law. The commencement of payment under the New Hampshire Retirement Law shall end the employer's obligation of payment on annual and/or accumulated sick leave and/or worker's compensation payments. Further, if it is determined by two register physicians selected by the Department head immediately after the employee is injured that said employee will not be able to return to his/her regular duties at any time in the future, the employer shall not be obligated to pay the difference between worker's compensation and the employee's regular salary for the time period of injury as outlined above.

Section 7: TEMPORARY ALTERNATE DUTY

In accordance with RSA 281-A:23-b, employees will be provided temporary alternate work opportunities if disabled by a work-related injury or illness. The City will make every effort to utilize Temporary Alternative work opportunity if they are appropriate to the situation. As soon as the treating physician has released the employee to lighter duties than his/her current position requires, the employee will be called upon to return to employment in a temporary alternative position. Such re-assignment may be to different duties or a different work schedule and may include assignment to a different division or position within the City of Rochester.

Section 8: BEREAVEMENT

Bereavement leave shall be granted as follows:

1. Special leave of five (5) consecutive days, including working and non-working days from the date of death, without any loss of wages in the event of the death of a spouse or child.
2. Special leave of three (3) consecutive days, including working and non-working days from the date of death, without loss of wages in the event of death of employee's:

Father	Mother
Sister	Brother
Father-in-law	Mother-in-law
Grandchild	or person domiciled in employee's household.
3. Special leave of one (1) working day with pay shall be granted to attend funeral of employee's:

Grandmother	Sister-in-law
Grandfather	Brother-in-law
Aunt	Uncle

4. Upon written approval of Department Head, two (2) additional days with pay may be granted for the above when there are extenuating circumstances.

Section 9: MILITARY LEAVE

Any permanent employee who is a member of the Reserve Component of the Armed Forces of the United States, and is required to undergo field training therein, shall be entitled to a leave of absence with pay for the period of such training, but not to exceed three (3) weeks in any one (1) year, in addition to the annual vacation leave, provided the amount of base pay paid to such employee for such leave of absence shall be the difference between his compensation for military activities as shown by a statement by military authorities giving rank, pay and allowance, and the amount of employee's regular wage.

Section 10: JURY DUTY

An employee called as a juror will be paid the difference between the fees received for such service and the amount of straight-time earnings lost by reason of such service. Satisfactory evidence of such service must be submitted to the employee's Department Head. Employees who are called to jury duty and are excused from jury duty for a day(s) shall report to their regular work assignment as soon as possible after being excused.

Section 11: LEAVE OF ABSENCE

Leave without pay may be granted upon the recommendation of the Department head and approved by the City Manger. The City Manger may grant leaves without pay for such purposes and under such conditions as deemed in the best interest of the employee and the City. A leave of absence without pay may be granted with no loss of employment rights.

Section 12: PERSONAL DAYS

Each eligible employee shall be entitled to two (2) non-cumulative Personal Days when hired and each year thereafter, granted on the employee's anniversary date. Personal days may be taken for any purpose except as substitution for suspension as a result of disciplinary action. Personal days must be scheduled and approved by the Department head in accordance with the employee's preference and the needs of the Department, so long as at least forty-eight (48) hours notice is provided.

Section 13: PAID TIME OFF (PTO)

Upon commencing employment and each employment year thereafter, exempt employees (hired after November 1, 2015) will be credited with thirty (30) non-cumulative leave days.

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ARTICLE VIII

RETIREMENT AND OTHER BENEFITS

Section 1: RETIREMENT

Membership in the State of New Hampshire Retirement System is mandatory for all full-time regular employees. The employee's share of cost for the retirement benefit shall be deducted from the employee's pay in accordance with amounts established by the New Hampshire Retirement System.

Section 2: HEALTH INSURANCE

All full-time regular employees shall be entitled to insurance benefits under the single, two-person or family plans in accordance with the Flexible Benefit Plan.

The City's contribution to medical insurance premiums will be limited to the following:

Plan A – MTBSOS20/40/1KDED - RX10/20/45

Plan B – MTB20IPDED - RX10/20/45

07/01/15 - 100% of total premium of Plan A or 80% of Plan B

07/01/16 - 93% of total premium of Plan A for either Plan A or Plan B

07/01/17 – 87% of total premium of Plan A (Plan B eliminated)

07/01/18 – 80% of total premium of Plan A

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Section 3: LIFE INSURANCE

The City shall provide each employee, at no cost to the employee, life insurance coverage for the death of the employee due to any cause, in accordance with the Flexible Benefit Plan.

Section 4: DENTAL INSURANCE

The City shall provide dental insurance coverage for employees in accordance with the Flexible Benefit Plan.

Section 5: DISABILITY INSURANCE

The City shall make disability insurance available in accordance with the Flexible Benefit Plan.

Section 6: REIMBURSEMENT ACCOUNTS

The City shall establish voluntary employee reimbursement accounts for Medical/Dental expenses and Dependent Care expenses. These accounts will be established in a manner that conforms to all State and Federal tax codes or statutes. Employees may choose to participate in these accounts in accordance with the Flexible Benefits Plan.

Section 7: LONGEVITY

The City provides longevity pay to employees based on years of service as follows:

- a) Employees hired on or before June 30, 2005 length of service is determined by original date of hire.
- b) Employees hired after June 30, 2005, length of service is determined by initial date of full-time continuous employment.

<u>Years of Service</u>	<u>Annual Payment</u>
3 – 5	\$200.
6 –10	\$325.
11–15	\$400.
16-20	\$550.
21 or more	\$600.

Payment shall be made annually on the employee’s anniversary date. Upon termination of employment with the City, employees shall receive longevity pay pro-rated for the number of days of longevity in that year calculated from the employee’s anniversary date to the day employee terminates.

Section 9. EDUCATION INCENTIVES – POLICE SWORN PERSONNEL

An education incentive shall be paid to those regular, full-time sworn non-union Police Command Staff who were hired prior to December 6, 2011 who hold an Associate’s Degree, Bachelor’s Degree or Master’s Degree in the field of Criminal Justice, Criminal Administration, Police Science, or the equivalent in curricula content as determined by the Chief of Police and approved by the Police Commission. This education incentive shall be paid to regular full-time sworn non-union Police Personnel who hold either degree. The amount paid shall be as follows:

Associate’s Degree	\$1,000.00 annually
Bachelor’s Degree	\$1,500.00 annually
Master’s Degree	\$2,000.00 annually

Payment shall be made in equal payments throughout the year to qualified personnel after the employee provides proper documentation to the Chief of Police and the City Human Resource Office.

ARTICLE IX

SEPARATIONS AND DEMOTIONS

Section 1: REDUCTION IN FORCE

In the event of layoff, the City shall lay off in inverse order of employment in the class and department involved. The Department head shall give written notice to the employees affected by a layoff two (2) weeks before the effective date of the action. If there is a recall within one (1) year for positions made vacant by a layoff, available laid-off employees shall be recalled according to classification and seniority. Seniority and accumulated leave (if not paid to the employee upon layoff) shall be restored to the level attained at the time of layoff if recalled within one (1) year.

Section 2: DEMOTIONS

A Department Head may demote an employee for disciplinary reasons for cause. A written statement of the reasons for such action shall be filed with the employee, the City Manager and the employee's personnel folder. No disciplinary demotion shall be made to a lower class of position if such action would cause an employee in the lower class to be laid off.

Section 3: CAUSE FOR REMOVAL OR OTHER DISCIPLINARY ACTION

Just cause for removal or other disciplinary action shall include, but shall not necessarily be limited to, the following:

1. Neglect of duties.
2. Incompetence or inefficiency.
3. Inability to perform work due to mental or physical disability.
4. Insubordination or serious breach of discipline.
5. Intoxication while on duty.
6. Chronic or excessive tardiness.
7. Chronic or excessive absenteeism.
8. Willful violation of any of the provisions of the Personnel Rules and Regulations or other statutes relating to the employment of City employees.
9. The conviction of any criminal act or offense.
10. Abuse or violation of sick leave or other City regulations.
11. Negligence of or willful damage to public property, and waste or pilferage of public supplies.
12. Conduct unbecoming a City employee.
13. The use or attempt to use one's authority or influence to control or modify the political action of any person in the City's service or engaging in any form of political activity during working hours.

Section 4: RESIGNATION

The resignation of an employee, once submitted, shall be deemed to have been accepted by the City and shall not be subject to the Grievance Procedure.

ARTICLE X

GRIEVANCE PROCEDURE

Section 1: DEFINITION

A grievance shall be defined as an alleged violation, misinterpretation of and/or misapplication of the provisions of this Merit Plan with respect to one or more City employees covered by the Plan.

Section 2: PROCEDURE

The most effective accomplishment of the work of the City requires prompt consideration and equitable adjustment of employee grievances. It is the desire of the City to address grievances informally, and both supervisors and employees are expected to make every effort to resolve problems as they arise. However, it is recognized that

there will be grievances that will be resolved only after a formal appeals process. Grievances regarding the terms and conditions of this Merit Plan shall be processed in the following manner:

Step #1: the employee, in writing, shall fill any grievances with the employee's immediate supervisor. The grievance shall contain an abbreviated statement as to the nature of the grievance and shall state specifically the areas that the employee, or the designated representative, feels have been violated. The employee shall be required to sign the original grievance filed with the supervisor. Within seven (7) calendar days of receipt of the grievance, the supervisor shall conduct an informal inquiry concerning the grievance and render a decision, in writing, by no later than the close of the normal business day of the seventh day. If the supervisor fails to respond within seven (7) days, the grievance may proceed to the next step.

Step #2: If the aggrieved employee is not satisfied with the decision of the supervisor, or if no decision has been rendered within the seven (7) calendar day period as defined above, said employee may appeal his/her grievance, in writing, to the Department Head within seven (7) calendar days of the receipt of the supervisor's decision, or that date upon which such decision should have been rendered, provided however, that the aggrieved employee sets forth the specific areas which the employee feels have been violated, as was presented to the supervisor. The Department Head, or the designated representative, shall hold an administrative hearing concerning the grievance within seven (7) calendar days of receipt of the aggrieved employee's appeal. The Department Head shall decide the grievance based upon the information supplied any further information that he/she may request during or subsequent to the hearing. The Department Head shall render a decision, in writing, within five (5) calendar days from the close of the hearing.

Step #3: If the aggrieved employee is not satisfied with the decision of the Department Head or if no decision has been rendered within the five (5) calendar day period as defined above, said employee may appeal his/her grievance, in writing, to the City Manager within seven (7) calendar days of the receipt of the Department Head's decision, or that date upon which such decision should have been rendered, provided however, that the aggrieved employee sets forth the specific reasons for such appeal and the terms and conditions of this plan and the specific areas which the employee feels have been violated, as was presented to the Department Head. The City Manager, or the designated representative, shall hold an administrative hearing concerning the grievance within fourteen (14) calendar days of receipt of the aggrieved employee's appeal. The City Manager shall render a decision, in writing, within fourteen (14) calendar days from the close of the hearing.

Step #4: If the decision of the City Manager is found to be unsatisfactory, or if no decision has been rendered during the time period specified above, said employee may within seven (7) calendar days, appeal, in writing, the decision of the City Manager setting forth an abbreviated statement as to why said decision has been found unsatisfactory and those specific areas which have been violated, to the Personnel Advisory Board. The Personnel Advisory Board shall conduct their first hearing session regarding the grievance within fourteen (14) calendar days from the date of its receipt, and shall render their decision, in writing, within fourteen (14) calendar days from the close of their final hearing date. The Board shall issue a written report containing findings of facts and recommendations to the City Manager. The Personnel Advisory Board shall have no power to reinstate an employee unless it finds, after investigation,

that disciplinary action was taken against the employee for religious, racial, or political reasons. The City Manager, after consideration of said report and other pertaining information, shall file a written statement of his/her decision within seven (7) calendar days, and such decision shall be final

The time limits established in the Steps above may be extended by mutual consent of the City and the employee.

ARTICLE XI

POLITICAL ACTIVITY AND OUTSIDE EMPLOYMENT

Section 1: POLITICAL ACTIVITY

No person holding a position with the City shall take an active part in, or make a contribution or donation to, any municipal campaign or serve as a member of a committee of such club or organization, or act as a campaign worker at the polls, or distribute badges, pamphlets, or handbills of any kind favoring or opposing any candidate for election or for nomination to a municipal office. Nothing in this Article shall be construed to prevent any such employee or officer from becoming or continuing to be a member of a political organization, or from attendance at a political meeting, or organization, or from attendance at a political meeting, or enjoying entire freedom from all interference in casting his vote. Any person who wishes to accept or seek election to a municipal office may do so. However, if elected and a conflict of interest occurs regarding the employee's employment with the City and holding elected office, the employee shall make a choice between continued employment with the City or serving in the elected position. Any violation of this rule shall be sufficient grounds for the discharge of any officer or employee guilty of such violation.

No officer or employee in the City service shall directly or indirectly contribute, solicit, or receive, or be in any manner concerned in contributing, soliciting or receiving any assessment, subscription, contribution, whether voluntary or involuntary, for any municipal political purpose whatever.

Section 2: OUTSIDE EMPLOYMENT

Employees shall recognize that the City of Rochester is the prime employer and therefore no City employee shall accept or engage in any outside employment or self employment which shall constitute a conflict of interest, reflect discredit upon the City, or interfere with the proper performance of the employee's duties in the City service. The employee shall notify the employee's Department head if the employee is engaging in outside employment or self-employment. No City employee shall solicit or engage in any employment or self-employment during regular City working hours, nor shall City vehicles, equipment or facilities be used in the pursuit of or performance of such employment.

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ARTICLE XII

SAVINGS CLAUSE

If any provision of this handbook or the application of such provision should be rendered or declared invalid by any court action or reason of existing or subsequently enacted legislation, the remaining parts or portions of this handbook shall remain in full force and effect.

ARTICLE XIII

MISCELLANEOUS PROVISIONS

Section 1: INCLUSION IN CONTRACTS

No provision of this handbook shall apply to any employee whose employment is the subject of a written employment contract, individual or collective, existing or future, unless this handbook is expressly included therein.

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**Classification, Compensation, Merit and
Evaluation Plan
For The City of Rochester, NH**

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Section 1 – Description

The City of Rochester Compensation and Classification plan is to be used in conjunction with the City's Non-Union Employment Policy Handbook. All references to the Classification Plan, Compensation or Pay Plan and the Merit Plan, and evaluations shall be found in this document.

Evaluation forms found in this document shall be standard for all departments of the City.

Classification Schedule

Grade	Position Title
1	Library Page
2	No positions in this grade.
3	Custodian (part-time)
4	Legal Assistant I
5	Lead Custodian (inactive position)
6	Legal Assistant II
7	Financial Analyst (inactive position)
7	Payroll/Human Resource Specialist
8	Executive Secretary
9	Accountant I
9	Executive Assistant
10	Deputy Assessor (inactive position)
11	DPW Operations Manager (inactive position)
11	Assistant City Engineer
12	No positions in this grade.
13	Human Resource Manager
13	Lieutenant Prosecutor
13	Police Lieutenant
13	Police Prosecuting Attorney
14	Deputy Finance Director/Deputy Treasurer
14	Police Captain
15	No positions in this grade.
16	Deputy Police Chief
17	Director of Finance (inactive position)
18	Chief of Police
18	City Attorney
18	Deputy City Manager - Community Development (inactive)
18	Deputy City Manager - Finance & Administration
18	Director of City Services
19	No positions in this grade

Non-Union Pay Plan

Full and Part-time regular employees

Grade	FY14		FY14 Annual	
	Min	Max	Min	Max
1	9.90	13.31	20,592.00	27,684.80
2	12.87	17.29	26,769.60	35,963.20
3	13.90	18.68	28,912.00	38,854.40
4	15.01	20.17	31,220.80	41,953.60
5	16.21	21.79	33,716.80	45,323.20
6	17.51	23.55	36,420.80	48,984.00
7	18.91	25.42	39,332.80	52,873.60
8	20.42	27.44	42,473.60	57,075.20
9	22.05	29.62	45,864.00	61,609.60
10	23.81	31.99	49,524.80	66,539.20
11	25.71	34.55	53,476.80	71,864.00
12	27.77	37.32	57,761.60	77,625.60
13	29.99	40.29	62,379.20	83,803.20
14	32.39	43.52	67,371.20	90,521.60
15	34.98	47.01	72,758.40	97,780.80
16	37.78	50.77	78,581.40	105,601.60
17	40.80	54.84	84,864.00	114,067.20
18	44.06	59.20	91,644.80	123,136.00
19	47.55	63.94	98,966.40	132,995.20

revised 8/5/2014

Section 4 – Merit Plan

In conjunction with the City’s Compensation Plan the merit plan is designed to reward employees that excel in their employment within the City. Meritorious wage increases shall be a direct result of performance using the enclosed evaluation forms.

It is the intent of the City to eliminate Cost of Living Increases (COLA). In lieu of providing, annually, COLA on July 1, and Merit on an employee’s anniversary or promotion date, one merit increase will be provided for annually, effective July 1 of each fiscal year. This increase will be Merit based and shall not exceed 4% of the employee’s current base wages. In addition, the net aggregate of any and all changes in non-union staff salaries as a result of Merit increases shall not exceed the total amount of funds specifically approved by the City Council for such salary adjustments, and relevant increases, as set forth in the then applicable budget.

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Once an employee reaches the top of the pay scale, they may be eligible for a 2.0% top of scale, lump sum adjustment, annually. However, the maximum increase any employee may receive under this Merit Plan in any fiscal year is 4% of current base wages.

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The City Manager may, with a recommendation from the Department Head, award up to a 2.0% annual bonus for extraordinary service to the City of Rochester or its taxpayers by a non-union employee. This bonus shall be in addition to any merit pay and shall be paid in the first pay period of December. This bonus shall not be added to the employee’s base wages. The grant or failure to grant this extraordinary annual bonus by the City Manager shall not be subject to the grievance process.

Section 5 – Evaluations

5a – Employee self evaluation form

5b – Evaluation form for supervisory employees

5c – Evaluation form for all non-supervisory employees

Salary review recommendation (see 5b and 5c)



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

Rochester, New Hampshire
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blaine.cox@rochesternh.net

To: Mayor Jean & Finance Committee
From: Blaine Cox, Deputy City Manager
Date: September 3, 2015
Subject: Finance Director's Report
Copied To: City Manager Fitzpatrick

1. Tax Deeding - A committee that includes the City Attorney, Tax Collector, Assessor, Deputy Finance Director and Deputy City Manager has been meeting to develop a new strategy to address the many tax deed eligible properties. A formal report will be made at the October Finance Committee meeting.
2. Planning & Permitting Software – Departments have been working on the Viewpoint Test Environment since early June. Our test database has all of our assessing data loaded as well as incorporation of our own permit and project workflow designs. We have had 5 user training sessions with Viewpoint. Departments were left with the task of coordinating their own training schedules, essentially a “self-directed” training phase. Departments have been setting up sample project workflows and inspections in order to test and prove out system accuracy. There have been several areas that needed further review and correction at Viewpoint, and we are working to get those resolved. Unfortunately, the August-September target for “Go Live” of this system was too optimistic. Recognizing this fact, the participating departments have agreed to meet every Wednesday during September from 9am to 12pm in the Council Conference room to examine and test the system in work group sessions. These sessions are mandatory. The sense is a working group session will

not only identify system issues quicker, but strengthen overall understanding of the system. The first work group session occurred on September 2nd and was very productive. The revised “Go Live” date has been modified to be a “No Later Than Date”, which we have set as January-2016. This also includes a 30 day period for Viewpoint’s final production and set-up of our “Live” environment.

3. Arena Funding - During the budget process, the Council approved the approach whereby a report of Arena financials would be made in September or October on how the Arena fund performed in FY2015. This would be accompanied by a recommendation of how much General Fund monies would be transferred to Arena Fund to cover any operating shortfalls. The Finance Office is working to provide this report in October.
4. Chief Assessor - Assessor Tom Mullin retired effective July 31, 2015. The position was advertised and two applications were received. Both individuals were given initial interviews and one was invited back for a more in-depth second round of interviews. This candidate, Richard Vincent, was given a conditional offer of employment pending finalization of reference checks, a formal background check and a medical screening. A tentative start date has been set for September 28th.
5. Assessor Supervisor Certification – Nancy Miller, one of our Field Assessors, was notified on August 31st that the Department of Revenue Administration had approved her application to become a Certified Property Assessor Supervisor. To gain this credential, Nancy had to fulfill the stringent and extensive requirements of Administrative Rule Asb 303.05 ([click here to see Asb 303.05](#)).
6. Staff Accountant - The Council approved a new staff accountant position in the FY2016 budget. The Council formally approved the position description and pay grade on September 1, 2015. To date several applicants have expressed interest in this position and interviews started September 2nd. It is planned to have a finalist identified and the new position filled in September before the annual audit process starts, the

East Rochester bond process is conducted and the Tax Rate Setting process is carried out.

7. Unanticipated Revenues – As was reported last month, House Bill 258 has been adopted by the legislature and signed by the governor. This increases the fee that the town clerk receives for preparing motor vehicle registration forms from \$1 to \$2. As a result, we anticipate additional revenues in FY2016 of approximately \$35,000. In addition, on Friday August 21st the City received \$358,918.44 from the Health Trust as a Fiscal Year 2014 Return of Surplus. Neither of these items was anticipated in the Fiscal Year 2016 budget.
8. Dunnell's Land - At the October 21, 2014 Council meeting, in non-public session, Mayor Jean reviewed a letter received from Elizabeth Dunnell seeking to know the City's interest in purchasing a parcel of land in East Rochester. The Mayor directed that the Conservation Commission evaluate this parcel. At their February 2, 2015 meeting, the Conservation Commission spoke in Non-Public session with Ms. Dunnell. The Commission had not at that time walked the property or ranked it using their Land Acquisition Criteria Evaluation (LACE) forms but intended to do so when the snow melted. The Conservation Commission decided in late July that they really aren't interested in the Dunnell's land. They said that it has been logged, is wet, and is surrounded by development...all of which make it not a priority to conserve via a conservation easement. They did suggest that the City Council still may want to consider acquiring part/all of the land just in case the school ever needed it for an outdoor classroom, parking, or ball fields.
9. Summer Street – The City took a deed on the property located at 43A Summer Street. We are working on a package to present to the Finance Committee to approve the sale of this property.
10. Old Dover Road – The property owned by the City located at 422 Old Dover Road was placed out for bids which were opened last week. A

summary of the bid results and each bidders proposed use of the property will be reviewed with the Finance Committee in non-public session.



Blaine Cox
Deputy City Manager/
Director Finance & Administration

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 blaine.cox@rochesternh.net

To: Finance Committee
 From: Blaine Cox, Deputy City Manager
 Date: September 3, 2015
 Subject: Monthly Financial Report
 Copied To: City Manager Fitzpatrick

As of the end of August, we are approximately 8.4% through Fiscal Year 2016.

REVENUES

General Fund Year to Date Revenue Summary:

DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CITY CLERK	106,420	0	106,420	17,795	88,625	16.7%
ASSESSOR	0	0	0	56	-56	
INTEREST INCOME	55,000	0	55,000	0	55,000	0.0%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.0%
TAX COLLECTOR	28,488,365	0	28,488,365	12,886,170	15,602,195	45.2%
GENERAL OVERHEAD	3,476,133	41,000	3,517,133	813,846	2,703,287	23.1%
ROOMS & MEALS	1,441,166	0	1,441,166	0	1,441,166	0.0%
PUBLIC BLDGS	0	0	0	3,499	-3,499	
PLANNING	15,250	0	15,250	1,924	13,326	12.6%
LEGAL	50,000	0	50,000	4,167	45,833	8.3%
POLICE	351,845	0	351,845	18,023	333,822	5.1%
FIRE LOCAL	11,825	0	11,825	1,170	10,655	9.9%
FIRE STATE	26,400	0	26,400	0	26,400	0.0%
DISPATCH	62,044	0	62,044	29,656	32,388	47.8%
BLDG,ZONING&LICENSE	323,125	0	323,125	126,886	196,239	39.3%
PUBLIC WORKS	35,200	0	35,200	11,267	23,933	32.0%
STATE HIGHWAY SUBSIDY	530,930	0	530,930	177,369	353,561	33.4%
WELFARE	8,500	0	8,500	0	8,500	0.0%
RECREATION	129,800	0	129,800	75,639	54,161	58.3%
LIBRARY	13,383	0	13,383	1,972	11,411	14.7%
GENERAL FUND	35,126,386	41,000	35,167,386	14,169,439	20,997,947	40.3%

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 21.5%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,403,531	65,000	5,468,531	718,975	4,749,556	13.15%
SEWER	6,825,394	0	6,825,394	812,021	6,013,373	11.90%
ARENA	586,067	0	586,067	62,890	523,177	10.73%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	278,414	0	278,414	48,983	5,400	224,031	19.53%
ECONOMIC DEV	296,187	0	296,187	64,030	7,435	224,722	24.13%
MIS	444,691	0	444,691	78,375	20,291	346,025	22.19%
CITY CLERK	290,790	0	290,790	44,298	23,622	222,870	23.36%
ELECTIONS	44,016	0	44,016	29	2,000	41,987	4.61%
ASSESSOR	387,319	0	387,319	94,258	9,093	283,968	26.68%
BUSINESS OFFICE	515,644	0	515,644	102,539	3,100	410,005	20.49%
HUMAN RESOURCES	127,107	0	127,107	25,027	5,956	96,124	24.38%
TAX COLLECTOR	336,758	0	336,758	69,083	2,480	265,196	21.25%
GENERAL OVERHEAD	713,467	0	713,467	55,554	80,582	577,331	19.08%
PUBLIC BUILDINGS	841,731	0	841,731	152,336	36,970	652,425	22.49%
PLANNING	348,964	0	348,964	65,339	8,387	275,238	21.13%
LEGAL OFFICE	520,899	0	520,899	73,576	2,939	444,385	14.69%
POLICE	6,809,501	0	6,809,501	1,283,182	46,400	5,479,919	19.53%
FIRE	4,251,357	0	4,251,357	794,721	20,961	3,435,675	19.19%
DISPATCH	745,861	0	745,861	140,810	4,631	600,420	19.50%
BLDG,ZONING&LICENSE	527,429	0	527,429	108,836	2,375	416,218	21.09%
AMBULANCE	54,913	0	54,913	0	54,913	0	100.00%
PUBLIC WORKS	2,737,398	0	2,737,398	399,013	533,269	1,805,116	34.06%
WELFARE	451,998	0	451,998	67,014	1,326	383,657	15.12%
RECREATION	704,576	0	704,576	210,570	3,627	490,379	30.40%
LIBRARY	1,117,547	0	1,117,547	222,102	50,619	844,826	24.40%
COUNTY TAX	6,077,984	0	6,077,984	0	0	6,077,984	0.00%
DEBT SERVICE	4,535,036	0	4,535,036	1,864,598	0	2,670,438	41.12%
TAX ABATEMENTS	92,256	0	92,256	1,497	0	90,759	1.62%
CIP TRANSFERS	1,874,543	41,000	1,915,543	1,915,543	0	0	100.00%
1000 GENERAL FUND	35,126,386	41,000	35,167,386	7,881,312	926,376	26,359,698	25.05%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 22.4% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,403,531	65,000	5,468,531	985,429	141,055	4,342,047	20.60%
SEWER	6,825,394	0	6,825,394	2,086,127	155,455	4,583,813	32.84%
ARENA	586,067	0	586,067	132,628	5,260	448,179	23.53%

Note: If encumbrances are removed, the YTD Expended is at 18.0%, 30.6% and 22.6% respectively of Revised Budget.

**City and Enterprise Funds
Revenue
For Period Ending
08/31/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

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

11031 CITY CLERK REVENUE

11031 400408 MARRI AGE LI CENSES	1,820	0	1,820	427.00	1,393.00	23.5%
11031 400409 DOG LI CENSES	26,000	0	26,000	3,775.00	22,225.00	14.5%
11031 400416 E-REGI STRATION FEES	1,600	0	1,600	6.30	1,593.70	.4%
11031 400423 LANDLORD REGI STRATION	100	0	100	.00	100.00	.0%
11031 400428 12523 POSTAGE	400	0	400	13.00	387.00	3.3%
11031 402101 UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%
11031 402109 VITAL RECORDS	17,000	0	17,000	4,394.00	12,606.00	25.8%
11031 402139 DOG LI CENSES STATE	12,600	0	12,600	1,534.50	11,065.50	12.2%
11031 402140 MARRI AGE LI CENSES STA	10,000	0	10,000	2,563.00	7,437.00	25.6%
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	4,846.00	27,054.00	15.2%
11031 406201 MI SCELLANEOUS REVENUE	4,000	0	4,000	236.00	3,764.00	5.9%
TOTAL CITY CLERK REVENUE	106,420	0	106,420	17,794.80	88,625.20	16.7%

11051 ASSESSORS REVENUES

11051 406201 MI SCELLANEOUS REVENUE	0	0	0	56.00	-56.00	100.0%
TOTAL ASSESSORS REVENUES	0	0	0	56.00	-56.00	100.0%

11061 BUSINESS OFFICE REVENUE

11061 400302 INTEREST INCOME	55,000	0	55,000	.00	55,000.00	.0%
TOTAL BUSINESS OFFICE REVENUE	55,000	0	55,000	.00	55,000.00	.0%

11062 BUSINESS OFFICE REVENUE

11062 406201 MI SCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%

11071 TAX COLLECTOR REVENUE

11071 400101 PROPERTY TAX	24,146,465	0	24,146,465	11,953,458.43	12,193,006.57	49.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
11071	400102	TIMBER AND GRAVEL TAX	4,000	0	4,000	.00	4,000.00	.0%
11071	400103	CHARGE FOR CURRENT US	35,000	0	35,000	.00	35,000.00	.0%
11071	400301	INTEREST ON DELINQ TA	525,000	0	525,000	150,497.96	374,502.04	28.7%
11071	400406	MOTOR VEHICLE PERMITS	3,576,400	0	3,576,400	751,622.36	2,824,777.64	21.0%
11071	400413	TRANSPORTATION TAX FE	170,000	0	170,000	30,325.00	139,675.00	17.8%
11071	400416	E-REGISTRATION FEES	7,500	0	7,500	266.50	7,233.50	3.6%
11071	402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%
TOTAL TAX COLLECTOR REVENUE		28,488,365	0	28,488,365	12,886,170.25	15,602,194.75	45.2%	

11081 GENERAL OVERHEAD REVENUE

11081	400000	HOST COMMUNITY FEES	460,000	0	460,000	171,852.99	288,147.01	37.4%
11081	400104	PAYMENTS IN LIEU OF T	372,282	0	372,282	.00	372,282.00	.0%
11081	401605	CABLEVISION	230,000	0	230,000	.00	230,000.00	.0%
11081	406101	TRANSFER FROM FUND BA	1,708,418	41,000	1,749,418	.00	1,749,418.00	.0%
11081	406106	TRANSFER FROM OTHER F	4,000	0	4,000	.00	4,000.00	.0%
11081	406201	MISCELLANEOUS REVENUE	5,000	0	5,000	1,841.41	3,158.59	36.8%
11081	406500	RSA 205 TIF LEASE	678,976	0	678,976	637,242.45	41,733.55	93.9%
11081	451900	LEASE/RENTAL INCOME	17,457	0	17,457	2,909.50	14,547.50	16.7%
TOTAL GENERAL OVERHEAD REVENUE		3,476,133	41,000	3,517,133	813,846.35	2,703,286.65	23.1%	

11082 GENERAL OVERHEAD REVENUE

11082	401603	ROOMS AND MEALS TAX	1,441,166	0	1,441,166	.00	1,441,166.00	.0%
TOTAL GENERAL OVERHEAD REVENUE		1,441,166	0	1,441,166	.00	1,441,166.00	.0%	

11091 PUBLIC BLDGS REVENUE

11091	406201	MISCELLANEOUS	0	0	0	3,499.00	-3,499.00	100.0%
TOTAL PUBLIC BLDGS REVENUE		0	0	0	3,499.00	-3,499.00	100.0%	

11101 PLANNING

11101	400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	51.14	948.86	5.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	1,331.00	10,669.00	11.1%
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	525.00	1,475.00	26.3%
11101 406201 MISCELLANEOUS REVENUE	250	0	250	17.10	232.90	6.8%
TOTAL PLANNING	15,250	0	15,250	1,924.24	13,325.76	12.6%

11201 REV LEGAL OFFICE

11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	4,166.66	45,833.34	8.3%
TOTAL REV LEGAL OFFICE	50,000	0	50,000	4,166.66	45,833.34	8.3%

12011 POLICE CITY REVENUE

12011 400407 PISTOL PERMITS	5,145	0	5,145	1,010.00	4,135.00	19.6%
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	660.50	3,039.50	17.9%
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	460.66	279,539.34	.2%
12011 402115 ALARM FEES	4,900	0	4,900	130.00	4,770.00	2.7%
12011 402121 DOG SHELTER & TRANSP	1,500	0	1,500	318.00	1,182.00	21.2%
12011 402122 DOG FINES	16,000	0	16,000	7,740.00	8,260.00	48.4%
12011 405201 COURT FINES	14,000	0	14,000	2,135.49	11,864.51	15.3%
12011 405202 PARKING TICKETS	5,600	0	5,600	505.00	5,095.00	9.0%
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%
12011 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	2,070.00	1,930.00	51.8%
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	.00	1,000.00	.0%
12011 406210 WITNESS FEES	7,000	0	7,000	997.82	6,002.18	14.3%
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
12011 406299 INSURANCE CLAIM REIMB	0	0	0	1,995.35	-1,995.35	100.0%
TOTAL POLICE CITY REVENUE	351,845	0	351,845	18,022.82	333,822.18	5.1%

12021 FIRE CITY REVENUE

12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	.00	10,000.00	.0%
12021 402157 00505 TANK REMOVAL	1,825	0	1,825	1,126.00	699.00	61.7%
12021 406201 MISCELLANEOUS REVENUE	0	0	0	44.01	-44.01	100.0%
TOTAL FIRE CITY REVENUE	11,825	0	11,825	1,170.01	10,654.99	9.9%

12022 FIRE STATE REVENUE

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12022 400417 RERP	26,400	0	26,400	.00	26,400.00	.0%	
TOTAL FIRE STATE REVENUE	26,400	0	26,400	.00	26,400.00	.0%	
12031 DISPATCH CENTER							
12031 400303 CONTRACT REVENUE	62,044	0	62,044	29,656.31	32,387.69	47.8%	
TOTAL DISPATCH CENTER	62,044	0	62,044	29,656.31	32,387.69	47.8%	
12041 CODE ENFORCEMENT REVENUE							
12041 400401 FOOD PERMITS	29,000	0	29,000	5,115.00	23,885.00	17.6%	
12041 400402 TAXI PERMITS	700	0	700	140.00	560.00	20.0%	
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	440.00	3,560.00	11.0%	
12041 400404 BUILDING PERMITS	279,000	0	279,000	120,072.50	158,927.50	43.0%	
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%	
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	133.62	866.38	13.4%	
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	50.00	950.00	5.0%	
12041 400426 PAWNBROKER LI CENSE	150	0	150	50.00	100.00	33.3%	
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%	
12041 402103 ZONING APPLICATI ONS	7,500	0	7,500	875.00	6,625.00	11.7%	
12041 406201 MISCELLANEOUS REVENUE	100	0	100	10.00	90.00	10.0%	
TOTAL CODE ENFORCEMENT REVENUE	323,125	0	323,125	126,886.12	196,238.88	39.3%	
13011 PUBLIC WORKS REVENUE							
13011 400405 EXCAVATION PERMITS	6,700	0	6,700	200.00	6,500.00	3.0%	
13011 400412 HAZARDOUS WASTE REVEN	14,000	0	14,000	.00	14,000.00	.0%	
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	1,500.00	3,000.00	33.3%	
13011 400421 RECYCLE BINS	0	0	0	955.00	-955.00	100.0%	
13011 400422 TOTER SYSTEM STICKERS	0	0	0	343.25	-343.25	100.0%	
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	8,268.57	1,731.43	82.7%	
TOTAL PUBLIC WORKS REVENUE	35,200	0	35,200	11,266.82	23,933.18	32.0%	
13012 STATE HIGHWAY SUBSIDY							
13012 401604 HIGHWAY BLOCK SUBSIDY	530,930	0	530,930	177,368.63	353,561.37	33.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL STATE HIGHWAY SUBSIDY	530,930	0	530,930	177,368.63	353,561.37	33.4%	
14011 WELFARE REVENUE							
14011 402123 WELFARE REIMBURSE	8,500	0	8,500	.00	8,500.00	.0%	
TOTAL WELFARE REVENUE	8,500	0	8,500	.00	8,500.00	.0%	
14021 RECREATION REVENUE							
14021 402124 REC01 YOUTH BASKETBALL	22,175	0	22,175	.00	22,175.00	.0%	
14021 402130 REC11 PLAYGROUND CAMPS	60,000	0	60,000	56,000.00	4,000.00	93.3%	
14021 402153 REC16 HANSON PINE SWIM	11,800	0	11,800	13,105.00	-1,305.00	111.1%	
14021 402154 REC05 MISC TODDLER PRO	18,900	0	18,900	1,644.00	17,256.00	8.7%	
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	4,890.08	9,034.92	35.1%	
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	.00	3,000.00	.0%	
TOTAL RECREATION REVENUE	129,800	0	129,800	75,639.08	54,160.92	58.3%	
14031 LIBRARY REVENUE							
14031 400419 LIBRARY REGISTRATION	8,665	0	8,665	1,134.00	7,531.00	13.1%	
14031 402110 COPY MACHINE	4,718	0	4,718	837.75	3,880.25	17.8%	
TOTAL LIBRARY REVENUE	13,383	0	13,383	1,971.75	11,411.25	14.7%	
TOTAL GENERAL FUND	35,126,386	41,000	35,167,386	14,169,438.84	20,997,947.16	40.3%	
TOTAL REVENUES	35,126,386	41,000	35,167,386	14,169,438.84	20,997,947.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
510001 406105 XFER FROM RET EARNIN	1,790,031	65,000	1,855,031	.00	1,855,031.00	.0%
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	5,852.11	19,147.89	23.4%
510001 406600 CONSTRUCTION REVENUE	50,000	0	50,000	10,491.81	39,508.19	21.0%
510001 406601 USER FEES	3,500,000	0	3,500,000	699,462.92	2,800,537.08	20.0%
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	3,318.42	8,681.58	27.7%
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	-150.00	24,150.00	-.6%
TOTAL WATER WORKS REVENUE	5,403,531	65,000	5,468,531	718,975.26	4,749,555.74	13.1%
TOTAL WATER ENTERPRISE FUND	5,403,531	65,000	5,468,531	718,975.26	4,749,555.74	13.1%
TOTAL REVENUES	5,403,531	65,000	5,468,531	718,975.26	4,749,555.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5002 SEWER ENTERPRISE FUND						
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
520001 406105 XFER FROM RET EARNIN	1,611,293	0	1,611,293	.00	1,611,293.00	.0%
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	6,094.23	-2,094.23	152.4%
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	.00	16,049.00	.0%
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	-1,397.60	11,397.60	-14.0%
520001 406601 USER FEES	4,500,000	0	4,500,000	737,283.96	3,762,716.04	16.4%
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	1,649.87	10,350.13	13.7%
520001 406607 IMPACT FEES	14,000	0	14,000	4,500.00	9,500.00	32.1%
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	11,585.00	163,415.00	6.6%
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	.00	10,000.00	.0%
TOTAL SEWER WORKS REVENUE	6,354,842	0	6,354,842	759,715.46	5,595,126.54	12.0%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	357,337	0	357,337	23,702.00	333,635.00	6.6%
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%
520002 406308 STATE AID GRANT C-77	11,983	0	11,983	3,323.00	8,660.00	27.7%
520002 406309 STATE AID GRANT C-83	46,230	0	46,230	.00	46,230.00	.0%
520002 406310 STATE AID GRANT C-83	15,112	0	15,112	5,417.00	9,695.00	35.8%
520002 406311 STATE AID GRANT C-83	32,600	0	32,600	12,574.00	20,026.00	38.6%
TOTAL SEWER WORKS REVENUE	470,552	0	470,552	52,306.00	418,246.00	11.1%
TOTAL SEWER ENTERPRISE FUND	6,825,394	0	6,825,394	812,021.46	6,013,372.54	11.9%
TOTAL REVENUES	6,825,394	0	6,825,394	812,021.46	6,013,372.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE						
530001 406105 XFER FROM RET EARNIN	176,067	0	176,067	.00	176,067.00	.0%
530001 406202 55310 GENERAL SALES	39,850	0	39,850	200.00	39,650.00	.5%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	850.00	10,150.00	7.7%
530001 406500 55500 CONTRACT ICE SA	349,150	0	349,150	61,839.67	287,310.33	17.7%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	.00	10,000.00	.0%
TOTAL ARENA REVENUE	586,067	0	586,067	62,889.67	523,177.33	10.7%
TOTAL ARENA ENTERPRISE FUND	586,067	0	586,067	62,889.67	523,177.33	10.7%
TOTAL REVENUES	586,067	0	586,067	62,889.67	523,177.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

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	59,200,091	-213,505	53,033,729	21,065,986.25	31,967,742.37	39.7%
150001	CIP REVENUE CASH	11,498,052	-410,155	11,908,207	11,751,833.07	156,374.15	98.7%
150002	CIP REVENUE STATE	3,929,831	309,923	3,619,908	3,621,908.14	-2,000.00	100.1%
150003	CIP REVENUE FUND BAL/RET EAR	3,602,245	-359,673	3,792,918	3,807,806.17	-14,888.29	100.4%
150004	CIP REVENUE DEDICATED REVENUE	2,783,779	-10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP REVENUE GRANTS	7,114,329	-645,580	7,759,910	5,776,833.12	1,983,076.54	74.4%
TOTAL CAPITAL PROJECTS GENERAL FUND		88,128,327	-1,329,009	82,908,469	48,986,996.98	33,921,472.04	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
5501 CAPITAL PROJECTS WATER FUND							
550101 CIP REVENUE CASH	2,829,341	812,338	2,017,003	2,578,340.00	-561,337.46	127.8%	
550102 CIP REVENUES STATE	290,000	-24,500	314,500	314,500.00	.00	100.0%	
550103 CIP REVENUE FUND BAL/RET EAR	436,903	279,671	422,232	236,903.00	185,329.14	56.1%	
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%	
550105 WATER CIP REVENUE GRANTS	2,521,100	-13,349	2,534,449	15,000.00	2,519,448.50	.6%	
TOTAL CAPITAL PROJECTS WATER FUND	6,107,344	1,054,161	5,318,183	3,174,743.00	2,143,440.18	59.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5502	CAPITAL PROJECTS SEWER FUND						
550201	CIP REVENUE CASH	3,841,283	518,693	3,322,591	3,670,251.16	-347,660.43	110.5%
550202	CIP REVENUE STATE	390,000	390,000	0	.00	.00	.0%
550203	CIP REVENUE FUND BAL/RET EAR	593,018	55,340	537,678	593,018.00	-55,339.57	110.3%
550205	CIP REVENUE FUND	2,532,326	4,600	2,527,726	1,035,860.00	1,491,866.00	41.0%
	TOTAL CAPITAL PROJECTS SEWER FUND	7,356,627	968,632	6,387,995	5,299,129.16	1,088,866.00	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5503	CAPITAL PROJECTS ARENA FUND						
550301	CIP REVENUE CASH	40,000	12,046	27,954	23,089.54	4,864.46	82.6%
550305	CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
	TOTAL CAPITAL PROJECTS ARENA FUND	104,356	12,046	92,310	87,445.54	4,864.46	94.7%

**City and Enterprise Funds
Expenses
For Period Ending
08/31/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
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11000051 CITY MANAGER

11000051 511001 SALARIES - FULL TI	160,177	0	160,177	31,228.99	.00	128,948.01	19.5%
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	.00	.00	21,300.00	.0%
11000051 511099 SALARIES - ADJUSTM	6,100	0	6,100	.00	.00	6,100.00	.0%
11000051 516000 LONGEVITY	408	0	408	.00	.00	408.00	.0%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	1,210.00	.00	5,090.00	19.2%
11000051 521100 HEALTH INSURANCE	2,655	0	2,655	930.18	.00	1,724.82	35.0%
11000051 521200 DENTAL INSURANCE	283	0	283	54.50	.00	228.50	19.3%
11000051 521300 LIFE INSURANCE	1,558	0	1,558	299.85	.00	1,258.15	19.2%
11000051 522000 SOCIAL SECURITY CO	13,687	0	13,687	2,414.41	.00	11,272.59	17.6%
11000051 523000 RETIREMENT CONTRIB	24,122	0	24,122	4,654.69	.00	19,467.31	19.3%
11000051 526000 WORKERS' COMPENSAT	491	0	491	491.00	.00	.00	100.0%
11000051 528001 IPT	1,755	0	1,755	227.62	.00	1,527.38	13.0%
11000051 532001 STAFF DEVELOPMENT	4,199	0	4,199	1,020.00	150.00	3,029.00	27.9%
11000051 534006 CONSULTING OTHER	5,000	0	5,000	900.00	1,900.00	2,200.00	56.0%
11000051 544500 LEASE COPIER/PRINT	2,958	0	2,958	2,464.38	.00	493.62	83.3%
11000051 552003 GENERAL LIABILITY	1,208	0	1,208	.00	.00	1,208.00	.0%
11000051 553000 COMMUNICATIONS	2,520	0	2,520	204.29	.00	2,315.71	8.1%
11000051 553400 POSTAGE FEES	175	0	175	.00	.00	175.00	.0%
11000051 554000 ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000 PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000 TRAVEL	6,150	0	6,150	44.12	1,445.88	4,660.00	24.2%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	66.15	1,133.85	550.00	68.6%
11000051 561005 PUBLICATIONS	2,625	0	2,625	1,266.91	300.00	1,058.09	59.7%
11000051 573401 ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11000051 581000 DUES AND FEES	2,268	0	2,268	1,506.00	220.00	542.00	76.1%
11000051 589000 MISCELLANEOUS EXPE	800	0	800	.00	250.00	550.00	31.3%
11000051 589028 SPECIAL EVENTS	800	0	800	.00	.00	800.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY MANAGER	278,414	0	278,414	48,983.09	5,399.73	224,031.18	19.5%

11012351 ECONOMIC DEVELOPMENT

11012351 511001 SALARIES - FULL TI	184,642	0	184,642	35,440.25	.00	149,201.75	19.2%
11012351 511099 SALARIES - ADJUSTM	1,507	0	1,507	.00	.00	1,507.00	.0%
11012351 516000 LONGEVITY	400	0	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351	521100	HEALTH INSURANCE	42,099	0	42,099	7,133.84	.00	34,965.16	16.9%
11012351	521200	DENTAL INSURANCE	559	0	559	107.15	.00	451.85	19.2%
11012351	521300	LI FE INSURANCE	334	0	334	63.16	.00	270.84	18.9%
11012351	522000	SOCIAL SECURITY CO	13,186	0	13,186	2,548.89	.00	10,637.11	19.3%
11012351	523000	RETIREMENT CONTRIB	20,839	0	20,839	3,958.66	.00	16,880.34	19.0%
11012351	526000	WORKERS' COMPENSAT	2,497	0	2,497	2,497.00	.00	.00	100.0%
11012351	528001	IPT	2,079	0	2,079	371.50	.00	1,707.50	17.9%
11012351	532001	STAFF DEVELOPMENT	3,440	0	3,440	1,000.00	1,089.00	1,351.00	60.7%
11012351	544500	LEASE COPIER/PRI NT	1,000	0	1,000	601.30	378.73	19.97	98.0%
11012351	552003	GENERAL LI ABI LI TY	1,135	0	1,135	.00	.00	1,135.00	.0%
11012351	553000	COMMUNI CATIONS	4,000	0	4,000	320.29	738.05	2,941.66	26.5%
11012351	553400	POSTAGE FEES	450	0	450	.00	100.00	350.00	22.2%
11012351	555000	PRINTING AND BIN DI	250	0	250	.00	147.90	102.10	59.2%
11012351	558000	TRAVEL	6,000	0	6,000	3,717.07	1,695.88	587.05	90.2%
11012351	561003	OFFICE SUPPLI ES	2,400	0	2,400	262.78	537.22	1,600.00	33.3%
11012351	561005	PUBLI CATIONS	300	0	300	124.97	117.90	57.13	81.0%
11012351	573401	ADMI N EQUI PMENT	800	0	800	247.06	.00	552.94	30.9%
11012351	581000	DUES AND FEES	3,270	0	3,270	636.00	2,630.00	4.00	99.9%
TOTAL ECONOMIC DEVELOPMENT			296,187	0	296,187	64,029.92	7,434.68	224,722.40	24.1%

11020050 MUNI CI PAL I NFORMATI ON SYSTEMS

11020050	511001	SALARI ES - FULL TI	211,363	0	211,363	40,713.32	.00	170,649.68	19.3%
11020050	511002	SALARI ES - PART TI	38,556	0	38,556	6,735.93	.00	31,820.07	17.5%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	204.65	.00	1,795.35	10.2%
11020050	516000	LONGEVI TY	1,715	0	1,715	400.00	.00	1,315.00	23.3%
11020050	521100	HEALTH INSURANCE	32,222	0	32,222	6,196.35	.00	26,025.65	19.2%
11020050	521200	DENTAL INSURANCE	801	0	801	153.75	.00	647.25	19.2%
11020050	521300	LI FE INSURANCE	381	0	381	72.85	.00	308.15	19.1%
11020050	522000	SOCIAL SECURITY CO	18,367	0	18,367	3,572.04	.00	14,794.96	19.4%
11020050	523000	RETIREMENT CONTRIB	24,007	0	24,007	4,601.70	.00	19,405.30	19.2%
11020050	526000	WORKERS' COMPENSAT	540	0	540	540.00	.00	.00	100.0%
11020050	528001	IPT	2,378	0	2,378	418.44	.00	1,959.56	17.6%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
11020050	532200	CONTRACTED SERVI CE	5,500	0	5,500	5,000.00	.00	500.00	90.9%
11020050	533012	GOVERNMENT CHANNEL	6,525	0	6,525	.00	.00	6,525.00	.0%
11020050	534003	SOFTWARE MAI NTENAN	13,369	0	13,369	5,308.42	.00	8,060.58	39.7%
11020050	534006	CONSULTI NG OTHER	50,000	0	50,000	.00	4,700.00	45,300.00	9.4%
11020050	543002	EQUI PMENT MAI NTENA	11,460	0	11,460	1,916.38	5,816.18	3,727.44	67.5%
11020050	544500	LEASE COPIER/PRI NT	700	0	700	620.86	.00	79.14	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	552003	GENERAL LIABILITY	1,492	0	1,492	.00	.00	1,492.00	.0%
11020050	553000	COMMUNICATIONS	10,920	0	10,920	1,525.42	6,200.00	3,194.58	70.7%
11020050	553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050	558000	TRAVEL	2,900	0	2,900	26.45	553.55	2,320.00	20.0%
11020050	561003	OFFICE SUPPLIES	500	0	500	.00	50.00	450.00	10.0%
11020050	565000	SOFTWARE	3,250	0	3,250	.00	2,475.00	775.00	76.2%
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	368.26	496.75	1,554.99	35.7%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			444,691	0	444,691	78,374.82	20,291.48	346,024.70	22.2%

11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	122,333	0	122,333	23,618.83	.00	98,714.17	19.3%
11030051	511002	SALARIES - PART TI	2,500	0	2,500	1,290.00	.00	1,210.00	51.6%
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	111.12	.00	888.88	11.1%
11030051	516000	LONGEVITY	650	0	650	.00	.00	650.00	.0%
11030051	521100	HEALTH INSURANCE	47,715	0	47,715	9,217.24	.00	38,497.76	19.3%
11030051	521200	DENTAL INSURANCE	693	0	693	94.75	.00	598.25	13.7%
11030051	521300	LIFE INSURANCE	221	0	221	42.41	.00	178.59	19.2%
11030051	522000	SOCIAL SECURITY CO	8,361	0	8,361	1,658.66	.00	6,702.34	19.8%
11030051	523000	RETIREMENT CONTRIB	13,962	0	13,962	2,650.65	.00	11,311.35	19.0%
11030051	526000	WORKERS' COMPENSAT	291	0	291	291.00	.00	.00	100.0%
11030051	528001	IPT	1,378	0	1,378	248.38	.00	1,129.62	18.0%
11030051	532001	STAFF DEVELOPMENT	4,200	0	4,200	1,993.60	140.00	2,066.40	50.8%
11030051	532200	CONTRACTED SERVICE	20,350	0	20,350	180.00	60.00	20,110.00	1.2%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	40.50	59.50	200.00	33.3%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,288.55	.00	365.45	86.2%
11030051	552003	GENERAL LIABILITY	762	0	762	.00	.00	762.00	.0%
11030051	553000	COMMUNICATIONS	500	0	500	42.80	.00	457.20	8.6%
11030051	553400	POSTAGE FEES	1,060	0	1,060	.00	.00	1,060.00	.0%
11030051	554000	ADVERTISING	1,800	0	1,800	290.00	1,510.00	.00	100.0%
11030051	555000	PRINTING AND BINDI	1,800	0	1,800	.00	.00	1,800.00	.0%
11030051	558000	TRAVEL	400	0	400	43.70	28.75	327.55	18.1%
11030051	561003	OFFICE SUPPLIES	1,050	0	1,050	146.71	213.29	690.00	34.3%
11030051	561011	DOG LICENSES SUPPL	1,800	0	1,800	.00	.00	1,800.00	.0%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	.00	60.00	350.00	14.6%
11030051	589013	REGISTRY OF DEEDS	100	0	100	49.45	50.55	.00	100.0%
11030051	589017	STATE FEE DOG LICE	12,500	0	12,500	.00	.00	12,500.00	.0%
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
11030051 589021 STATE FEE VITAL RE	31,900	0	31,900	.00	16,500.00	15,400.00	51.7%
TOTAL CITY CLERK	290,790	0	290,790	44,298.35	23,622.09	222,869.56	23.4%

11040050 ELECTIONS

11040050 511002 SALARIES - PART TI	4,000	0	4,000	.00	.00	4,000.00	.0%
11040050 511009 SALARIES - ELECTIO	17,500	0	17,500	.00	.00	17,500.00	.0%
11040050 513001 OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050 522000 SOCIAL SECURITY CO	1,416	0	1,416	.00	.00	1,416.00	.0%
11040050 526000 WORKERS' COMPENSAT	29	0	29	29.00	.00	.00	100.0%
11040050 534003 SOFTWARE MAINTENAN	4,700	0	4,700	.00	.00	4,700.00	.0%
11040050 543002 EQUIPMENT MAINTENA	1,200	0	1,200	.00	1,200.00	.00	100.0%
11040050 544100 RENTAL LAND & BUIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050 552003 GENERAL LIABILI TY	111	0	111	.00	.00	111.00	.0%
11040050 553400 POSTAGE FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
11040050 554000 ADVERTISING	800	0	800	.00	800.00	.00	100.0%
11040050 555000 PRINTING AND BINDI	4,200	0	4,200	.00	.00	4,200.00	.0%
11040050 558000 TRAVEL	260	0	260	.00	.00	260.00	.0%
11040050 561003 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11040050 573900 OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050 589000 MISCELLANEOUS EXPE	4,900	0	4,900	.00	.00	4,900.00	.0%
TOTAL ELECTIONS	44,016	0	44,016	29.00	2,000.00	41,987.00	4.6%

11050070 ASSESSORS

11050070 511001 SALARIES - FULL TI	203,186	0	203,186	45,027.06	.00	158,158.94	22.2%
11050070 511002 SALARIES - PART TI	23,042	0	23,042	4,865.07	.00	18,176.93	21.1%
11050070 513001 OVERTIME - REGULAR	500	0	500	789.91	.00	-289.91	158.0%
11050070 516000 LONGEVITY	1,800	0	1,800	1,221.92	.00	578.08	67.9%
11050070 521100 HEALTH INSURANCE	66,061	0	66,061	11,619.40	.00	54,441.60	17.6%
11050070 521200 DENTAL INSURANCE	943	0	943	166.41	.00	776.59	17.6%
11050070 521300 LIFE INSURANCE	367	0	367	60.46	.00	306.54	16.5%
11050070 522000 SOCIAL SECURITY CO	16,099	0	16,099	3,688.21	.00	12,410.79	22.9%
11050070 523000 RETIREMENT CONTRIB	22,955	0	22,955	5,248.06	.00	17,706.94	22.9%
11050070 526000 WORKERS' COMPENSAT	4,647	0	4,647	4,647.00	.00	.00	100.0%
11050070 528001 IPT	2,288	0	2,288	350.05	.00	1,937.95	15.3%
11050070 532001 STAFF DEVELOPMENT	1,650	0	1,650	450.00	398.00	802.00	51.4%
11050070 533000 OTHER PROF SERVICE	8,800	0	8,800	2,175.00	6,625.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11050070 534003 SOFTWARE MAINTENAN	14,540	0	14,540	11,540.00	400.00	2,600.00	82.1%
11050070 534004 APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
11050070 543001 VEHICLE MAINT & RE	500	0	500	.00	.00	500.00	.0%
11050070 543002 EQUIPMENT MAINTENA	400	0	400	.00	.00	400.00	.0%
11050070 544500 LEASE COPIER/PRINT	1,600	0	1,600	1,372.18	.00	227.82	85.8%
11050070 552001 FLEET INSURANCE	848	0	848	.00	.00	848.00	.0%
11050070 552003 GENERAL LIABILITY	1,383	0	1,383	.00	.00	1,383.00	.0%
11050070 553000 COMMUNICATIONS	2,500	0	2,500	211.98	.00	2,288.02	8.5%
11050070 553400 POSTAGE FEES	800	0	800	.00	.00	800.00	.0%
11050070 555000 PRINTING AND BINDI	300	0	300	.00	.00	300.00	.0%
11050070 558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070 561003 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11050070 561005 PUBLICATIONS	1,270	0	1,270	614.20	485.00	170.80	86.6%
11050070 561008 VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070 561010 CLOTHING	1,400	0	1,400	186.00	.00	1,214.00	13.3%
11050070 562600 VEHICLE FUEL	800	0	800	.00	.00	800.00	.0%
11050070 573401 ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070 581000 DUES AND FEES	1,340	0	1,340	25.00	1,135.00	180.00	86.6%
11050070 589013 REGISTRY OF DEEDS	100	0	100	.00	50.00	50.00	50.0%
TOTAL ASSESSORS	387,319	0	387,319	94,257.91	9,093.00	283,968.09	26.7%

11060051 BUSINESS OFFICE

11060051 511001 SALARIES - FULL TI	313,471	0	313,471	52,555.94	.00	260,915.06	16.8%
11060051 511099 SALARIES - ADJUSTM	6,233	0	6,233	.00	.00	6,233.00	.0%
11060051 513001 OVERTIME - REGULAR	250	0	250	.00	.00	250.00	.0%
11060051 516000 LONGEVITY	1,832	0	1,832	160.00	.00	1,672.00	8.7%
11060051 521100 HEALTH INSURANCE	80,337	0	80,337	12,444.43	.00	67,892.57	15.5%
11060051 521200 DENTAL INSURANCE	1,196	0	1,196	193.65	.00	1,002.35	16.2%
11060051 521300 LIFE INSURANCE	589	0	589	91.50	.00	497.50	15.5%
11060051 522000 SOCIAL SECURITY CO	23,314	0	23,314	3,855.99	.00	19,458.01	16.5%
11060051 523000 RETIREMENT CONTRIB	35,911	0	35,911	5,888.41	.00	30,022.59	16.4%
11060051 526000 WORKERS' COMPENSAT	413	0	413	413.00	.00	.00	100.0%
11060051 528001 IPT	3,588	0	3,588	547.31	.00	3,040.69	15.3%
11060051 532001 STAFF DEVELOPMENT	1,000	0	1,000	.00	15.00	985.00	1.5%
11060051 534003 SOFTWARE MAINTENAN	19,994	0	19,994	19,811.73	.00	182.27	99.1%
11060051 534006 CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051 543002 EQUIPMENT MAINTENA	815	0	815	552.00	.00	263.00	67.7%
11060051 544500 LEASE COPIER/PRINT	2,818	0	2,818	2,352.66	.00	465.34	83.5%
11060051 552003 GENERAL LIABILITY	2,103	0	2,103	.00	.00	2,103.00	.0%
11060051 553000 COMMUNICATIONS	5,050	0	5,050	409.74	.00	4,640.26	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	553400	POSTAGE FEES	3,950	0	3,950	648.00	312.00	2,990.00	24.3%
11060051	554000	ADVERTISING	100	0	100	.00	.00	100.00	.0%
11060051	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	6,050	0	6,050	1,145.20	1,854.80	3,050.00	49.6%
11060051	561003	OFFICE SUPPLIES	2,500	0	2,500	149.94	450.06	1,900.00	24.0%
11060051	561004	FORMS	480	0	480	.00	276.00	204.00	57.5%
11060051	561005	PUBLICATIONS	200	0	200	.00	92.00	108.00	46.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	68.99	.00	981.01	6.6%
11060051	581000	DUES AND FEES	1,700	0	1,700	1,250.49	100.00	349.51	79.4%
TOTAL BUSINESS OFFICE			515,644	0	515,644	102,538.98	3,099.86	410,005.16	20.5%

11063151 HUMAN RESOURCES

11063151	511001	SALARIES - FULL TI	73,420	0	73,420	14,585.91	.00	58,834.09	19.9%
11063151	511099	SALARIES - ADJUSTM	2,377	0	2,377	.00	.00	2,377.00	.0%
11063151	516000	LONGEVITY	838	0	838	.00	.00	838.00	.0%
11063151	521100	HEALTH INSURANCE	12,950	0	12,950	4,188.60	.00	8,761.40	32.3%
11063151	521200	DENTAL INSURANCE	322	0	322	62.15	.00	259.85	19.3%
11063151	521300	LIFE INSURANCE	129	0	129	25.31	.00	103.69	19.6%
11063151	522000	SOCIAL SECURITY CO	5,610	0	5,610	1,095.48	.00	4,514.52	19.5%
11063151	523000	RETIREMENT CONTRIB	8,560	0	8,560	1,629.25	.00	6,930.75	19.0%
11063151	526000	WORKERS' COMPENSAT	169	0	169	169.00	.00	.00	100.0%
11063151	528001	IPT	812	0	812	148.41	.00	663.59	18.3%
11063151	532001	STAFF DEVELOPMENT	460	0	460	.00	.00	460.00	.0%
11063151	532200	CONTRACTED SERVICE	1,778	0	1,778	906.80	108.20	763.00	57.1%
11063151	533004	MEDICAL SERVICES	5,000	0	5,000	.00	2,200.00	2,800.00	44.0%
11063151	544500	LEASE COPIER/PRI NT	1,167	0	1,167	1,080.30	.00	86.70	92.6%
11063151	553400	POSTAGE FEES	500	0	500	.00	.00	500.00	.0%
11063151	554000	ADVERTISING	2,500	0	2,500	539.15	510.85	1,450.00	42.0%
11063151	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11063151	558000	TRAVEL	600	0	600	.00	250.00	350.00	41.7%
11063151	561003	OFFICE SUPPLIES	1,400	0	1,400	112.96	550.00	737.04	47.4%
11063151	561004	FORMS	750	0	750	133.75	348.00	268.25	64.2%
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151	581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151	589070	EMPLOYEE RECOGNI TI	7,200	0	7,200	350.00	1,973.95	4,876.05	32.3%
TOTAL HUMAN RESOURCES			127,107	0	127,107	25,027.07	5,956.00	96,123.93	24.4%

11070070 TAX COLLECTOR

11070070	511001	SALARIES - FULL TI	130,663	0	130,663	25,535.60	.00	105,127.40	19.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070	511002	SALARIES - PART TI	40,490	0	40,490	8,709.18	.00	31,780.82	21.5%
11070070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070	516000	LONGEVITY	1,565	0	1,565	.00	.00	1,565.00	.0%
11070070	521100	HEALTH INSURANCE	55,169	0	55,169	10,671.76	.00	44,497.24	19.3%
11070070	521200	DENTAL INSURANCE	750	0	750	144.15	.00	605.85	19.2%
11070070	521300	LIFE INSURANCE	236	0	236	45.49	.00	190.51	19.3%
11070070	522000	SOCIAL SECURITY CO	11,865	0	11,865	2,355.17	.00	9,509.83	19.8%
11070070	523000	RETIREMENT CONTRIB	14,786	0	14,786	2,852.30	.00	11,933.70	19.3%
11070070	526000	WORKERS' COMPENSAT	386	0	386	386.00	.00	.00	100.0%
11070070	528001	IPT	1,472	0	1,472	265.10	.00	1,206.90	18.0%
11070070	532001	STAFF DEVELOPMENT	700	0	700	585.00	.00	115.00	83.6%
11070070	532200	CONTRACTED SERVICE	9,400	0	9,400	517.89	.00	8,882.11	5.5%
11070070	534003	SOFTWARE MAINTENAN	13,788	0	13,788	13,786.62	.00	1.38	100.0%
11070070	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11070070	544500	LEASE COPIER/PRINT	2,589	0	2,589	1,980.96	.00	608.04	76.5%
11070070	552003	GENERAL LIABILITY	1,102	0	1,102	.00	.00	1,102.00	.0%
11070070	553000	COMMUNICATIONS	1,320	0	1,320	113.00	.00	1,207.00	8.6%
11070070	553400	POSTAGE FEES	17,907	0	17,907	.00	120.00	17,787.00	.7%
11070070	558000	TRAVEL	890	0	890	507.45	72.45	310.10	65.2%
11070070	561003	OFFICE SUPPLIES	2,670	0	2,670	92.88	474.24	2,102.88	21.2%
11070070	561004	FORMS	3,670	0	3,670	.00	1,006.88	2,663.12	27.4%
11070070	573401	ADMIN EQUIPMENT	300	0	300	.00	.00	300.00	.0%
11070070	581000	DUES AND FEES	40	0	40	40.00	.00	.00	100.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	494.00	806.00	22,700.00	5.4%
TOTAL TAX COLLECTOR			336,758	0	336,758	69,082.55	2,479.57	265,195.88	21.3%

11080050 GENERAL OVERHEAD

11080050	511001	SALARIES - FULL TI	110,000	0	110,000	.00	.00	110,000.00	.0%
11080050	522000	SOCIAL SECURITY CO	9,975	0	9,975	.00	.00	9,975.00	.0%
11080050	523000	RETIREMENT	13,941	0	13,941	537.24	.00	13,403.76	3.9%
11080050	533000	OTHER PROF SERVICE	73,100	0	73,100	3,498.80	11,240.00	58,361.20	20.2%
11080050	533001	AUDIT	19,380	0	19,380	4,275.00	15,960.00	-855.00	104.4%
11080050	552003	GENERAL LIABILITY	9,545	0	9,545	.00	.00	9,545.00	.0%
11080050	552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050	556000	TUITION	12,000	0	12,000	1,492.50	3,900.00	6,607.50	44.9%
11080050	581000	DUES AND FEES	42,976	0	42,976	.00	42,732.01	243.99	99.4%
11080050	584000	CONTINGENCY	132,000	0	132,000	.00	.00	132,000.00	.0%
11080050	589023	COAST SUBSIDY	108,400	0	108,400	.00	.00	108,400.00	.0%
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
11080050	589025	HEALTH/SOCIAL SERV	47,500	0	47,500	40,750.00	6,750.00	.00	100.0%
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050	589045	EOC	15,000	0	15,000	.00	.00	15,000.00	.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD			713,467	0	713,467	55,553.54	80,582.01	577,331.45	19.1%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	268,705	-905	267,800	49,658.53	.00	218,141.47	18.5%
11090050	511002	SALARIES - PART TI	71,387	0	71,387	17,137.99	.00	54,249.01	24.0%
11090050	511099	SALARIES - ADJUSTM	2,499	0	2,499	.00	.00	2,499.00	.0%
11090050	513001	OVERTIME - REGULAR	6,000	0	6,000	1,307.05	.00	4,692.95	21.8%
11090050	515001	ON CALL	6,744	0	6,744	1,288.00	.00	5,456.00	19.1%
11090050	516000	LONGEVITY	46	0	46	.00	.00	46.00	.0%
11090050	521100	HEALTH INSURANCE	76,316	0	76,316	14,964.73	.00	61,351.27	19.6%
11090050	521200	DENTAL INSURANCE	1,475	0	1,475	273.04	.00	1,201.96	18.5%
11090050	521300	LIFE INSURANCE	484	0	484	93.70	.00	390.30	19.4%
11090050	522000	SOCIAL SECURITY CO	25,499	0	25,499	5,170.65	.00	20,328.35	20.3%
11090050	523000	RETIREMENT CONTRIB	30,684	0	30,684	5,661.19	.00	25,022.81	18.4%
11090050	526000	WORKERS' COMPENSAT	11,769	0	11,769	11,769.00	.00	.00	100.0%
11090050	528001	IPT	2,934	0	2,934	493.36	.00	2,440.64	16.8%
11090050	532001	STAFF DEVELOPMENT	785	0	785	181.00	.00	604.00	23.1%
11090050	532200	CONTRACTED SERVICE	0	905	905	904.51	.00	.49	99.9%
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	.00	53.58	288.42	15.7%
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	.00	.00	2,260.00	.0%
11090050	543001	VEHICLE MAINTENANC	700	0	700	.00	.00	700.00	.0%
11090050	543002	EQUIPMENT MAINTENA	773	0	773	.00	.00	773.00	.0%
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	538.96	.00	-80.96	117.7%
11090050	552001	FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
11090050	552002	PROPERTY INSURANCE	5,922	0	5,922	.00	.00	5,922.00	.0%
11090050	552003	GENERAL LIABILITY	2,110	0	2,110	.00	.00	2,110.00	.0%
11090050	553000	COMMUNICATIONS	4,722	0	4,722	312.53	.00	4,409.47	6.6%
11090050	553400	POSTAGE FEES	55	0	55	.00	.00	55.00	.0%
11090050	554000	ADVERTISING	230	0	230	.00	.00	230.00	.0%
11090050	555000	PRINTING AND BINDI	239	0	239	.00	.00	239.00	.0%
11090050	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11090050	561001	JANITORIAL SUPPLIE	9,000	0	9,000	4,651.78	1,082.12	3,266.10	63.7%
11090050	561002	BUILDING MAINTENAN	2,200	0	2,200	630.84	471.10	1,098.06	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
11090050 561003 OFFICE SUPPLIES	416	0	416	110.71	96.17	209.12	49.7%
11090050 561005 PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050 561008 VEHICLE SUPPLIES	5,250	0	5,250	591.60	796.62	3,861.78	26.4%
11090050 561010 CLOTHING	4,771	0	4,771	767.63	269.93	3,733.44	21.7%
11090050 561015 SAFETY EQUIPMENT &	700	0	700	258.08	53.26	388.66	44.5%
11090050 562600 VEHICLE FUEL	7,300	0	7,300	.00	.00	7,300.00	.0%
11090050 573401 ADMIN EQUIPMENT	2,700	0	2,700	.00	.00	2,700.00	.0%
11090050 573900 OTHER EQUIPMENT	3,500	0	3,500	269.00	.00	3,231.00	7.7%
11090050 581000 DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050 589001 STATE PERMITS & FE	650	0	650	.00	400.00	250.00	61.5%
TOTAL PB CITY WIDE 50	563,464	0	563,464	117,063.88	3,222.78	443,177.34	21.3%

11090051 PB CITY HALL 51

11090051 541100 WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051 541901 HVAC SERVICE CONTR	13,465	0	13,465	3,331.68	.00	10,133.32	24.7%
11090051 543000 REPAIR AND MAINTEN	25,980	0	25,980	465.00	2,280.00	23,235.00	10.6%
11090051 561002 BUILDING MAINTENAN	2,500	0	2,500	34.73	72.00	2,393.27	4.3%
11090051 562200 ELECTRICITY	19,000	0	19,000	1,883.12	.00	17,116.88	9.9%
11090051 562400 HEATING FUEL	12,500	0	12,500	199.49	.00	12,300.51	1.6%
TOTAL PB CITY HALL 51	76,700	0	76,700	5,914.02	2,352.00	68,433.98	10.8%

11090052 PB OPERA HOUSE 52

11090052 513001 OVERTIME - REGULAR	3,900	0	3,900	669.04	.00	3,230.96	17.2%
11090052 522000 SOCIAL SECURITY CO	300	0	300	51.20	.00	248.80	17.1%
11090052 523000 RETIREMENT	436	0	436	74.74	.00	361.26	17.1%
11090052 541901 HVAC SERVICE CONTR	6,800	0	6,800	1,674.50	.00	5,125.50	24.6%
11090052 543000 REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052 553000 COMMUNICATIONS	3,540	0	3,540	417.90	.00	3,122.10	11.8%
11090052 562200 ELECTRICITY	18,000	0	18,000	2,796.55	.00	15,203.45	15.5%
TOTAL PB OPERA HOUSE 52	34,176	0	34,176	5,683.93	.00	28,492.07	16.6%

11090054 PB CENTRAL FIRE 54

11090054 541901 HVAC SERVICE CONTR	8,428	0	8,428	3,331.68	.00	5,096.32	39.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054	543000	REPAIR AND MAINTEN	18,195	0	18,195	.00	14,980.00	3,215.00	82.3%
11090054	561002	BUILDING MAINTENAN	900	0	900	153.22	72.00	674.78	25.0%
TOTAL PB CENTRAL FIRE 54			27,523	0	27,523	3,484.90	15,052.00	8,986.10	67.4%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,693	0	10,693	2,731.97	.00	7,961.03	25.5%
11090055	543000	REPAIR AND MAINTEN	12,250	0	12,250	.00	4,775.00	7,475.00	39.0%
11090055	561002	BUILDING MAINTENAN	900	0	900	69.67	72.00	758.33	15.7%
TOTAL PB GONIC FIRE 55			23,843	0	23,843	2,801.64	4,847.00	16,194.36	32.1%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	11,240	0	11,240	2,865.24	.00	8,374.76	25.5%
11090056	543000	REPAIR AND MAINTEN	8,430	0	8,430	105.00	1,582.00	6,743.00	20.0%
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	141.13	72.00	1,286.87	14.2%
TOTAL PB LIBRARY 56			21,170	0	21,170	3,111.37	1,654.00	16,404.63	22.5%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,362	0	8,362	1,999.01	.00	6,362.99	23.9%
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	.00	480.00	745.00	39.2%
11090057	561002	BUILDING MAINTENAN	1,300	0	1,300	337.42	72.00	890.58	31.5%
TOTAL PB DPW GARAGE 57			10,887	0	10,887	2,336.43	552.00	7,998.57	26.5%
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	0	400	.00	.00	400.00	.0%
11090059	561002	BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059	562200	ELECTRICITY	300	0	300	24.69	.00	275.31	8.2%
TOTAL PB ER FIRE STATION 59			750	0	750	24.69	.00	725.31	3.3%
11090061 PB HISTORICAL MUSEUM 61									

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	120.00	720.00	560.00	60.0%
11090061 561002 BUILDING MAINTENAN	200	0	200	.00	.00	200.00	.0%
TOTAL PB HISTORICAL MUSEUM 61	1,600	0	1,600	120.00	720.00	760.00	52.5%

11090063 PB HANSON POOL 63

11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063 543000 REPAIR AND MAINTEN	200	0	200	25.05	63.00	111.95	44.0%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	294.12	94.60	1,091.28	26.3%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	1,313.02	.00	1,711.98	43.4%
TOTAL PB HANSON POOL 63	5,005	0	5,005	1,632.19	157.60	3,215.21	35.8%

11090064 PB GONIC POOL 64

11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064 543000 REPAIR AND MAINTEN	150	0	150	36.58	.00	113.42	24.4%
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002 BUILDING MAINTENAN	555	0	555	111.46	79.68	363.86	34.4%
11090064 561031 POOL CHEMICALS	1,975	0	1,975	656.51	.00	1,318.49	33.2%
TOTAL PB GONIC POOL 64	2,880	0	2,880	804.55	79.68	1,995.77	30.7%

11090065 PB EAST ROCHESTER POOL 65

11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090065 543000 REPAIR AND MAINTEN	150	0	150	27.92	8.66	113.42	24.4%
11090065 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002 BUILDING MAINTENAN	325	0	325	93.57	69.80	161.63	50.3%
11090065 561031 POOL CHEMICALS	1,975	0	1,975	656.50	.00	1,318.50	33.2%
TOTAL PB EAST ROCHESTER POOL 65	2,650	0	2,650	777.99	78.46	1,793.55	32.3%

11090068 PB GROUNDS 68

11090068 549000 OTHER PURCHASED PR	1,660	0	1,660	340.00	170.00	1,150.00	30.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
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11090068 561002 BUI LDI NG MAI NTENAN	2,490	0	2,490	77.77	.00	2,412.23	3.1%
11090068 573900 OTHER EQUI PMENT	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL PB GROUNDS 68	8,950	0	8,950	417.77	170.00	8,362.23	6.6%

11090069 PB DOWNTOWN 69

11090069 542400 GROUNDS MAI NTENANC	8,500	0	8,500	.00	4,300.00	4,200.00	50.6%
11090069 561034 BUSI NESS DI ST MAI N	8,000	0	8,000	999.75	272.00	6,728.25	15.9%
TOTAL PB DOWNTOWN 69	16,500	0	16,500	999.75	4,572.00	10,928.25	33.8%

11090070 PB REVENUE BUI LDI NG 70

11090070 541100 WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070 541901 HVAC SERVI CE CONTR	6,910	0	6,910	1,765.79	.00	5,144.21	25.6%
11090070 543000 REPAI R AND MAI NTEN	2,000	0	2,000	.00	120.00	1,880.00	6.0%
11090070 561002 BUI LDI NG MAI NTENAN	750	0	750	34.73	23.00	692.27	7.7%
11090070 562200 ELECTRI CI TY	6,800	0	6,800	824.24	.00	5,975.76	12.1%
11090070 562400 HEATI NG FUEL	4,000	0	4,000	5.80	.00	3,994.20	.1%
TOTAL PB REVENUE BUI LDI NG 70	20,860	0	20,860	2,630.56	143.00	18,086.44	13.3%

11090071 PB PLAYGROUNDS 71

11090071 561002 BUI LDI NG MAI NTENAN	1,850	0	1,850	.00	72.00	1,778.00	3.9%
TOTAL PB PLAYGROUNDS 71	1,850	0	1,850	.00	72.00	1,778.00	3.9%

11090075 PB NEW POLICE STATION

11090075 541901 HVAC SERVI CE CONTR	12,423	0	12,423	3,165.09	.00	9,257.91	25.5%
11090075 543000 REPAI R AND MAI NTEN	9,000	0	9,000	1,135.00	3,225.00	4,640.00	48.4%
11090075 561002 BUI LDI NG MAI NTENAN	1,500	0	1,500	232.53	72.00	1,195.47	20.3%
TOTAL PB NEW POLICE STATION	22,923	0	22,923	4,532.62	3,297.00	15,093.38	34.2%

11102051 PLANNING

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	511001	SALARIES - FULL TI	223,807	0	223,807	43,171.25	.00	180,635.75	19.3%
11102051	513001	OVERTIME - REGULAR	2,064	0	2,064	156.75	.00	1,907.25	7.6%
11102051	516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11102051	521100	HEALTH INSURANCE	43,459	0	43,459	9,524.94	.00	33,934.06	21.9%
11102051	521200	DENTAL INSURANCE	943	0	943	181.25	.00	761.75	19.2%
11102051	521300	LIFE INSURANCE	405	0	405	76.94	.00	328.06	19.0%
11102051	522000	SOCIAL SECURITY CO	16,143	0	16,143	3,109.27	.00	13,033.73	19.3%
11102051	523000	RETIREMENT CONTRIB	25,058	0	25,058	4,862.08	.00	20,195.92	19.4%
11102051	526000	WORKERS' COMPENSAT	600	0	600	600.00	.00	.00	100.0%
11102051	528001	IPT	2,518	0	2,518	443.10	.00	2,074.90	17.6%
11102051	532001	STAFF DEVELOPMENT	5,215	0	5,215	.00	3,005.00	2,210.00	57.6%
11102051	533000	OTHER PROF SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
11102051	534008	CONSERVATION COMM	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051	544500	LEASE COPIER/PRINT	5,000	0	5,000	2,607.82	.00	2,392.18	52.2%
11102051	552003	GENERAL LIABILITY	1,434	0	1,434	.00	.00	1,434.00	.0%
11102051	553000	COMMUNICATIONS	3,336	0	3,336	231.32	.00	3,104.68	6.9%
11102051	553400	POSTAGE FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
11102051	554000	ADVERTISING	1,700	0	1,700	174.00	826.00	700.00	58.8%
11102051	555000	PRINTING AND BINDI	750	0	750	.00	.00	750.00	.0%
11102051	558000	TRAVEL	3,510	0	3,510	.00	1,200.00	2,310.00	34.2%
11102051	561003	OFFICE SUPPLIES	2,000	0	2,000	.00	1,476.00	524.00	73.8%
11102051	561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051	581000	DUES AND FEES	2,177	0	2,177	.00	1,880.00	297.00	86.4%
TOTAL PLANNING			348,964	0	348,964	65,338.72	8,387.00	275,238.28	21.1%

11200051 LEGAL OFFICE

11200051	511001	SALARIES - FULL TI	250,377	0	250,377	46,643.03	.00	203,733.97	18.6%
11200051	511002	SALARIES - PART TI	52,511	0	52,511	4,130.28	.00	48,380.72	7.9%
11200051	511099	SALARIES - ADJUSTM	7,264	0	7,264	.00	.00	7,264.00	.0%
11200051	516000	LONGEVITY	700	0	700	.00	.00	700.00	.0%
11200051	521100	HEALTH	52,419	0	52,419	8,844.74	.00	43,574.26	16.9%
11200051	521200	DENTAL	829	0	829	163.37	.00	665.63	19.7%
11200051	521300	LIFE	498	0	498	76.27	.00	421.73	15.3%
11200051	522000	SOCIAL SECURITY	20,721	0	20,721	3,834.29	.00	16,886.71	18.5%
11200051	523000	RETIREMENT	28,848	0	28,848	5,093.53	.00	23,754.47	17.7%
11200051	526000	WORKERS' COMPENSAT	86	0	86	86.00	.00	.00	100.0%
11200051	528001	IPT	3,094	0	3,094	442.03	.00	2,651.97	14.3%
11200051	532001	STAFF DEVELOPMENT	3,800	0	3,800	.00	70.00	3,730.00	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
11200051	533000	OTHER PROF SERVICE	80,000	0	80,000	3,278.10	500.00	76,221.90	4.7%
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	76.99	.00	1,923.01	3.8%
11200051	552003	GENERAL LIABILI TY	455	0	455	.00	.00	455.00	.0%
11200051	553000	COMMUNI CATIONS	3,000	0	3,000	34.86	.00	2,965.14	1.2%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDI	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	558000	TRAVEL	797	0	797	.00	450.00	347.00	56.5%
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	79.29	628.54	292.17	70.8%
11200051	561005	PUBLI CATIONS	1,000	0	1,000	72.00	888.95	39.05	96.1%
11200051	573401	ADMIN EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
11200051	581000	DUES AND FEES	2,000	0	2,000	720.98	401.02	878.00	56.1%
TOTAL LEGAL OFFICE			520,899	0	520,899	73,575.76	2,938.51	444,384.73	14.7%

12010053 PD ADMINI STRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	583,088	0	583,088	116,203.50	.00	466,884.50	19.9%
12010053	511002	SALARIES - PART TI	49,530	0	49,530	18,312.92	.00	31,217.08	37.0%
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	38,914.41	.00	181,085.59	17.7%
12010053	511099	SALARIES - ADJUSTM	25,065	0	25,065	.00	.00	25,065.00	.0%
12010053	514000	EDUCATION INCENTIV	11,500	0	11,500	2,211.45	.00	9,288.55	19.2%
12010053	516000	LONGEVITY	3,575	0	3,575	925.00	.00	2,650.00	25.9%
12010053	521100	HEALTH INSURANCE	93,525	0	93,525	21,477.69	.00	72,047.31	23.0%
12010053	521200	DENTAL INSURANCE	1,437	0	1,437	325.40	.00	1,111.60	22.6%
12010053	521300	LIFE INSURANCE	1,057	0	1,057	207.57	.00	849.43	19.6%
12010053	522000	SOCIAL SECURITY CO	15,597	0	15,597	3,619.79	.00	11,977.21	23.2%
12010053	523000	RETI REMENT CONTRIB	219,412	0	219,412	36,737.24	.00	182,674.76	16.7%
12010053	526000	WORKERS' COMPENSAT	52,931	0	52,931	52,931.00	.00	.00	100.0%
12010053	528001	IPT	1,652	0	1,652	288.12	.00	1,363.88	17.4%
12010053	532001	STAFF DEVELOPMENT	12,795	0	12,795	1,450.00	.00	11,345.00	11.3%
12010053	532200	CONTRACTED SERVICE	69,625	0	69,625	66,625.00	.00	3,000.00	95.7%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDI CAL SERVICES	4,636	0	4,636	.00	500.00	4,136.00	10.8%
12010053	533005	ANIMAL DI SPOSAL	1,000	0	1,000	.00	750.00	250.00	75.0%
12010053	533010	LABOR NEGOTI ATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	.00	2,750.00	1,250.00	68.8%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053	543001	VEHI CLES MAINT & R	30,000	0	30,000	7,128.10	9,098.98	13,772.92	54.1%
12010053	543002	EQUIPMENT MAINTENA	47,675	0	47,675	16,675.70	20,145.25	10,854.05	77.2%
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	12,412	0	12,412	7,069.67	.00	5,342.33	57.0%

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FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	552001	FLEET INSURANCE	6,513	0	6,513	.00	.00	6,513.00	.0%
12010053	552002	PROPERTY INSURANCE	3,541	0	3,541	.00	.00	3,541.00	.0%
12010053	552003	GENERAL LIABILITY	26,041	0	26,041	.00	.00	26,041.00	.0%
12010053	552004	OFFICERS LIABILITY	47,742	0	47,742	.00	.00	47,742.00	.0%
12010053	553000	COMMUNICATIONS	40,380	0	40,380	3,623.99	29.98	36,726.03	9.0%
12010053	553400	POSTAGE FEES	7,050	0	7,050	.00	.00	7,050.00	.0%
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	67.33	.00	2,932.67	2.2%
12010053	558000	TRAVEL	6,095	0	6,095	420.03	659.78	5,015.19	17.7%
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	260.73	77.44	5,134.83	6.2%
12010053	561005	PUBLICATIONS	2,250	0	2,250	.00	.00	2,250.00	.0%
12010053	561006	AMMUNITION	23,409	0	23,409	.00	.00	23,409.00	.0%
12010053	561008	VEHICLE SUPPLIES	9,225	0	9,225	2,046.48	7,404.40	-225.88	102.4%
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	567.00	614.99	30,318.01	3.8%
12010053	561032	OTHER OPERATIONAL	15,935	0	15,935	789.12	450.15	14,695.73	7.8%
12010053	562200	ELECTRICITY	56,776	0	56,776	6,205.20	.00	50,570.80	10.9%
12010053	562400	HEATING FUEL	7,500	0	7,500	164.63	.00	7,335.37	2.2%
12010053	562600	VEHICLE FUEL	83,984	0	83,984	.00	.00	83,984.00	.0%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	391.80	222.60	885.60	41.0%
12010053	573900	OTHER EQUIPMENT	6,750	0	6,750	.00	169.99	6,580.01	2.5%
12010053	581000	DUES AND FEES	3,600	0	3,600	400.00	1,926.00	1,274.00	64.6%
12010053	589007	CITY WIDE PROGRAMS	15,750	0	15,750	248.49	1,200.00	14,301.51	9.2%
TOTAL PD ADMINISTRATIVE SERVICES			1,888,416	0	1,888,416	406,287.36	46,399.56	1,435,729.08	24.0%

12012453 PD PATROL SERVICES

12012453	511001	SALARIES - FULL TI	2,692,750	0	2,692,750	511,117.08	.00	2,181,632.92	19.0%
12012453	511002	SALARIES - PART TI	80,760	0	80,760	4,298.05	.00	76,461.95	5.3%
12012453	511003	SALARIES - EARLY R	83,634	0	83,634	10,944.05	.00	72,689.95	13.1%
12012453	511004	SALARIES - HOLIDAY	117,724	0	117,724	4,774.02	.00	112,949.98	4.1%
12012453	513001	00587 OT COMMUNITY	87,546	0	87,546	13,575.66	.00	73,970.34	15.5%
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	1,323.60	.00	28,616.40	4.4%
12012453	514000	EDUCATION INCENTIV	29,000	0	29,000	5,576.70	.00	23,423.30	19.2%
12012453	521100	HEALTH INSURANCE	550,955	0	550,955	106,155.20	.00	444,799.80	19.3%
12012453	521200	DENTAL INSURANCE	9,636	0	9,636	1,959.10	.00	7,676.90	20.3%
12012453	521300	LIFE INSURANCE	490	0	490	85.75	.00	404.25	17.5%
12012453	522000	SOCIAL SECURITY CO	48,102	0	48,102	7,736.38	.00	40,365.62	16.1%
12012453	523000	RETIREMENT CONTRIB	794,892	0	794,892	141,845.51	.00	653,046.49	17.8%
TOTAL PD PATROL SERVICES			4,525,429	0	4,525,429	809,391.10	.00	3,716,037.90	17.9%

12012553 PD SUPPORT SERVICES

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
12012553 511001 SALARIES - FULL TI	134,367	0	134,367	25,653.53	.00	108,713.47	19.1%
12012553 511002 SALARIES - PART TI	182,297	0	182,297	26,441.12	.00	155,855.88	14.5%
12012553 513001 00589 OT ADMINI STRA	3,000	0	3,000	396.32	.00	2,603.68	13.2%
12012553 513002 OVERTIME - TRAININ	0	0	0	85.75	.00	-85.75	100.0%
12012553 516000 LONGEVITY	2,115	0	2,115	1,150.00	.00	965.00	54.4%
12012553 521100 HEALTH INSURANCE	31,989	0	31,989	6,260.54	.00	25,728.46	19.6%
12012553 521200 DENTAL INSURANCE	750	0	750	144.15	.00	605.85	19.2%
12012553 521300 LIFE INSURANCE	243	0	243	46.16	.00	196.84	19.0%
12012553 522000 SOCIAL SECURITY CO	23,842	0	23,842	4,004.31	.00	19,837.69	16.8%
12012553 523000 RETIREMENT CONTRIB	15,540	0	15,540	3,047.81	.00	12,492.19	19.6%
12012553 528001 IPT	1,513	0	1,513	274.24	.00	1,238.76	18.1%
TOTAL PD SUPPORT SERVICES	395,656	0	395,656	67,503.93	.00	328,152.07	17.1%

12020054 FIRE DEPARTMENT

12020054 511001 SALARIES - FULL TI	2,114,593	0	2,114,593	394,901.75	.00	1,719,691.25	18.7%
12020054 511004 SALARIES - HOLIDAY	87,459	0	87,459	1,894.12	.00	85,564.88	2.2%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	1,306.83	.00	8,693.17	13.1%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	48,396.84	.00	191,603.16	20.2%
12020054 513002 OVERTIME - TRAININ	36,400	0	36,400	.00	.00	36,400.00	.0%
12020054 514000 EDUCATION INCENTIV	19,200	0	19,200	.00	.00	19,200.00	.0%
12020054 516000 LONGEVITY	2,400	0	2,400	1,800.00	.00	600.00	75.0%
12020054 521100 HEALTH INSURANCE	565,860	0	565,860	100,947.16	.00	464,912.84	17.8%
12020054 521200 DENTAL INSURANCE	6,290	0	6,290	1,111.02	.00	5,178.98	17.7%
12020054 521300 LIFE INSURANCE	1,037	0	1,037	174.09	.00	862.91	16.8%
12020054 522000 SOCIAL SECURITY CO	34,731	0	34,731	6,239.47	.00	28,491.53	18.0%
12020054 523000 RETIREMENT CONTRIB	713,075	0	713,075	129,110.05	.00	583,964.95	18.1%
12020054 526000 WORKERS' COMPENSAT	68,656	0	68,656	68,656.00	.00	.00	100.0%
12020054 528001 IPT	1,782	0	1,782	219.23	.00	1,562.77	12.3%
12020054 532001 STAFF DEVELOPMENT	17,000	0	17,000	1,218.98	686.00	15,095.02	11.2%
12020054 533004 MEDICAL SERVICES	1,000	0	1,000	490.00	.00	510.00	49.0%
12020054 533010 LABOR NEGOTIATIONS	5,000	0	5,000	2,700.00	.00	2,300.00	54.0%
12020054 534000 TECHNICAL SERVICES	10,500	0	10,500	410.00	576.00	9,514.00	9.4%
12020054 541100 WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054 543001 VEHICLE MAINTENANC	45,000	0	45,000	5,425.40	6,828.35	32,746.25	27.2%
12020054 543002 EQUIPMENT MAINTENA	17,435	0	17,435	5,020.89	1,160.00	11,254.11	35.5%
12020054 544500 LEASE COPIER/PRINT	3,608	0	3,608	2,313.04	.00	1,294.96	64.1%
12020054 552001 FLEET INSURANCE	3,673	0	3,673	.00	.00	3,673.00	.0%
12020054 552002 PROPERTY INSURANCE	2,478	0	2,478	.00	.00	2,478.00	.0%
12020054 552003 GENERAL LIABILITY	15,200	0	15,200	.00	.00	15,200.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
12020054	552004	OFFICERS LIABILITY	339	0	339	.00	.00	339.00	.0%
12020054	553000	COMMUNICATIONS	12,424	0	12,424	2,334.66	.00	10,089.34	18.8%
12020054	553400	POSTAGE FEES	700	0	700	.00	250.00	450.00	35.7%
12020054	554000	ADVERTISING	500	0	500	.00	120.11	379.89	24.0%
12020054	555000	PRINTING AND BINDI	800	0	800	74.00	.00	726.00	9.3%
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	2.20	.00	2,197.80	.1%
12020054	561002	BUILDING MAINTENAN	3,500	0	3,500	151.56	2,168.92	1,179.52	66.3%
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	.00	55.14	1,644.86	3.2%
12020054	561005	PUBLICATIONS	1,200	56	1,256	1,255.50	.00	.00	100.0%
12020054	561008	VEHICLE SUPPLIES	8,000	0	8,000	80.23	719.77	7,200.00	10.0%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	.00	75.00	1,325.00	5.4%
12020054	561010	CLOTHING	20,900	0	20,900	3,019.04	3,078.45	14,802.51	29.2%
12020054	561013	FIRE PREVENTION SU	1,200	-56	1,145	48.42	.00	1,096.08	4.2%
12020054	561014	FIRE PREVENTION PU	2,000	0	2,000	.00	.00	2,000.00	.0%
12020054	561038	FIRE FIGHTING SUPP	2,000	0	2,000	55.70	200.00	1,744.30	12.8%
12020054	562200	ELECTRICITY	24,078	0	24,078	1,883.11	.00	22,194.89	7.8%
12020054	562400	HEATING FUEL	12,261	0	12,261	42.21	.00	12,218.79	.3%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	330.00	110.04	25,459.96	1.7%
12020054	573401	ADMIN EQUIPMENT	6,000	0	6,000	2,061.00	834.27	3,104.73	48.3%
12020054	573900	OTHER EQUIPMENT	19,909	0	19,909	257.18	565.00	19,086.82	4.1%
12020054	573902	TRAINING EQUIPMENT	5,500	0	5,500	.00	2,114.39	3,385.61	38.4%
12020054	581000	DUES AND FEES	1,700	0	1,700	100.00	1,420.00	180.00	89.4%
12020054	581001	MUTUAL AID DUES	8,166	0	8,166	7,165.62	.00	1,000.38	87.7%
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,192,014	0	4,192,014	791,195.30	20,961.44	3,379,857.26	19.4%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055	541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
12020055	544500	LEASE COPIER/PRINT	656	0	656	593.79	.00	62.21	90.5%
12020055	553000	COMMUNICATIONS	786	0	786	56.50	.00	729.50	7.2%
12020055	562200	ELECTRICITY	13,650	0	13,650	911.43	.00	12,738.57	6.7%
12020055	562400	HEATING FUEL	12,704	0	12,704	161.83	.00	12,542.17	1.3%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	1,723.55	.00	26,832.45	6.0%

12020754 CALL FIRE

12020754	511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
12020754	522000	SOCIAL SECURITY CO	1,999	0	1,999	.00	.00	1,999.00	.0%
12020754	526000	WORKERS' COMPENSAT	1,802	0	1,802	1,802.00	.00	.00	100.0%
TOTAL CALL FIRE			29,926	0	29,926	1,802.00	.00	28,124.00	6.0%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
12022754	522000	SOCIAL SECURITY CO	61	0	61	.00	.00	61.00	.0%
TOTAL FOREST FIRES			861	0	861	.00	.00	861.00	.0%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	405,107	0	405,107	62,216.36	.00	342,890.64	15.4%
12030153	511002	SALARIES - PART TI	2,000	0	2,000	2,089.22	.00	-89.22	104.5%
12030153	511004	SALARIES - HOLIDAY	17,143	0	17,143	564.40	.00	16,578.60	3.3%
12030153	513001	OVERTIME - REGULAR	34,000	0	34,000	20,925.34	.00	13,074.66	61.5%
12030153	513002	OVERTIME-TRAINING	11,000	0	11,000	21.90	.00	10,978.10	.2%
12030153	516000	LONGEVITY	1,375	0	1,375	325.00	.00	1,050.00	23.6%
12030153	521100	HEALTH INSURANCE	125,468	0	125,468	17,231.91	.00	108,236.09	13.7%
12030153	521200	DENTAL INSURANCE	2,323	0	2,323	349.79	.00	1,973.21	15.1%
12030153	521300	LIFE INSURANCE	666	0	666	105.12	.00	560.88	15.8%
12030153	522000	SOCIAL SECURITY CO	32,687	0	32,687	5,504.00	.00	27,183.00	16.8%
12030153	523000	RETIREMENT CONTRIB	51,690	0	51,690	10,875.08	.00	40,814.92	21.0%
12030153	526000	WORKERS' COMPENSAT	1,056	0	1,056	1,056.00	.00	.00	100.0%
12030153	528001	IPT	4,165	0	4,165	625.98	.00	3,539.02	15.0%
12030153	532001	STAFF DEVELOPMENT	2,300	0	2,300	.00	.00	2,300.00	.0%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	.00	4,500.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	18,885.00	.00	8,845.00	68.1%
12030153	552003	GENERAL LIABILITY	2,976	0	2,976	.00	.00	2,976.00	.0%
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	34.91	16.99	1,198.10	4.2%
12030153	561010	CLOTHING	1,300	0	1,300	.00	114.00	1,186.00	8.8%
12030153	561032	OTHER OPERATIONAL	2,500	0	2,500	.00	.00	2,500.00	.0%
12030153	573401	ADMIN EQUIPMENT	1,687	0	1,687	.00	.00	1,687.00	.0%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
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TOTAL DISPATCH CENTER	745,861	0	745,861	140,810.01	4,630.99	600,420.00	19.5%
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12040051 CODE ENFORCEMENT

12040051 511001 SALARIES - FULL TI	300,880	0	300,880	57,991.46	.00	242,888.54	19.3%
12040051 511002 SALARIES - PART TI	28,094	0	28,094	5,420.99	.00	22,673.01	19.3%
12040051 513001 OVERTIME - REGULAR	1,000	0	1,000	136.22	.00	863.78	13.6%
12040051 516000 LONGEVITY	2,190	0	2,190	.00	.00	2,190.00	.0%
12040051 521100 HEALTH INSURANCE	64,862	0	64,862	12,535.61	.00	52,326.39	19.3%
12040051 521200 DENTAL INSURANCE	1,193	0	1,193	229.30	.00	963.70	19.2%
12040051 521300 LIFE INSURANCE	543	0	543	103.63	.00	439.37	19.1%
12040051 522000 SOCIAL SECURITY CO	24,007	0	24,007	4,537.41	.00	19,469.59	18.9%
12040051 523000 RETIREMENT CONTRIB	33,949	0	33,949	6,492.83	.00	27,456.17	19.1%
12040051 526000 WORKERS' COMPENSAT	14,739	0	14,739	14,739.00	.00	.00	100.0%
12040051 528001 IPT	3,386	0	3,386	609.96	.00	2,776.04	18.0%
12040051 532001 STAFF DEVELOPMENT	10,410	0	10,410	72.00	1,122.00	9,216.00	11.5%
12040051 533000 OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 534003 SOFTWARE MAINT/LIC	15,000	0	15,000	2,751.00	.00	12,249.00	18.3%
12040051 534006 CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001 VEHICLE MAINTENANC	2,500	0	2,500	.00	500.00	2,000.00	20.0%
12040051 544500 LEASE COPIER/PRINT	2,100	0	2,100	1,689.00	.00	411.00	80.4%
12040051 552001 FLEET INSURANCE	1,131	0	1,131	.00	.00	1,131.00	.0%
12040051 552003 GENERAL LIABILITY	1,945	0	1,945	.00	.00	1,945.00	.0%
12040051 553000 COMMUNICATIONS	3,300	0	3,300	238.95	.00	3,061.05	7.2%
12040051 553400 POSTAGE FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
12040051 554000 ADVERTISING	1,200	0	1,200	156.00	244.00	800.00	33.3%
12040051 555000 PRINTING AND BINDI	400	0	400	.00	.00	400.00	.0%
12040051 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003 OFFICE SUPPLIES	1,400	0	1,400	32.99	203.96	1,163.05	16.9%
12040051 561005 PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051 561008 VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010 CLOTHING	950	0	950	.00	.00	950.00	.0%
12040051 561033 INSPECTION SUPPLIE	500	0	500	.00	165.00	335.00	33.0%
12040051 562600 VEHICLE FUEL	3,000	0	3,000	.00	.00	3,000.00	.0%
12040051 573401 ADMIN EQUIPMENT	2,000	0	2,000	899.90	139.98	960.12	52.0%
12040051 581000 DUES AND FEES	800	0	800	200.00	.00	600.00	25.0%

TOTAL CODE ENFORCEMENT	527,429	0	527,429	108,836.25	2,374.94	416,217.81	21.1%
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12050050 AMBULANCE

12050050 559000 MISC PURCHASED SER	54,913	0	54,913	.00	54,913.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
TOTAL AMBULANCE	54,913	0	54,913	.00	54,913.00	.00	100.0%
13010057 PUBLIC WORKS							
13010057 511001 SALARIES - FULL TI	608,852	-8,633	600,219	113,895.46	.00	486,323.54	19.0%
13010057 513001 OVERTIME - REGULAR	21,500	0	21,500	4,720.78	.00	16,779.22	22.0%
13010057 515001 ON CALL	4,497	0	4,497	1,027.90	.00	3,469.10	22.9%
13010057 516000 LONGEVITY	657	0	657	.00	.00	657.00	.0%
13010057 521100 HEALTH INSURANCE	190,239	-1,417	188,822	35,784.66	.00	153,037.34	19.0%
13010057 521200 DENTAL INSURANCE	3,251	-24	3,227	605.26	.00	2,621.74	18.8%
13010057 521300 LIFE INSURANCE	1,100	-11	1,089	205.45	.00	883.55	18.9%
13010057 522000 SOCIAL SECURITY CO	44,279	-504	43,775	8,916.96	.00	34,858.04	20.4%
13010057 523000 RETIREMENT CONTRIB	70,476	-762	69,714	13,218.53	.00	56,495.47	19.0%
13010057 525000 UNEMPLOYMENT COMPE	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 526000 WORKERS' COMPENSAT	30,843	0	30,843	30,657.00	.00	186.00	99.4%
13010057 528001 IPT	6,373	-59	6,314	1,132.99	.00	5,181.01	17.9%
13010057 532001 STAFF DEVELOPMENT	3,270	0	3,270	664.37	33.33	2,572.30	21.3%
13010057 532200 CONTRACTED SERVICE	0	11,410	11,410	4,558.98	29,138.24	-22,287.22	295.3%
13010057 533000 OTHER PROF SERVICE	61,700	0	61,700	1,660.19	2,097.54	57,942.27	6.1%
13010057 533002 ENGINEERING SERVICE	7,900	0	7,900	952.75	6,947.25	.00	100.0%
13010057 533004 MEDICAL SERVICES	1,385	0	1,385	42.00	843.00	500.00	63.9%
13010057 533006 LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007 RECYCLING PROGRAM	24,500	0	24,500	.00	.00	24,500.00	.0%
13010057 533008 LAWN & TREE SERVICE	28,000	0	28,000	.00	1,300.00	26,700.00	4.6%
13010057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003 SOFTWARE MAINTENAN	546	0	546	223.27	276.86	45.87	91.6%
13010057 541100 WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057 542101 RUBBISH COLLECTIO	541,657	0	541,657	90,206.15	450,830.85	620.00	99.9%
13010057 543001 VEHICLE MAINTENANC	8,500	0	8,500	7,396.25	13.00	1,090.75	87.2%
13010057 543002 EQUIPMENT MAINTENA	1,818	0	1,818	488.33	.00	1,329.67	26.9%
13010057 543003 TRANSPORTATION OF	500	0	500	.00	.00	500.00	.0%
13010057 544200 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057 544400 RENTAL OF COMP/COM	1,782	0	1,782	323.18	1,458.82	.00	100.0%
13010057 544500 LEASE COPIER/PRINT	800	0	800	582.08	.00	217.92	72.8%
13010057 552001 FLEET INSURANCE	8,420	0	8,420	.00	.00	8,420.00	.0%
13010057 552002 PROPERTY INSURANCE	1,357	0	1,357	.00	.00	1,357.00	.0%
13010057 552003 GENERAL LIABILITY	4,887	0	4,887	.00	.00	4,887.00	.0%
13010057 553000 COMMUNICATIONS	7,365	0	7,365	515.51	113.00	6,736.49	8.5%
13010057 553400 POSTAGE FEES	465	0	465	5.31	.00	459.69	1.1%
13010057 554000 ADVERTISING	1,525	0	1,525	.00	402.66	1,122.34	26.4%
13010057 555000 PRINTING AND BINDI	500	0	500	20.00	.00	480.00	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	558000	TRAVEL	275	0	275	.00	.00	275.00	.0%
13010057	561003	OFFICE SUPPLIES	510	0	510	124.71	116.17	269.12	47.2%
13010057	561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
13010057	561008	VEHICLE SUPPLIES	47,500	0	47,500	20,003.61	8,255.04	19,241.35	59.5%
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,845	0	11,845	1,054.84	1,263.96	9,526.20	19.6%
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	535.57	977.14	4,987.29	23.3%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	10.75	.00	639.25	1.7%
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057	561018	DRAINS & CULVERTS	5,500	0	5,500	.00	.00	5,500.00	.0%
13010057	561019	SHADE TREE & LAWN	225	0	225	193.50	.00	31.50	86.0%
13010057	561020	STREET SWEEPING SU	6,000	0	6,000	657.50	.00	5,342.50	11.0%
13010057	561022	HOT TOP COLD PATCH	65,000	0	65,000	31,346.87	19,653.13	14,000.00	78.5%
13010057	561023	SAND AND GRAVEL	8,400	0	8,400	156.00	1,344.00	6,900.00	17.9%
13010057	561024	ROAD SIGN SUPPLIES	7,000	0	7,000	772.34	827.66	5,400.00	22.9%
13010057	561025	STREET MARKING SUP	8,000	0	8,000	1,128.80	214.40	6,656.80	16.8%
13010057	561032	OTHER OPERATIONAL	600	0	600	194.98	100.00	305.02	49.2%
13010057	561034	BUSINESS DIST MAIN	7,700	0	7,700	.00	.00	7,700.00	.0%
13010057	561035	MAINTENANCE STOCK	3,000	0	3,000	32.41	1,160.00	1,807.59	39.7%
13010057	562200	ELECTRICITY	17,148	0	17,148	1,001.63	.00	16,146.37	5.8%
13010057	562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057	562600	VEHICLE FUEL	100,000	0	100,000	.00	.00	100,000.00	.0%
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057	573900	OTHER EQUIPMENT	8,133	0	8,133	600.00	544.00	6,989.00	14.1%
13010057	581000	DUES AND FEES	820	0	820	.00	.00	820.00	.0%
13010057	589001	STATE PERMITS & FE	1,250	0	1,250	106.00	.00	1,144.00	8.5%
TOTAL PUBLIC WORKS			2,016,232	0	2,016,232	375,754.87	527,910.05	1,112,567.08	44.8%

13010957 WINTER MAINTENANCE

13010957	511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957	523000	RETIREMENT CONTRIB	13,963	0	13,963	.00	.00	13,963.00	.0%
13010957	526000	WORKERS' COMPENSAT	2,927	0	2,927	2,927.00	.00	.00	100.0%
13010957	532200	CONTRACTED SERVICE	20,000	0	20,000	.00	1,939.15	18,060.85	9.7%
13010957	561021	SNOW REMOVAL SUPPL	213,000	0	213,000	.00	.00	213,000.00	.0%
13010957	561040	EQUIPMENT REPAIR S	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL WINTER MAINTENANCE			463,666	0	463,666	2,927.00	1,939.15	458,799.85	1.0%

13020050 CITY LIGHTS

13020050	533000	OTHER PROF SERVICE	12,500	0	12,500	664.00	3,420.00	8,416.00	32.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
13020050 541000 UTILITY SERVICE	245,000	0	245,000	19,666.76	.00	225,333.24	8.0%
TOTAL CITY LIGHTS	257,500	0	257,500	20,330.76	3,420.00	233,749.24	9.2%

14010051 WELFARE

14010051 511001 SALARIES - FULL TI	147,703	0	147,703	28,518.35	.00	119,184.65	19.3%
14010051 511002 SALARIES - PART TI	29,460	0	29,460	5,622.63	.00	23,837.37	19.1%
14010051 516000 LONGEVITY	1,425	0	1,425	400.00	.00	1,025.00	28.1%
14010051 521100 HEALTH INSURANCE	43,247	0	43,247	8,337.12	.00	34,909.88	19.3%
14010051 521200 DENTAL INSURANCE	693	0	693	133.20	.00	559.80	19.2%
14010051 521300 LIFE INSURANCE	267	0	267	51.30	.00	215.70	19.2%
14010051 522000 SOCIAL SECURITY CO	12,669	0	12,669	2,441.07	.00	10,227.93	19.3%
14010051 523000 RETIREMENT CONTRIB	16,647	0	16,647	3,230.13	.00	13,416.87	19.4%
14010051 526000 WORKERS' COMPENSAT	345	0	345	345.00	.00	.00	100.0%
14010051 528001 IPT	1,663	0	1,663	285.84	.00	1,377.16	17.2%
14010051 532001 STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500 LEASE COPIER/PRINT	2,149	0	2,149	1,933.19	.00	215.81	90.0%
14010051 552003 GENERAL LIABILITY	1,105	0	1,105	.00	.00	1,105.00	.0%
14010051 553000 COMMUNICATIONS	825	0	825	70.62	.00	754.38	8.6%
14010051 553400 POSTAGE FEES	200	0	200	.00	.00	200.00	.0%
14010051 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
14010051 561003 OFFICE SUPPLIES	2,600	0	2,600	554.63	105.37	1,940.00	25.4%
14010051 573401 ADMIN EQUIPMENT	800	0	800	.00	.00	800.00	.0%
14010051 581000 DUES AND FEES	450	0	450	50.00	.00	400.00	11.1%
14010051 589014 DIRECT ASSISTANCE	189,000	0	189,000	15,041.23	1,221.00	172,737.77	8.6%
TOTAL WELFARE	451,998	0	451,998	67,014.31	1,326.37	383,657.32	15.1%

14022072 RECREATION ADMINISTRATION

14022072 511001 SALARIES - FULL TI	247,432	0	247,432	47,221.32	.00	200,210.68	19.1%
14022072 511002 SALARIES - PART TI	66,426	0	66,426	14,353.98	.00	52,072.02	21.6%
14022072 516000 LONGEVITY	1,584	0	1,584	.00	.00	1,584.00	.0%
14022072 521100 HEALTH INSURANCE	68,966	0	68,966	13,337.57	.00	55,628.43	19.3%
14022072 521200 DENTAL INSURANCE	755	0	755	155.70	.00	599.30	20.6%
14022072 521300 LIFE INSURANCE	444	0	444	84.75	.00	359.25	19.1%
14022072 522000 SOCIAL SECURITY CO	22,536	0	22,536	4,367.29	.00	18,168.71	19.4%
14022072 523000 RETIREMENT CONTRIB	27,813	0	27,813	5,274.65	.00	22,538.35	19.0%
14022072 526000 WORKERS' COMPENSAT	3,767	0	3,767	3,767.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
14022072 528001 IPT	2,775	0	2,775	499.48	.00	2,275.52	18.0%
14022072 532001 STAFF DEVELOPMENT	1,000	200	1,200	1,200.00	.00	.00	100.0%
14022072 533000 OTHER PROF SERVICE	9,200	0	9,200	.00	539.00	8,661.00	5.9%
14022072 543002 EQUI PMENT MAINTENA	1,300	0	1,300	.00	.00	1,300.00	.0%
14022072 544000 RENTALS	70,000	0	70,000	.00	.00	70,000.00	.0%
14022072 544500 LEASE COPIER/PRINT	3,500	0	3,500	2,538.71	.00	961.29	72.5%
14022072 552001 FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
14022072 552003 GENERAL LI ABILI TY	2,544	0	2,544	.00	.00	2,544.00	.0%
14022072 553000 COMMUNI CATIONS	2,940	0	2,940	248.78	.00	2,691.22	8.5%
14022072 553400 POSTAGE FEES	170	0	170	.00	.00	170.00	.0%
14022072 558000 TRAVEL	750	0	750	.00	172.50	577.50	23.0%
14022072 561003 OFFI CE SUPPLI ES	2,500	0	2,500	99.25	492.75	1,908.00	23.7%
14022072 573900 OTHER EQUI PMENT	500	0	500	135.14	288.86	76.00	84.8%
14022072 581000 DUES AND FEES	1,050	0	1,050	294.00	335.00	421.00	59.9%
14022072 589007 R0003 YOUTH BASKETB	12,500	-600	11,900	1,758.97	621.03	9,520.00	20.0%
TOTAL RECREATI ON ADMI NI STRATI ON	550,735	-400	550,335	95,336.59	2,449.14	452,549.27	17.8%

14022150 RECREATI ON PLAYGROUNDS/CAMP

14022150 511002 SALARI ES - PART TI	65,000	0	65,000	57,161.36	.00	7,838.64	87.9%
14022150 513001 OVERTI ME - REGULAR	250	0	250	56.46	.00	193.54	22.6%
14022150 522000 SOCI AL SECURI TY CO	4,990	0	4,990	4,377.28	.00	612.72	87.7%
14022150 526000 WORKERS' COMPENSAT	2,461	0	2,461	2,461.00	.00	.00	100.0%
14022150 532001 STAFF DEVELOPMENT	250	0	250	.00	.00	250.00	.0%
14022150 553000 COMMUNI CATIONS	750	0	750	296.99	.00	453.01	39.6%
14022150 558000 TRAVEL	600	400	1,000	543.61	161.54	294.85	70.5%
14022150 561000 GENERAL SUPPLI ES	2,500	0	2,500	897.74	548.76	1,053.50	57.9%
14022150 561009 TRAI NI NG MATERI AL	500	0	500	.00	.00	500.00	.0%
14022150 562200 ELECTRI CI TY	1,000	0	1,000	.00	.00	1,000.00	.0%
14022150 589007 R0041 PLAYGROUND CA	2,750	0	2,750	2,025.00	.00	725.00	73.6%
TOTAL RECREATI ON PLAYGROUNDS/CAMP	81,051	400	81,451	67,819.44	710.30	12,921.26	84.1%

14022250 RECREATI ON POOLS

14022250 511002 SALARI ES - PART TI	48,000	0	48,000	35,160.06	.00	12,839.94	73.3%
14022250 513001 OVERTI ME - REGULAR	1,000	0	1,000	1,523.75	.00	-523.75	152.4%
14022250 522000 SOCI AL SECURI TY CO	3,749	0	3,749	2,806.39	.00	942.61	74.9%
14022250 526000 WORKERS' COMPENSAT	1,804	0	1,804	1,804.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
14022250 532001 STAFF DEVELOPMENT	750	0	750	290.00	.00	460.00	38.7%
14022250 541100 WATER/SEWAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
14022250 552002 PROPERTY INSURANCE	1,787	0	1,787	.00	.00	1,787.00	.0%
14022250 553000 COMMUNICATIONS	950	0	950	526.60	.00	423.40	55.4%
14022250 558000 TRAVEL	1,000	0	1,000	763.97	136.37	99.66	90.0%
14022250 561000 GENERAL SUPPLIES	750	350	1,100	918.77	136.43	44.80	95.9%
14022250 561002 BUILDING MAINTENANCE	1,000	0	1,000	400.00	45.00	555.00	44.5%
14022250 561009 TRAINING MATERIAL	500	-350	150	.00	150.00	.00	100.0%
14022250 562200 ELECTRICITY	7,500	0	7,500	3,220.40	.00	4,279.60	42.9%
TOTAL RECREATION POOLS	72,790	0	72,790	47,413.94	467.80	24,908.26	65.8%

14030056 LIBRARY

14030056 511001 SALARIES - FULL TI	419,615	0	419,615	80,392.62	.00	339,222.38	19.2%
14030056 511002 SALARIES - PART TI	266,576	0	266,576	52,246.14	.00	214,329.86	19.6%
14030056 511099 SALARIES - ADJUSTM	1,003	0	1,003	.00	.00	1,003.00	.0%
14030056 516000 LONGEVITY	6,775	0	6,775	925.00	.00	5,850.00	13.7%
14030056 521100 HEALTH INSURANCE	97,998	0	97,998	15,344.36	.00	82,653.64	15.7%
14030056 521200 DENTAL INSURANCE	1,852	0	1,852	394.00	.00	1,458.00	21.3%
14030056 521300 LIFE INSURANCE	749	0	749	125.54	.00	623.46	16.8%
14030056 522000 SOCIAL SECURITY CO	50,462	0	50,462	9,879.71	.00	40,582.29	19.6%
14030056 523000 RETIREMENT CONTRIB	47,294	0	47,294	9,069.27	.00	38,224.73	19.2%
14030056 526000 WORKERS' COMPENSAT	1,140	0	1,140	1,140.00	.00	.00	100.0%
14030056 528001 IPT	4,658	0	4,658	789.07	.00	3,868.93	16.9%
14030056 532001 STAFF DEVELOPMENT	2,500	0	2,500	.00	200.00	2,300.00	8.0%
14030056 534002 CATALOG CARD SERVI	7,450	0	7,450	562.78	6,037.22	850.00	88.6%
14030056 534003 SOFTWARE MAINTENAN	1,953	0	1,953	1,249.00	.00	704.00	64.0%
14030056 534010 ELECTRONIC SERVICE	16,864	0	16,864	7,290.00	1,100.00	8,474.00	49.8%
14030056 541100 WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056 543002 EQUIPMENT MAINTENA	21,785	0	21,785	19,242.32	2,450.98	91.70	99.6%
14030056 544500 LEASE COPIER/PRINT	5,921	0	5,921	4,332.46	.00	1,588.54	73.2%
14030056 552002 PROPERTY INSURANCE	2,722	0	2,722	.00	.00	2,722.00	.0%
14030056 552003 GENERAL LIABILITY	4,090	0	4,090	.00	.00	4,090.00	.0%
14030056 553000 COMMUNICATIONS	3,608	0	3,608	278.62	107.40	3,221.98	10.7%
14030056 553400 POSTAGE FEES	3,500	0	3,500	.00	3,025.00	475.00	86.4%
14030056 555000 PRINTING AND BINDI	480	0	480	.00	.00	480.00	.0%
14030056 558000 TRAVEL	3,825	0	3,825	.00	450.00	3,375.00	11.8%
14030056 561003 OFFICE SUPPLIES	4,500	0	4,500	793.08	409.76	3,297.16	26.7%
14030056 561026 PROCESSING SUPPLIE	10,480	0	10,480	1,606.33	717.84	8,155.83	22.2%
14030056 561027 CHILDREN'S SUPPLIE	2,000	0	2,000	29.98	795.00	1,175.02	41.2%
14030056 561028 PERIODICALS	9,064	0	9,064	167.00	7,717.00	1,180.00	87.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056	562200	ELECTRICITY	27,899	0	27,899	3,649.97	.00	24,249.03	13.1%
14030056	562400	HEATING FUEL	10,400	0	10,400	202.36	.00	10,197.64	1.9%
14030056	564200	COLLECTION DEVELOP	64,668	0	64,668	10,517.54	23,385.37	30,765.09	52.4%
14030056	573900	OTHER EQUIPMENT	6,850	0	6,850	214.00	3,340.00	3,296.00	51.9%
14030056	581000	DUES AND FEES	1,666	0	1,666	330.00	410.00	926.00	44.4%
14030056	589028	SPECIAL EVENTS	5,650	0	5,650	1,330.87	473.81	3,845.32	31.9%
TOTAL LIBRARY			1,117,547	0	1,117,547	222,102.02	50,619.38	844,825.60	24.4%
15000051 COUNTY TAX									
15000051	589033	COUNTY TAX	6,077,984	0	6,077,984	.00	.00	6,077,984.00	.0%
TOTAL COUNTY TAX			6,077,984	0	6,077,984	.00	.00	6,077,984.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC									
17010051	583000	INTEREST EXPENSE	825,771	0	825,771	430,295.65	.00	395,475.35	52.1%
17010051	583010	INTEREST TIF 205C	288,739	0	288,739	191,165.82	.00	97,573.18	66.2%
17010051	591000	REDEMPTION OF PRIN	3,035,557	0	3,035,557	1,071,177.47	.00	1,964,379.53	35.3%
17010051	591010	PRINCIPAL TIF 205C	384,969	0	384,969	171,958.74	.00	213,010.26	44.7%
TOTAL TRANSFERS/PAYMENTS DEBT SVC			4,535,036	0	4,535,036	1,864,597.68	.00	2,670,438.32	41.1%
17030050 OVERLAY									
17030050	589032	TAX ABATEMENTS	92,256	0	92,256	1,497.12	.00	90,758.88	1.6%
TOTAL OVERLAY			92,256	0	92,256	1,497.12	.00	90,758.88	1.6%
17040051 TRANSFER TO CIP & OTHER FUNDS									
17040051	593003	TRANSFER TO CAPITA	1,874,543	41,000	1,915,543	1,915,543.00	.00	.00	100.0%
TOTAL TRANSFER TO CIP & OTHER FUNDS			1,874,543	41,000	1,915,543	1,915,543.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02								
ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	35,126,386	41,000	35,167,386	7,881,312.23	926,375.57	26,359,698.20	25.0%
	TOTAL EXPENSES	35,126,386	41,000	35,167,386	7,881,312.23	926,375.57	26,359,698.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51601057 WATER WORKS EXPENSE

51601057 511001 SALARIES - FULL TI	541,316	-9,127	532,189	99,321.07	.00	432,867.93	18.7%
51601057 511099 SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
51601057 513001 OVERTIME - REGULAR	40,000	0	40,000	3,179.21	.00	36,820.79	7.9%
51601057 515001 ON CALL	4,497	0	4,497	772.05	.00	3,724.95	17.2%
51601057 516000 LONGEVITY	1,203	0	1,203	20.00	.00	1,183.00	1.7%
51601057 521100 HEALTH INSURANCE	147,150	-1,416	145,734	28,390.45	.00	117,343.55	19.5%
51601057 521200 DENTAL INSURANCE	2,708	-24	2,684	492.30	.00	2,191.70	18.3%
51601057 521300 LIFE INSURANCE	1,157	-11	1,146	205.47	.00	940.53	17.9%
51601057 522000 SOCIAL SECURITY CO	41,519	-504	41,015	7,591.63	.00	33,423.37	18.5%
51601057 523000 RETIRE CONTRIBUTIO	65,582	-762	64,820	11,642.23	.00	53,177.77	18.0%
51601057 526000 WORKERS' COMPENSAT	24,134	0	24,134	24,134.00	.00	.00	100.0%
51601057 528001 IPT	5,638	-59	5,579	978.11	.00	4,600.89	17.5%
51601057 532001 STAFF DEVELOPMENT	5,794	0	5,794	680.40	33.33	5,080.27	12.3%
51601057 532200 CONTRACTED SERVICE	0	11,903	11,903	4,003.43	7,898.95	.62	100.0%
51601057 533000 OTHER PROF SERVICE	9,672	0	9,672	935.79	2,371.54	6,364.67	34.2%
51601057 533001 AUDIT	3,910	0	3,910	862.50	3,220.00	-172.50	104.4%
51601057 533002 ENGINEERING SERVI C	11,800	0	11,800	1,097.10	5,402.90	5,300.00	55.1%
51601057 533004 MEDICAL SERVICES	500	0	500	168.00	82.00	250.00	50.0%
51601057 533009 14542 ROCHESTER HIL	0	0	0	1,387.50	612.50	-2,000.00	100.0%
51601057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	18,820	0	18,820	15,421.99	451.86	2,946.15	84.3%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	1,041.61	2,958.39	.00	100.0%
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	.00	.00	2,100.00	.0%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	.00	.00	1,000.00	.0%
51601057 543002 EQUIPMENT MAINTENA	1,135	0	1,135	1,020.83	.00	114.17	89.9%
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	323.18	1,476.82	.00	100.0%
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,302.76	.00	353.24	78.7%
51601057 552001 FLEET INSURANCE	2,826	0	2,826	.00	.00	2,826.00	.0%
51601057 552003 GENERAL LIABILITY	5,543	0	5,543	.00	.00	5,543.00	.0%
51601057 553400 POSTAGE FEES	400	0	400	.00	.00	400.00	.0%
51601057 554000 ADVERTISING	1,650	0	1,650	262.71	94.66	1,292.63	21.7%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	20.00	.00	1,819.00	1.1%
51601057 556000 TUTION	3,180	0	3,180	960.00	.00	2,220.00	30.2%
51601057 558000 TRAVEL	825	0	825	.00	.00	825.00	.0%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	124.71	334.80	2,474.49	15.7%
51601057 561005 PUBLICATIIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	953.03	889.41	7,157.56	20.5%
51601057 561010 CLOTHING	5,800	0	5,800	760.86	688.37	4,350.77	25.0%
51601057 561015 SAFETY EQUIPMENT &	5,000	0	5,000	565.79	561.49	3,872.72	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
51601057 561022 HOT TOP COLD PATCH	5,500	0	5,500	4,070.53	1,429.47	.00	100.0%
51601057 561023 SAND AND GRAVEL	1,800	0	1,800	.00	500.00	1,300.00	27.8%
51601057 561032 OTHER OPERATIONAL	3,625	0	3,625	921.49	121.86	2,581.65	28.8%
51601057 562600 VEHICLE FUEL	21,420	0	21,420	.00	.00	21,420.00	.0%
51601057 573401 ADMIN EQUIPMENT	4,635	0	4,635	362.71	.00	4,272.29	7.8%
51601057 573900 OTHER EQUIPMENT	8,334	0	8,334	.00	.00	8,334.00	.0%
51601057 575100 INVENTORY PURCHASE	104,000	0	104,000	101.68	10,000.00	93,898.32	9.7%
51601057 581000 DUES AND FEES	1,020	0	1,020	.00	.00	1,020.00	.0%
51601057 583000 INTEREST EXPENSE	606,669	0	606,669	252,046.26	.00	354,622.74	41.5%
51601057 584000 CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057 589001 STATE PERMITS & FE	2,810	0	2,810	74.00	100.00	2,636.00	6.2%
51601057 589031 LIEN DISCHARGE FEE	600	0	600	.00	200.00	400.00	33.3%
51601057 591000 REDEMPTION OF PRIN	1,353,562	0	1,353,562	208,515.94	37,500.00	1,107,546.06	18.2%
51601057 592001 DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002 TRANS TO CAPITAL P	92,000	65,000	157,000	157,000.00	.00	.00	100.0%
51601057 593008 TRANSFER TO GENERA	25,000	0	25,000	2,083.33	.00	22,916.67	8.3%
TOTAL WATER WORKS EXPENSE	4,291,969	65,000	4,356,969	833,844.65	76,928.35	3,446,196.00	20.9%

51601073 WATER TREATMENT PLANT

51601073 511001 SALARIES - FULL TI	282,714	0	282,714	52,379.19	.00	230,334.81	18.5%
51601073 513001 OVERTIME - REGULAR	15,000	0	15,000	5,011.15	.00	9,988.85	33.4%
51601073 515001 ON CALL	16,340	0	16,340	3,115.00	.00	13,225.00	19.1%
51601073 521100 HEALTH INSURANCE	87,901	0	87,901	20,154.12	.00	67,746.88	22.9%
51601073 521200 DENTAL INSURANCE	1,301	0	1,301	285.46	.00	1,015.54	21.9%
51601073 521300 LIFE INSURANCE	504	0	504	93.36	.00	410.64	18.5%
51601073 522000 SOCIAL SECURITY CO	21,990	0	21,990	4,427.43	.00	17,562.57	20.1%
51601073 523000 RETIREMENT CONTRIB	33,258	0	33,258	6,410.54	.00	26,847.46	19.3%
51601073 526000 WORKERS' COMPENSAT	5,037	0	5,037	5,037.00	.00	.00	100.0%
51601073 528001 IPT	3,111	0	3,111	542.45	.00	2,568.55	17.4%
51601073 533002 ENGINEERING SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
51601073 533006 LABORATORY SERVICE	15,832	0	15,832	520.90	7,851.75	7,459.35	52.9%
51601073 543000 REPAIR AND MAINTEN	58,178	0	58,178	274.51	992.49	56,911.00	2.2%
51601073 543002 EQUIPMENT MAINTENA	67,399	0	67,399	430.00	21,245.00	45,724.00	32.2%
51601073 544500 LEASE COPIER/PRINT	800	0	800	396.59	.00	403.41	49.6%
51601073 552002 PROPERTY INSURANCE	6,372	0	6,372	.00	.00	6,372.00	.0%
51601073 553000 COMMUNICATIONS	9,880	0	9,880	940.10	2,213.00	6,726.90	31.9%
51601073 561001 JANITORI AL SUPPLIE	1,000	0	1,000	99.90	.00	900.10	10.0%
51601073 561002 BLDG MAINT SUPPLIE	1,600	0	1,600	8.54	.00	1,591.46	.5%
51601073 561010 CLOTHING	5,500	0	5,500	271.02	1,315.22	3,913.76	28.8%
51601073 561015 SAFETY EQUIPMENT &	4,050	0	4,050	1,200.30	.00	2,849.70	29.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561031	CHEMICALS	187,500	0	187,500	22,750.45	24,624.45	140,125.10	25.3%
51601073	561037	LABORATORY SUPPLIE	8,000	0	8,000	1,751.87	2,618.66	3,629.47	54.6%
51601073	561040	EQUIPMENT REPAIR S	30,000	0	30,000	1,169.21	211.31	28,619.48	4.6%
51601073	562200	ELECTRICITY	126,000	0	126,000	12,652.02	.00	113,347.98	10.0%
51601073	562400	HEATING FUEL	34,000	0	34,000	.00	.00	34,000.00	.0%
51601073	573900	OTHER EQUIPMENT	17,400	0	17,400	599.00	.00	16,801.00	3.4%
51601073	589030	PROP TAX TO OTH CO	3,000	0	3,000	.00	3,000.00	.00	100.0%
TOTAL WATER TREATMENT PLANT			1,053,667	0	1,053,667	140,520.11	64,071.88	849,075.01	19.4%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,567	0	30,567	6,041.94	.00	24,525.06	19.8%
51601570	516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
51601570	521100	HEALTH INSURANCE	11,556	0	11,556	2,233.04	.00	9,322.96	19.3%
51601570	521200	DENTAL INSURANCE	220	0	220	42.55	.00	177.45	19.3%
51601570	521300	LIFE INSURANCE	58	0	58	10.76	.00	47.24	18.6%
51601570	522000	SOCIAL SECURITY CO	2,059	0	2,059	406.80	.00	1,652.20	19.8%
51601570	523000	RETIEMENT CONTRIB	3,446	0	3,446	678.84	.00	2,767.16	19.7%
51601570	526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%
51601570	528001	IPT	361	0	361	59.28	.00	301.72	16.4%
51601570	543000	REPAIR AND MAINTEN	500	0	500	500.00	.00	.00	100.0%
51601570	553400	POSTAGE FEES	8,256	0	8,256	1,029.13	55.00	7,171.87	13.1%
51601570	555000	PRINTING AND BINDI	410	0	410	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL WATER REVENUE OFFICE			57,895	0	57,895	11,064.34	55.00	46,775.66	19.2%
TOTAL WATER ENTERPRISE FUND			5,403,531	65,000	5,468,531	985,429.10	141,055.23	4,342,046.67	20.6%
TOTAL EXPENSES			5,403,531	65,000	5,468,531	985,429.10	141,055.23	4,342,046.67	

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	357,598	-9,127	348,471	63,933.59	.00	284,537.41	18.3%
52602057	511099	SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	0	8,100	1,492.66	.00	6,607.34	18.4%
52602057	515001	ON CALL	4,497	0	4,497	772.05	.00	3,724.95	17.2%
52602057	516000	LONGEVITY	1,202	0	1,202	20.00	.00	1,182.00	1.7%
52602057	521100	HEALTH INSURANCE	89,598	-1,416	88,182	16,975.50	.00	71,206.50	19.3%
52602057	521200	DENTAL INSURANCE	1,517	-24	1,493	258.28	.00	1,234.72	17.3%
52602057	521300	LIFE INSURANCE	836	-11	825	142.21	.00	682.79	17.2%
52602057	522000	SOCIAL SECURITY CO	26,344	-504	25,840	4,807.07	.00	21,032.93	18.6%
52602057	523000	RETIRE CONTRIBUTIO	41,497	-762	40,735	7,431.49	.00	33,303.51	18.2%
52602057	526000	WORKERS' COMPENSAT	14,463	0	14,463	14,463.00	.00	.00	100.0%
52602057	528001	IPT	3,705	-59	3,646	602.56	.00	3,043.44	16.5%
52602057	532001	STAFF DEVELOPMENT	6,344	0	6,344	266.36	33.34	6,044.30	4.7%
52602057	532200	CONTRACTED SERVICE	0	11,903	11,903	4,003.43	7,898.95	.62	100.0%
52602057	533000	OTHER PROF SERVICE	6,780	0	6,780	588.83	2,280.50	3,910.67	42.3%
52602057	533001	AUDIT	3,910	0	3,910	862.50	3,220.00	-172.50	104.4%
52602057	533004	MEDICAL SERVICES	500	0	500	105.00	145.00	250.00	50.0%
52602057	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	534003	SOFTWARE MAINTENAN	30,048	0	30,048	15,421.99	451.86	14,174.15	52.8%
52602057	542300	CUSTODIAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	543000	REPAIR AND MAINTEN	2,360	0	2,360	532.50	.00	1,827.50	22.6%
52602057	543001	VEHICLE MAINT & RE	2,500	0	2,500	.00	.00	2,500.00	.0%
52602057	543002	EQUIPMENT MAINTENA	3,635	0	3,635	488.34	232.50	2,914.16	19.8%
52602057	544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057	544400	RENTAL OF COMP/COM	1,800	0	1,800	323.18	1,476.82	.00	100.0%
52602057	544500	LEASE COPIER/PRINT	1,600	0	1,600	1,296.12	.00	303.88	81.0%
52602057	552001	FLEET INSURANCE	3,956	0	3,956	.00	.00	3,956.00	.0%
52602057	552002	PROPERTY INSURANCE	5,002	0	5,002	.00	.00	5,002.00	.0%
52602057	552003	GENERAL LIABILITY	5,296	0	5,296	.00	.00	5,296.00	.0%
52602057	553400	POSTAGE FEES	500	0	500	.00	.00	500.00	.0%
52602057	554000	ADVERTISING	735	0	735	87.57	94.68	552.75	24.8%
52602057	555000	PRINTING AND BINDI	1,639	0	1,639	20.00	.00	1,619.00	1.2%
52602057	556000	TUITION	6,780	0	6,780	960.00	.00	5,820.00	14.2%
52602057	558000	TRAVEL	875	0	875	.00	.00	875.00	.0%
52602057	561003	OFFICE SUPPLIES	2,069	0	2,069	220.38	334.80	1,513.82	26.8%
52602057	561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
52602057	561008	VEHICLE SUPPLIES	13,500	0	13,500	4,030.74	1,088.09	8,381.17	37.9%
52602057	561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	0	5,615	317.38	197.67	5,099.95	9.2%
52602057	561015	SAFETY EQUIPMENT &	5,900	0	5,900	368.62	561.39	4,969.99	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5002 SEWER ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52602057 561022 HOT TOP COLD PATCH	5,500	0	5,500	4,070.52	1,429.48	.00	100.0%
52602057 561023 SAND AND GRAVEL	1,650	0	1,650	.00	500.00	1,150.00	30.3%
52602057 561032 OTHER OPERATIONAL	600	0	600	477.13	.00	122.87	79.5%
52602057 561040 EQUIPMENT REPAIR S	6,000	0	6,000	628.01	.00	5,371.99	10.5%
52602057 562600 VEHICLE FUEL	41,000	0	41,000	.00	.00	41,000.00	.0%
52602057 573401 ADMIN EQUIPMENT	1,635	0	1,635	362.70	.00	1,272.30	22.2%
52602057 573900 OTHER EQUIPMENT	6,033	0	6,033	.00	.00	6,033.00	.0%
52602057 575100 INVENTORY PURCHASE	12,500	0	12,500	.00	5,000.00	7,500.00	40.0%
52602057 581000 DUES AND FEES	1,090	0	1,090	.00	.00	1,090.00	.0%
52602057 583000 INTEREST EXPENSE	550,877	0	550,877	254,381.63	.00	296,495.37	46.2%
52602057 584000 CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
52602057 589001 STATE PERMITS & FE	1,650	0	1,650	50.00	250.00	1,350.00	18.2%
52602057 591000 REDEMPTION OF PRIN	2,013,438	0	2,013,438	1,307,263.56	.00	706,174.44	64.9%
52602057 593002 TRANS TO CAPITAL P	158,000	0	158,000	158,000.00	.00	.00	100.0%
52602057 593008 TRANSFER TO GENERA	25,000	0	25,000	2,083.33	.00	22,916.67	8.3%
TOTAL SEWER WORKS EXPENSE	3,507,012	0	3,507,012	1,868,140.23	25,195.08	1,613,676.69	54.0%

52602074 SEWER TREATMENT PLANT

52602074 511001 SALARIES - FULL TI	421,120	0	421,120	74,352.02	.00	346,767.98	17.7%
52602074 513001 OVERTIME - REGULAR	32,500	0	32,500	4,854.00	.00	27,646.00	14.9%
52602074 515001 ON CALL	29,438	0	29,438	5,629.38	.00	23,808.62	19.1%
52602074 516000 LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074 521100 HEALTH INSURANCE	141,410	0	141,410	19,803.12	.00	121,606.88	14.0%
52602074 521200 DENTAL INSURANCE	1,794	0	1,794	322.15	.00	1,471.85	18.0%
52602074 521300 LIFE INSURANCE	753	0	753	131.58	.00	621.42	17.5%
52602074 522000 SOCIAL SECURITY CO	33,794	0	33,794	6,324.80	.00	27,469.20	18.7%
52602074 523000 RETIREMENT CONTRIB	50,740	0	50,740	8,749.35	.00	41,990.65	17.2%
52602074 526000 WORKERS' COMPENSAT	4,316	0	4,316	4,316.00	.00	.00	100.0%
52602074 528001 IPT	3,766	0	3,766	617.57	.00	3,148.43	16.4%
52602074 533000 OTHER PROF SERVICE	155,000	0	155,000	.00	.00	155,000.00	.0%
52602074 533006 LABORATORY SERVICE	116,428	0	116,428	7,828.29	43,568.25	65,031.46	44.1%
52602074 534009 INDUSTRIAL PRETREA	32,755	0	32,755	3,275.00	14,545.00	14,935.00	54.4%
52602074 543000 REPAIR AND MAINTEN	65,931	0	65,931	3,284.85	9,663.45	52,982.70	19.6%
52602074 543002 EQUIPMENT MAINTENA	115,023	0	115,023	4,340.56	25,538.90	85,143.54	26.0%
52602074 544500 LEASE COPIER/PRI NT	1,852	0	1,852	1,093.93	.00	758.07	59.1%
52602074 552002 PROPERTY INSURANCE	4,523	0	4,523	.00	.00	4,523.00	.0%
52602074 553000 COMMUNI CATION	10,552	0	10,552	741.66	2,353.92	7,456.42	29.3%
52602074 559000 MI SC PURCHASED SER	15,500	0	15,500	15,000.00	.00	500.00	96.8%
52602074 561001 JANITORIAL SUPPLIE	1,500	0	1,500	.00	397.21	1,102.79	26.5%
52602074 561002 BUI LDING MAINT SUP	7,450	0	7,450	315.45	.00	7,134.55	4.2%

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED	
52602074	561010	CLOTHING	9,025	0	9,025	523.73	583.39	7,917.88	12.3%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	.00	.00	6,200.00	.0%
52602074	561031	CHEMICAL	339,448	0	339,448	8,161.18	23,965.22	307,321.60	9.5%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	1,853.60	15.34	24,479.06	7.1%
52602074	561040	EQUIPMENT REPAIRS	78,270	0	78,270	2,273.54	9,173.96	66,822.50	14.6%
52602074	562200	ELECTRICITY	380,000	0	380,000	31,359.92	.00	348,640.08	8.3%
52602074	562400	HEATING FUEL	38,000	0	38,000	272.65	.00	37,727.35	.7%
52602074	573900	OTHER EQUIPMENT	14,843	0	14,843	1,397.00	400.00	13,046.00	12.1%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			3,263,440	0	3,263,440	206,821.33	130,204.64	2,926,414.03	10.3%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,567	0	30,567	6,042.15	.00	24,524.85	19.8%
52602470	516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
52602470	521100	HEALTH INSURANCE	8,546	0	8,546	2,233.13	.00	6,312.87	26.1%
52602470	521200	DENTAL INSURANCE	223	0	223	42.60	.00	180.40	19.1%
52602470	521300	LIFE INSURANCE	60	0	60	10.81	.00	49.19	18.0%
52602470	522000	SOCIAL SECURITY CO	2,064	0	2,064	406.91	.00	1,657.09	19.7%
52602470	523000	RETIREMENT CONTRIB	3,451	0	3,451	678.88	.00	2,772.12	19.7%
52602470	526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%
52602470	528001	IPT	363	0	363	59.33	.00	303.67	16.3%
52602470	543000	REPAIR AND MAINTEN	600	0	600	600.00	.00	.00	100.0%
52602470	553400	POSTAGE FEES	8,256	0	8,256	1,029.15	55.00	7,171.85	13.1%
52602470	555000	PRINTING AND BINDI	350	0	350	.00	.00	350.00	.0%
52602470	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL SEWER REVENUE OFFICE			54,942	0	54,942	11,164.96	55.00	43,722.04	20.4%
TOTAL SEWER ENTERPRISE FUND			6,825,394	0	6,825,394	2,086,126.52	155,454.72	4,583,812.76	32.8%
TOTAL EXPENSES			6,825,394	0	6,825,394	2,086,126.52	155,454.72	4,583,812.76	

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ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5003 ARENA ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53603060 ARENA EXPENSE							
53603060 511001 SALARIES - FULL TI	93,844	0	93,844	17,908.30	.00	75,935.70	19.1%
53603060 511002 SALARIES - PART TI	48,286	0	48,286	3,675.07	.00	44,610.93	7.6%
53603060 513001 OVERTIME - REGULAR	750	0	750	25.53	.00	724.47	3.4%
53603060 516000 LONGEVITY	766	0	766	.00	.00	766.00	.0%
53603060 521100 HEALTH INSURANCE	33,918	0	33,918	6,530.62	.00	27,387.38	19.3%
53603060 521200 DENTAL INSURANCE	489	0	489	94.15	.00	394.85	19.3%
53603060 521300 LIFE INSURANCE	174	0	174	32.23	.00	141.77	18.5%
53603060 522000 SOCIAL SECURITY CO	10,231	0	10,231	1,524.21	.00	8,706.79	14.9%
53603060 523000 RETIREMENT CONTR	10,658	0	10,658	2,000.36	.00	8,657.64	18.8%
53603060 526000 WORKERS' COMPENSAT	4,919	0	4,919	4,919.00	.00	.00	100.0%
53603060 528001 IPT	1,290	0	1,290	189.51	.00	1,100.49	14.7%
53603060 532200 CONTRACTED SERVICE	700	0	700	.00	.00	700.00	.0%
53603060 533000 OTHER PROF SERVICE	0	0	0	.00	23.00	-23.00	100.0%
53603060 533001 AUDIT	1,360	0	1,360	300.00	1,120.00	-60.00	104.4%
53603060 534003 SOFTWARE MAINTENAN	2,400	0	2,400	2,093.35	.00	306.65	87.2%
53603060 541100 WATER/SEWERAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
53603060 541901 HVAC SERVICE CONTR	15,500	0	15,500	3,331.68	.00	12,168.32	21.5%
53603060 543000 REPAIR AND MAINTEN	3,800	0	3,800	720.00	200.00	2,880.00	24.2%
53603060 543002 EQUIPMENT MAINTENA	2,000	0	2,000	.00	150.00	1,850.00	7.5%
53603060 544500 LEASE COPIER/PRINT	600	0	600	595.87	.00	4.13	99.3%
53603060 552001 FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
53603060 552002 PROPERTY INSURANCE	2,406	0	2,406	.00	.00	2,406.00	.0%
53603060 552003 GENERAL LIABILITY	830	0	830	.00	.00	830.00	.0%
53603060 553000 COMMUNICATIONS	950	0	950	295.22	.00	654.78	31.1%
53603060 553400 POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
53603060 561001 JANITORIAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
53603060 561002 BUILDING MAINT SUP	7,000	0	7,000	242.95	2,997.05	3,760.00	46.3%
53603060 561003 OFFICE SUPPLIES	500	0	500	195.98	.00	304.02	39.2%
53603060 561010 CLOTHING	500	0	500	.00	.00	500.00	.0%
53603060 561036 ZAMBONI PARTS	8,500	0	8,500	1,901.75	494.75	6,103.50	28.2%
53603060 562200 ELECTRICITY	63,715	0	63,715	1,743.00	.00	61,972.00	2.7%
53603060 562400 HEATING FUEL	21,150	0	21,150	334.24	.00	20,815.76	1.6%
53603060 562600 VEHICLE FUEL	1,200	0	1,200	.00	.00	1,200.00	.0%
53603060 581000 DUES AND FEES	375	0	375	338.54	.00	36.46	90.3%
53603060 583000 INTEREST EXPENSE	37,908	0	37,908	15,872.31	.00	22,035.69	41.9%
53603060 584000 CONTINGENCY	5,855	0	5,855	.00	.00	5,855.00	.0%
53603060 589028 571 E&P EXP - REFER	8,500	0	8,500	.00	.00	8,500.00	.0%
53603060 589040 581 AD & PROMO EXP	5,000	0	5,000	.00	275.00	4,725.00	5.5%
53603060 589050 PRO SHOP EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
53603060 591000 REDEMPTION OF PRIN	100,610	0	100,610	67,764.59	.00	32,845.41	67.4%

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ACCOUNTS FOR: 5003	ARENA	ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060	592001	DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
53603060	593002	TRANS TO CAPITAL P	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ARENA EXPENSE			586,067	0	586,067	132,628.46	5,259.80	448,178.74	23.5%
TOTAL ARENA ENTERPRISE FUND			586,067	0	586,067	132,628.46	5,259.80	448,178.74	23.5%
TOTAL EXPENSES			586,067	0	586,067	132,628.46	5,259.80	448,178.74	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 CAPITAL PROJECTS GENERAL FUND							
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	6,100	70,000	30,175.00	30,925.00	8,900.00	87.3%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	4,000.00	.00	21,000.00	16.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-16,411	828,674	690,936.05	30,925.00	106,813.30	87.1%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	15,000.00	.00	.00	100.0%
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	1,714.98	2,534.65	91.6%
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	34,397.75	5,602.25	.00	100.0%

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED	
15011020	773800	14503	ANNUAL SOFTWA	20,000	0	20,000	1,218.77	.00	18,781.23	6.1%
15011020	773800	15504	ANNUAL HARDWA	45,000	0	45,000	30,277.84	.00	14,722.16	67.3%
15011020	773800	15505	NETWORK UPGRA	20,000	0	20,000	3,527.43	.00	16,472.57	17.6%
15011020	773800	15506	ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15507	GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020	773800	15508	METROCAST PEG	15,000	0	15,000	.00	2,814.02	12,185.98	18.8%
15011020	773800	16501	ANNUAL HARDWA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011020	773800	16502	NETWORK EXPAN	100,000	0	100,000	.00	.00	100,000.00	.0%
15011020	773800	16503	GOVERNMENT CH	25,000	0	25,000	.00	2,683.00	22,317.00	10.7%
15011020	773800	16504	EMPLOYEE TIME	50,000	0	50,000	.00	.00	50,000.00	.0%
15011020	773800	16505	TELEPHONE SYS	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL CIP MIS EXPENSE			1,357,816	-225,000	1,132,816	744,093.53	21,494.48	367,228.16	67.6%	
15011040 CIP ELECTIONS EXPENSE										
15011040	773150	16506	VOTING MACHIN	7,000	0	7,000	.00	.00	7,000.00	.0%
15011040	773800	15509	ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE			14,000	0	14,000	.00	.00	14,000.00	.0%	
15011060 CIP BUSINESS OFFICE										
15011060	773150	16507	MAILING MACHI	8,000	0	8,000	123.00	.00	7,877.00	1.5%
TOTAL CIP BUSINESS OFFICE			8,000	0	8,000	123.00	.00	7,877.00	1.5%	
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%

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAIL ABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15011081 771000 12534 GSBP LAND PUR	710,000	-8,329	701,672	701,671.50	.00	.00	100.0%
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081 771000 13558 CLEMENT EASEM	281,261	-9,978	271,283	271,283.00	.00	.00	100.0%
15011081 771000 14538 HOPE FARM EAS	189,999	10,000	199,999	185,641.25	.00	14,357.75	92.8%
15011081 771000 15556 LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%
15011081 776101 12534 TRANSFERS CAS	0	0	0	8,328.50	.00	-8,328.50	100.0%
TOTAL LAND PURCHASES	2,206,880	-137,157	2,069,724	2,007,544.25	.00	62,179.25	97.0%

15011090 CIP PUBLIC BUILDINGS EXPENSE

15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%
15011090 771000 05506 COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%
15011090 771000 05548 RIVER'S EDGE	10,360	0	10,360	.00	.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	20,122.00	.00	100.0%
15011090 771000 16512 DOWNTOWN LIGH	30,000	0	30,000	.00	806.00	29,194.00	2.7%
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	132,293.50	.00	17,706.50	88.2%
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%
15011090 772000 14511 MIS SERVER RO	75,000	-36,024	38,976	38,976.00	.00	.00	100.0%
15011090 772000 14513 INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%
15011090 772000 15515 CITY HALL ANN	3,000,000	-3,000,000	0	.00	.00	.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	42,410.85	.00	7,589.15	84.8%
15011090 772000 16515 INSTALL DUCTL	20,000	0	20,000	.00	.00	20,000.00	.0%
15011090 772000 16516 OPERA HOUSE H	10,000	0	10,000	.00	.00	10,000.00	.0%
15011090 772000 16517 PD SERVER ROO	100,000	0	100,000	.00	.00	100,000.00	.0%
15011090 772000 16518 REPLACE CENTA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16519 REPLACE ROOFT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16548 DHHS COMMUNIT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16549 HEATING SECON	12,000	0	12,000	.00	.00	12,000.00	.0%
15011090 772000 16550 REHAB BOYS LO	50,000	0	50,000	.00	.00	50,000.00	.0%
15011090 772000 16551 FIRE ALARM AN	20,000	0	20,000	.00	.00	20,000.00	.0%
15011090 772000 16552 REPLACE GYM S	25,000	0	25,000	.00	.00	25,000.00	.0%
15011090 772000 16555 CITY HALL WAL	41,000	41,000	41,000	.00	5,500.00	35,500.00	13.4%

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FOR 2016 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090	773100	10506	PAINT BAY EQU	80,000	-80,000	0	.00	.00	.0%
15011090	773100	10507	WASH BAY	150,000	-150,000	0	.00	.00	.0%
15011090	773150	12507	VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	100.0%
15011090	773150	13508	VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	100.0%
15011090	773150	14506	VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	100.0%
15011090	773150	14512	REPLASTER POO	45,000	0	45,000	45,000.00	.00	100.0%
15011090	773150	15511	VEHICLE & EQU	55,000	0	55,000	43,482.78	11,517.22	79.1%
15011090	773150	16513	ELECTRONIC IN	60,000	0	60,000	.00	60,000.00	.0%
15011090	773800	16514	HONEYWELL EBI	37,000	0	37,000	.00	37,000.00	.0%
15011090	776101	12997	XFER 11510 TO	0	0	0	808.99	-808.99	100.0%
15011090	776101	14999	XFER 12506 -	0	0	0	12,000.00	-12,000.00	100.0%
TOTAL CIP PUBLIC BUILDINGS EXPENSE			5,993,360	-3,274,500	2,677,860	2,128,374.40	26,428.00	523,057.88	80.5%
15011100 CIP PLANNING EXPENSE									
15011100	776000	14514	MASTER PLAN C	5,000	0	5,000	.00	5,000.00	.0%
15011100	776000	14537	GREEN INFRAST	20,000	0	20,000	16,105.98	3,894.02	80.5%
15011100	776000	15519	MASTER PLAN C	15,000	0	15,000	.00	15,000.00	.0%
15011100	776000	16520	MASTER PLAN C	10,000	0	10,000	.00	10,000.00	.0%
TOTAL CIP PLANNING EXPENSE			50,000	0	50,000	16,105.98	.00	33,894.02	32.2%
15012010 CIP POLICE EXPENSE									
15012010	773150	09509	VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	100.0%
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	100.0%
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	100.0%
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	100.0%
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	5,920.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	100.0%
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	1,347.70	88.8%
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	100.0%
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	100.0%
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	98,417.76	7,582.24	92.8%
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	16,315.64	7,638.36	68.1%
15012010	773150	16508	VEHICLE & EQU	35,400	0	35,400	3,300.00	32,100.00	9.3%
15012010	773150	16509	CRUISER RADIO	10,000	0	10,000	.00	10,000.00	.0%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	16,500.00	2,095.00	88.7%
TOTAL CIP POLICE EXPENSE			705,954	0	705,954	639,270.70	.00	66,683.30	90.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-18,038	286,062	286,062.06	.00	.00	100.0%
15012020 773150 15546 FIRE GEAR REP	10,000	0	10,000	7,937.30	.00	2,062.70	79.4%
15012020 773150 15569 THERMAL IMAGI	11,500	0	11,500	11,500.00	.00	.00	100.0%
15012020 773150 16510 FIRE GEAR REP	6,000	0	6,000	.00	.00	6,000.00	.0%
15012020 773150 16511 APPARATUS REP	375,000	0	375,000	.00	.00	375,000.00	.0%
15012020 776101 15514 BREATHING APP	0	0	0	5,493.94	.00	-5,493.94	100.0%
TOTAL CIP FIRE EXPENSE	1,308,900	-10,880	1,298,020	919,732.38	.00	378,287.68	70.9%

15012040 CIP CODES EXPENSE

15012040 773150 16508 VEHICLE & EQU	25,000	0	25,000	.00	.00	25,000.00	.0%
15012040 775000 15518 PERMIT & INSP	170,000	0	170,000	78,474.75	38,060.06	53,465.19	68.5%
TOTAL CIP CODES EXPENSE	195,000	0	195,000	78,474.75	38,060.06	78,465.19	59.8%

15013010 CIP PUBLIC WORKS EXPENSE

15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%
15013010 771000 02502 MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%
15013010 771000 04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%
15013010 771000 05518 STRAFFORD SQU	1,045,000	-695,031	349,969	349,969.48	.00	.00	100.0%
15013010 771000 05519 WASHI NGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010 771000 05522 STREET DRAI NA	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 05526 DAM REHABI LIT	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%

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010	771000	05552	ISTEA FED GRA	16,000	-5,650	10,350	10,350.00	.00	100.0%
15013010	771000	06516	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	100.0%
15013010	771000	06517	HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	100.0%
15013010	771000	06518	NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	100.0%
15013010	771000	06546	RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	100.0%
15013010	771000	07511	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	100.0%
15013010	771000	07512	NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	100.0%
15013010	771000	07513	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	100.0%
15013010	771000	07516	SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.00	100.0%
15013010	771000	07518	STORM RELATED	480,000	0	480,000	460,835.67	19,164.33	96.0%
15013010	771000	08511	BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	100.0%
15013010	771000	08512	CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	100.0%
15013010	771000	08514	HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	100.0%
15013010	771000	08519	SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	100.0%
15013010	771000	08520	STORMWATER II	200,000	0	200,000	83,477.86	5,000.00	44.2%
15013010	771000	08521	ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	100.0%
15013010	771000	09514	WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	100.0%
15013010	771000	09538	HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	100.0%
15013010	771000	10512	SALMON FALLS	200,000	0	200,000	200,000.00	.00	100.0%
15013010	771000	10557	NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	100.0%
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	100.0%
15013010	771000	11513	PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	100.0%
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	100.0%
15013010	771000	11522	NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.00	100.0%
15013010	771000	11538	LAND PURCHASE	300,000	-97	299,904	299,903.50	.00	100.0%
15013010	771000	11541	GSPB ENG SVCS	16,725	295,000	311,725	311,725.00	.00	100.0%
15013010	771000	11545	GONIC DAM & S	65,000	14,905	79,905	79,905.37	.00	100.0%
15013010	771000	12508	PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	100.0%
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	100.0%
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	100.0%
15013010	771000	12511	DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	100.0%
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	29,095.38	10,952.82	23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	100.0%
15013010	771000	12514	STRAFFORD SQ	525,000	-411,057	113,943	113,942.84	.00	100.0%
15013010	771000	12515	STREET DRAIN	80,000	0	80,000	80,000.00	.00	100.0%
15013010	771000	12550	PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	100.0%
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	100.0%
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,481,871.99	88,613.50	95.2%
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	100.0%
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	100.0%
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	100.0%
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	100,000.00	.00	100.0%
15013010	771000	13520	REBUILT UPPER	20,000	0	20,000	20,000.00	.00	100.0%

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	63,068.76	5,227.24	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	25,791.97	5,463.97	755,244.06	4.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	704,842.24	353,905.59	41,252.17	96.2%
15013010	771000	14520	REBUILT UPPER	75,000	30,000	105,000	82,088.96	.00	22,911.04	78.2%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	473,872.97	1,127.03	.00	100.0%
15013010	771000	14522	STREET DRAIN	210,000	0	210,000	206,720.12	.00	3,279.88	98.4%
15013010	771000	14523	STRAFFORD SQU	150,000	-150,000	0	.00	.00	.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	576,071.06	2,492.45	21,436.49	96.4%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	149,945.26	.00	54.74	100.0%
15013010	771000	15524	FRANKLIN WEST	1,500,000	0	1,500,000	3,596.40	16,833.60	1,479,570.00	1.4%
15013010	771000	15525	HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010	771000	15526	MILTON RD IMP	25,000	0	25,000	17,479.14	.00	7,520.86	69.9%
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	47,190.03	405,021.54	47,788.43	90.4%
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	40,572.91	9,293.59	25,133.50	66.5%
15013010	771000	15530	GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	622,075.65	.00	65,571.35	90.5%
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	86,729.89	76,703.79	36,566.32	81.7%
15013010	771000	15570	COLUMBUS AVE	14,000	0	14,000	.00	14,000.00	.00	100.0%
15013010	771000	16521	CORRECTIVE DR	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	16522	EPA MS4 STORM	305,000	0	305,000	.00	.00	305,000.00	.0%
15013010	771000	16523	EVALUATE DEWE	750,000	0	750,000	.00	35,796.00	714,204.00	4.8%
15013010	771000	16524	MILTON RD-FLA	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	16525	MILTON RD SAL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	16526	NEW DPW FACIL	75,000	0	75,000	.00	.00	75,000.00	.0%
15013010	771000	16527	PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010	771000	16528	PAVEMENT REHA	963,143	0	963,143	.00	.00	963,143.00	.0%
15013010	771000	16529	REPLACE LOWEL	230,000	0	230,000	593.98	4,406.02	225,000.00	2.2%
15013010	771000	16530	SIDEWALK REPL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	16531	STRAFFORD SQ	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
15013010	771000	16532	WAKEFIELD ST	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%
15013010	771000	16533	WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	16553	GSPB LIGHTING	70,000	0	70,000	.00	.00	70,000.00	.0%
15013010	771002	03501	LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010	771002	03503	BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010	771002	04501	SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD	ENCUMBRANCES	AVAI LABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
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	45,293.36	9.00	29,697.64	60.4%
15013010 773150 06514 DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%
15013010 773150 09513 VEHI CLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%
15013010 773150 09527 VEHI CLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%
15013010 773150 12507 VEHI CLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 773150 13508 VEHI CLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%
15013010 773150 14506 VEHI CLE & EQU	315,000	0	315,000	315,000.00	.00	.00	100.0%
15013010 773150 15511 VEHI CLE & EQU	225,000	0	225,000	221,661.75	.00	3,338.25	98.5%
15013010 773150 16508 VEHI CLE & EQU	256,000	0	256,000	.00	.00	256,000.00	.0%
15013010 776101 13551 TRANSFERS CAS	0	0	0	16,208.23	.00	-16,208.23	100.0%
15013010 776101 13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%
15013010 776101 14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%
15013010 776101 14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%
15013010 798111 LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE	49,523,598	-1,792,940	47,730,658	32,045,646.29	1,035,040.06	14,649,971.71	69.3%
15014020 CIP RECREATION EXPENSE							
15014020 773150 15511 VEHI CLE & EQU	35,000	0	35,000	34,417.36	.00	582.64	98.3%
15014020 773800 16534 RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CIP RECREATION EXPENSE	40,000	0	40,000	34,417.36	.00	5,582.64	86.0%
15014030 CIP LIBRARY EXPENSE							
15014030 773800 14524 AUTHORITY CON	14,400	-10,777	3,623	3,622.64	.00	.00	100.0%
15014030 773800 14525 INNOVATE LI CE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030 773800 15532 LIBRARY ITEM	110,780	0	110,780	110,777.00	.00	3.00	100.0%
15014030 776101 14524 TRANSFERS CAS	0	0	0	10,777.36	.00	-10,777.36	100.0%
TOTAL CIP LIBRARY EXPENSE	150,180	-10,777	139,403	150,177.00	.00	-10,774.36	107.7%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	76,800.15	.00	-4,264.15	105.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED	
15019000	522000	14101	CLERK OTW ERS	4,264	1,611	5,875	5,875.45	.00	-.45	100.0%
15019000	743000	12103	RMS HOT WATER	120,000	-11,612	108,388	108,388.00	.00	.00	100.0%
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%
15019000	743000	13104	SHS GYM ROOF	250,000	-86,960	163,040	163,040.00	.00	.00	100.0%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	584,396.04	88,445.00	47,558.96	93.4%
15019000	743000	14103	BOILER RETROF	38,638	-4,744	33,894	33,894.04	.00	.00	100.0%
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	45,993.70	.00	34,006.30	57.5%
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	109,372.10	47,617.90	16,793.00	90.3%
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	179,169.95	10,756.41	38,073.64	83.3%
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	18,950.02	.00	1,049.98	94.8%
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	73,701.65	.00	1,298.35	98.3%
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	161,016.00	555,944.00	249,440.00	74.2%
15019000	743000	15105	SHS SPRI NKLER	35,000	0	35,000	8,068.62	24,931.38	2,000.00	94.3%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	12,640.00	.00	360.00	97.2%
15019000	743000	15107	HIGHSCHOOL TR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	743000	15108	ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	743000	16101	HVAC UPGRADES	336,000	0	336,000	18,650.00	251,745.00	65,605.00	80.5%
15019000	743000	16102	ALARM PANELS	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000	743000	16103	SHS TRACK REP	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000	743000	16104	ASBESTOS ABAT	75,000	0	75,000	.00	.00	75,000.00	.0%
15019000	743000	16105	SHS SPRI NKLER	435,000	0	435,000	.00	.00	435,000.00	.0%
15019000	745000	08111	MCCLELLAND RE	175,000	-240	174,760	174,760.33	.00	.00	100.0%
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%
15019000	745000	11104	SHS SPRI NKLER	300,000	-502	299,498	299,497.55	.00	.00	100.0%
15019000	745000	12101	BUI LDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000	745000	12102	SHS SPRI NKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	282,000.00	.00	.00	100.0%
15019000	745000	13102	GONIC SITE WO	90,000	-831	89,170	89,169.50	.00	.00	100.0%
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-78,411	13,021,589	9,007,561.33	2,976,340.04	1,037,687.63	92.0%
15019000	775000	08401	UPG SW FINAN	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL CIP SCHOOL EXPENSE BOND			18,570,376	-423,717	18,146,659	12,038,860.43	3,955,779.73	2,152,019.26	88.1%	

15019001 CIP SCHOOL EXPENSE CASH

15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%
15019001	743000	12107	REMOVE OIL TA	106,500	-23,400	83,100	68,949.85	.00	14,150.15	83.0%
15019001	743000	13106	EXTERIOR PAI N	20,000	0	20,000	12,200.00	1,619.58	6,180.42	69.1%
15019001	743000	14107	PAI NTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED	
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	8,250.14	900.00	5,849.86	61.0%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	13,138.14	.00	861.86	93.8%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	8,351.79	.00	6,648.21	55.7%
15019001	743000	14111	FENCING	5,000	0	5,000	4,960.00	.00	40.00	99.2%
15019001	743000	14112	FLOORING	15,000	0	15,000	12,365.00	985.00	1,650.00	89.0%
15019001	743000	14113	GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%
15019001	743000	14115	RMS INTERCOM	5,745	0	5,745	5,674.00	71.00	.00	100.0%
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	1,153,891.66	9,546.34	76,530.00	93.8%
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	24,904.29	725.00	2,370.71	91.5%
15019001	743000	15111	GONIC GYM FLO	6,400	0	6,400	6,400.00	.00	.00	100.0%
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	32,161.02	.00	2,838.98	91.9%
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	743000	16106	PAINTING INTE	28,000	0	28,000	.00	.00	28,000.00	.0%
15019001	743000	16107	FLOORING DW	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001	743000	16108	FENCING DW	5,000	0	5,000	1,720.00	.00	3,280.00	34.4%
15019001	743000	16109	PAVING DST-WI	30,000	0	30,000	.00	.00	30,000.00	.0%
15019001	743000	16110	PLAYGROUND UP	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	743000	16111	DOOR HARDWARE	7,500	0	7,500	.00	.00	7,500.00	.0%
15019001	743000	16201	ELECTRICAL UP	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001	773500	15401	FLOOR MACHIN	6,000	0	6,000	5,065.59	934.41	.00	100.0%
15019001	773500	16401	FLOOR MACHIN	17,500	0	17,500	.00	10,147.77	7,352.23	58.0%
15019001	773500	16402	TRUCK WITH PL	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001	773500	16403	MOWER ZERO TU	10,500	0	10,500	9,995.00	.00	505.00	95.2%
15019001	773500	16404	HITCH AERATOR	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL CIP SCHOOL EXPENSE CASH			1,477,563	381,154	1,858,717	1,525,071.09	24,929.10	308,716.81	83.4%	
TOTAL CAPITAL PROJECTS GENERAL FUND			83,784,988	-5,510,228	78,233,760	54,286,377.42	5,132,656.43	18,814,725.72	76.0%	
TOTAL EXPENSES			83,784,988	-5,510,228	78,233,760	54,286,377.42	5,132,656.43	18,814,725.72		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	WHI TEHALL 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%

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ACCOUNTS FOR: 5501	CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	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	100.0%
55016010	771000 11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	100.0%
55016010	771000 11517	SPAULDING TP	225,000	-225,000	0	.00	.00	.0%
55016010	771000 11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	100.0%
55016010	771000 11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.0%
55016010	771000 11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	100.0%
55016010	771000 12513	SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	100.0%
55016010	771000 12516	LITTLE FALLS	2,000,000	-437,995	1,562,005	1,562,004.66	.00	100.0%
55016010	771000 12564	PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	100.0%
55016010	771000 13515	BROCK STREET	600,000	0	600,000	586,707.97	.00	97.8%
55016010	771000 13519	PHASE III I-I	50,000	0	50,000	50,000.00	.00	100.0%
55016010	771000 13523	BERRY RIVER D	500,000	0	500,000	157,200.05	91,358.00	49.7%
55016010	771000 13524	CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	100.0%
55016010	771000 13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.0%
55016010	771000 13526	WATER METER R	187,000	0	187,000	187,000.00	.00	100.0%
55016010	771000 13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.0%
55016010	771000 13529	ROCHESTER RES	75,000	0	75,000	33,468.92	28,419.93	82.5%
55016010	771000 13551	EDA SALMON FA	171,903	535,297	707,200	23,220.38	4,891.76	4.0%
55016010	771000 14519	SHERIDAN GLEN	900,000	0	900,000	485,073.75	303,237.58	87.6%
55016010	771000 14526	CROSS CONNECT	60,000	0	60,000	35,986.12	.00	60.0%
55016010	771000 15520	CHESLEY HILL	50,000	0	50,000	50,000.00	.00	100.0%
55016010	771000 15524	FRANKLIN WEST	1,000,000	0	1,000,000	9,166.40	16,833.60	2.6%
55016010	771000 15529	WAKEFIELD ST	50,000	0	50,000	20,286.49	4,646.76	49.9%
55016010	771000 15533	DISTRIBUTION	100,000	0	100,000	.00	.00	.0%
55016010	771000 15535	GROUNDWATER D	100,000	0	100,000	42,552.87	57,447.13	100.0%
55016010	771000 15537	ROCHESTER RES	150,000	0	150,000	296.09	.00	.2%
55016010	771000 16532	WAKEFIELD ST	1,600,000	0	1,600,000	.00	.00	.0%
55016010	771000 16533	WOODMAN MYRTL	100,000	0	100,000	.00	.00	.0%
55016010	771000 16535	FIELDSTONE VI	300,000	0	300,000	.00	.00	.0%
55016010	771000 16536	GROUNDWATER D	100,000	0	100,000	.00	.00	.0%
55016010	771000 16538	ROCH RESERVOI	50,000	0	50,000	1,215.00	39,285.00	81.0%
55016010	771000 16556	DRY HILL RD L	65,000	65,000	65,000	2,500.00	.00	3.8%
55016010	771002 04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	100.0%
55016010	771002 04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.0%
55016010	772000 06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	100.0%
55016010	772000 07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	100.0%
55016010	772000 08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	100.0%
55016010	772000 09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	100.0%
55016010	772000 13528	WATER TANK MA	380,000	0	380,000	40,892.73	339,107.27	100.0%
55016010	772000 13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	100.0%
55016010	772000 14527	WATER PLANT U	1,820,000	450,000	2,270,000	1,838,584.31	222,119.74	90.8%
55016010	772000 15534	GINA DRIVE PU	10,000	0	10,000	2,299.47	2,080.00	43.8%
55016010	772000 15538	WATER TANK MA	200,000	75,000	275,000	.00	249,962.69	90.9%
55016010	772000 15540	WTP ROOF REPA	50,000	0	50,000	6,300.00	.00	12.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS	FOR:		ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
5501	CAPITAL	PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55016010	772000	16537	PUMP STATION	300,000	0	300,000	.00	300,000.00	.0%
55016010	772000	16539	WATER TREATME	30,000	0	30,000	.00	30,000.00	.0%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	100.0%
55016010	773100	07526	DISINFECTI ON	25,000	-25,000	0	.00	.00	.0%
55016010	773100	08525	DISINFECTI ON	50,000	-50,000	0	.00	.00	.0%
55016010	773100	09516	DISINFECTI ON-	168,000	0	168,000	168,000.00	.00	100.0%
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	100.0%
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	100.0%
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	100.0%
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	100.0%
55016010	773150	15511	VEHICLE & EQU	63,000	0	63,000	57,169.77	.00	90.7%
55016010	773150	15536	MASTER METERS	150,000	0	150,000	24,925.83	.00	16.6%
55016010	773150	15539	WTP LOW LI FT	100,000	0	100,000	11,743.18	1,271.82	13.0%
55016010	773150	16507	MAILING MACHI	8,000	0	8,000	.00	.00	.0%
55016010	773150	16508	VEHICLE & EQU	54,000	0	54,000	.00	54,000.00	.0%
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	100.0%
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	100.0%
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	100.0%
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	100.0%
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	100.0%
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	100.0%
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	100.0%
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	100.0%
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	100.0%
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	100.0%
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	100.0%
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	100.0%
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	99.3%
55016010	776000	06527	DISINFECTI ON	25,000	-14,064	10,936	10,936.45	.00	100.0%
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	100.0%
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	100.0%
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	100.0%
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	100.0%
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	100.0%
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	100.0%
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	100.0%
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	100.0%
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	100.0%
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	100.0%
55016010	776101	13551	TRANSFERS CAS	0	0	0	14,670.86	.00	100.0%
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	100.0%
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	100.0%
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	100.0%
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	100.0%

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FOR 2016 02									
ACCOUNTS FOR:			ORIGINAL	TRANSFRS/	REVISED			AVAIL	PCT
5501	CAPITAL	PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD	ENCUMBRANCES	BUDGET	USED
		WATER FUND				EXPENDED			
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			37,740,309	-6,953,883	30,721,425	24,494,346.23	1,360,661.28	4,866,417.56	84.2%
TOTAL CAPITAL PROJECTS WATER FUND			37,740,309	-6,953,883	30,721,425	24,494,346.23	1,360,661.28	4,866,417.56	84.2%
TOTAL EXPENSES			37,740,309	-6,953,883	30,721,425	24,494,346.23	1,360,661.28	4,866,417.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
5502 CAPITAL PROJECTS SEWER FUND							

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 COLLECTI ON 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 COLLECTI ON 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 COLLECTI ON SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%
55026020 771000 07537 I/I ELI MINATI	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%
55026020 771000 08531 COLLECTI ON SY	300,000	-217,924	82,076	59,389.27	.00	22,686.73	72.4%
55026020 771000 08540 LEACHATE DI SC	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	81,768.77	732,580.17	51.2%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	140,000.00	.00	.00	100.0%
55026020 771000 13530 ADAPTI VE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	79,967.48	15,364.44	2,303,168.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	1,048,648.06	705,632.27	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	250,000.00	.00	.00	100.0%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	11,625.87	988,374.13	1.2%

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ACCOUNTS FOR: 5502	CAPITAL PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	10,000.00	.00	100.0%	
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	20,286.45	4,646.80	25,066.75	49.9%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	206,573.82	43,426.18	.00	100.0%
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	253,823.67	77,216.34	68,959.99	82.8%
55026020	771000	16532	WAKEFIELD ST	350,000	0	350,000	.00	.00	350,000.00	.0%
55026020	771000	16533	WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020	771000	16540	COLONIAL PINE	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
55026020	771000	16541	FRANKLIN WEST	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
55026020	771000	16542	NHDES PERMIT	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	771000	16543	PUMP STATION	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
55026020	771002	04503	CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%
55026020	771002	04512	SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%
55026020	771002	04514	RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%
55026020	772000	07538	LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%
55026020	772000	07539	PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%
55026020	772000	07541	RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%
55026020	772000	07542	WASHINGTON ST	250,000	-3,541	246,459	246,459.00	.00	.00	100.0%
55026020	772000	08532	INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%
55026020	772000	09522	CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020	772000	10520	ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%
55026020	772000	10521	CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%
55026020	772000	11518	CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%
55026020	772000	11519	PUMP STATION	545,000	361,016	906,016	725,496.58	157,272.48	23,246.67	97.4%
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	1,417,463.77	82,536.23	.00	100.0%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	18,000.00	.00	.00	100.0%
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%
55026020	772000	14529	PUMP STATION	650,000	0	650,000	91,795.07	9,704.93	548,500.00	15.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	135,101.43	31,698.57	108,200.00	60.7%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	105,860.00	1,700.00	42,440.00	71.7%
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	16,008.00	48,992.00	24.6%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	43,570.00	.00	37,430.00	53.8%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	772000	16544	WWTP CARBON F	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020	772000	16545	WWTP SLUDGET	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.0%
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773150	09513	VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%
55026020	773150	09527	VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%
55026020	773150	10509	VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%
55026020	773150	12507	VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
55026020 773150 13508 VEHI CLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%
55026020 773150 14506 VEHI CLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55026020 773150 15511 VEHI CLE & EQU	533,000	0	533,000	504,346.48	.00	28,653.52	94.6%
55026020 773150 16507 MAI LING MACHI	8,000	0	8,000	.00	.00	8,000.00	.0%
55026020 773150 16508 VEHI CLE & EQU	150,000	0	150,000	.00	.00	150,000.00	.0%
55026020 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020 773400 07536 PUMP STATI ON	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%
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 WASHI NGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 773800 11505 BUSI NESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55026020 776101 10992 TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%
55026020 776101 11505 TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%
55026020 776101 11988 TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%
55026020 776101 11989 TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%
55026020 776101 11991 TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%
55026020 776101 11992 TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%
55026020 776101 11993 TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%
55026020 776101 12999 XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%
55026020 776101 13551 TRANSFERS CAS	0	0	0	55,339.57	.00	-55,339.57	100.0%
55026020 776101 13992 XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%
55026020 776101 13994 XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%
55026020 776101 14992 XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%
55026020 776101 14993 XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%
55026020 776101 14994 XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%
55026020 776101 14995 XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%
55026020 776101 14998 XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%
55026020 901120 COLLECTI ON SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%
55026020 901140 PUMP STATI ON UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%
55026020 901150 I/I ELI MI NATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%
55026020 902270 UTI LITY RELOCATI ON	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020 995010 WWTP EXPANSI ON	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%
TOTAL CIP SEWER EXPENSE	36,584,410	-2,935,799	33,648,611	19,816,769.71	1,240,773.74	12,591,067.20	62.6%
TOTAL CAPITAL PROJECTS SEWER FUND	36,584,410	-2,935,799	33,648,611	19,816,769.71	1,240,773.74	12,591,067.20	62.6%
TOTAL EXPENSES	36,584,410	-2,935,799	33,648,611	19,816,769.71	1,240,773.74	12,591,067.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:			ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5503	CAPITAL PROJECTS ARENA FUND									
55036030 CIP ARENA EXPENSE										
55036030	772000	12519	ARENA BUILDIN	50,000	0	50,000	48,447.25	589.13	963.62	98.1%
55036030	772000	14531	BUILDING IMPR	375,000	0	375,000	314,618.65	10,053.64	50,327.71	86.6%
55036030	772000	16546	FRONT RENOVAT	100,000	0	100,000	.00	6,000.00	94,000.00	6.0%
55036030	772000	16547	ROOF STRUCTUR	750,000	0	750,000	.00	.00	750,000.00	.0%
55036030	773500	06539	COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
55036030	773500	07543	LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%
55036030	773500	07544	REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%
55036030	773800	16534	RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
55036030	901200		ARENA IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE			1,765,000	-73,703	1,691,297	768,651.56	16,642.77	906,002.77	46.4%	
TOTAL CAPITAL PROJECTS ARENA FUND			1,765,000	-73,703	1,691,297	768,651.56	16,642.77	906,002.77	46.4%	
TOTAL EXPENSES			1,765,000	-73,703	1,691,297	768,651.56	16,642.77	906,002.77		

**Special Revenue Funds
Revenue
For Period Ending
08/31/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

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	64,208	0	64,208	.00	64,208.00	.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	2.00	-2.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	.00	275,250.00	.0%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,373	0	72,373	36,445.50	35,927.50	50.4%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	.00	60,000.00	.0%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	5,250.00	57,750.00	8.3%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	4,165.00	20,825.00	16.7%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	5,000.00	25,000.00	16.7%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	847.16	4,235.84	16.7%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	901	0	901	.00	901.00	.0%
600001 406825 CROSSPOINT CHURCH	18,000	0	18,000	3,000.00	15,000.00	16.7%
TOTAL COMMUNITY CENTER REVENUE	775,371	0	775,371	135,492.16	639,878.84	17.5%
TOTAL COMMUNITY CENTER SP REV FUND	775,371	0	775,371	135,492.16	639,878.84	17.5%
TOTAL REVENUES	775,371	0	775,371	135,492.16	639,878.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	891,686.47	-511,686.47	234.7%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	-10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	320,186.93	10,799.07	96.7%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	4,071	377,573	377,381.42	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	6,683	45,532	45,531.90	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	16,269	60,993	60,993.26	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	1,524	34,983	34,433.50	549.44	98.4%
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	113,167.04	125,832.96	47.4%
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	44,997	0	44,997	26,162.64	18,834.39	58.1%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	.00	13,500.00	.0%
6110 FY15 BRIDGING THE GAPS	123,320	32,240	91,080	37,421.16	53,658.84	41.1%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	5,000.00	.00	100.0%
6112 FY16 CDBG FUND	227,062	0	227,062	.00	227,062.00	.0%
6113 FY16 FIRE GRANTS	9,335	9,335	9,335	.00	9,335.00	.0%
GRAND TOTAL	13,633,224	710,894	12,931,665	8,515,714.36	4,415,950.73	65.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	9,520.12	65,479.88	12.7%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	.00	175,104.55	.0%
GRAND TOTAL	205,500	49,605	255,105	9,520.12	245,584.43	3.7%

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

**Special Revenue Funds
Expense
For Period Ending
08/31/2015**

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 COMMUNITY CENTER SP REV FUND							
6070572 COMMUNITY CENTER EXPENSE							
6070572 511001 SALARIES - FULL TIM	235,294	-905	234,389	43,374.69	.00	191,014.31	18.5%
6070572 511002 SALARIES - PART TIM	12,023	0	12,023	2,169.40	.00	9,853.60	18.0%
6070572 511099 SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	729.03	.00	7,890.97	8.5%
6070572 515001 ON CALL	6,744	0	6,744	1,288.00	.00	5,456.00	19.1%
6070572 516000 LONGEVITY	46	0	46	.00	.00	46.00	.0%
6070572 521100 HEALTH INSURANCE	38,507	0	38,507	10,995.98	.00	27,511.02	28.6%
6070572 521200 DENTAL INSURANCE	856	0	856	192.28	.00	663.72	22.5%
6070572 521300 LIFE INSURANCE	436	0	436	75.38	.00	360.62	17.3%
6070572 522000 SOCIAL SECURITY CON	19,265	0	19,265	3,601.29	.00	15,663.71	18.7%
6070572 523000 RETIREMENT CONTRI	27,164	0	27,164	4,926.42	.00	22,237.58	18.1%
6070572 526000 WORKERS' COMPENSATI	6,394	0	6,394	6,394.00	.00	.00	100.0%
6070572 528001 IPT	2,359	0	2,359	427.44	.00	1,931.56	18.1%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	180.99	.00	1,169.01	13.4%
6070572 532200 CONTRACTED SERVI CES	0	905	905	904.50	.00	.50	99.9%
6070572 533004 MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,683	0	6,683	6,280.05	53.59	349.36	94.8%
6070572 541100 WATER/SEWERAGE	17,000	0	17,000	.00	.00	17,000.00	.0%
6070572 541901 HVAC SERVICE CONTRA	31,203	0	31,203	7,662.85	.00	23,540.15	24.6%
6070572 542000 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000 BUILDING MAINTENANC	45,095	0	45,095	1,788.50	5,804.00	37,502.50	16.8%
6070572 543001 VEHICLE MAINTENANCE	750	0	750	.00	.00	750.00	.0%
6070572 543002 EQUIPMENT MAINTENAN	745	0	745	.00	.00	745.00	.0%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	706	0	706	539.02	.00	166.98	76.3%
6070572 552001 FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
6070572 552002 PROPERTY INSURANCE	11,392	0	11,392	.00	.00	11,392.00	.0%
6070572 552003 GENERAL LIABILITY	1,612	0	1,612	.00	.00	1,612.00	.0%
6070572 553000 COMMUNICATION	4,520	0	4,520	310.98	.00	4,209.02	6.9%
6070572 553400 POSTAGE FEES	75	0	75	.00	.00	75.00	.0%
6070572 554000 ADVERTISING	300	0	300	.00	.00	300.00	.0%
6070572 555000 PRINTING AND BINDIN	254	0	254	.00	.00	254.00	.0%
6070572 556000 TUITI ON	90	0	90	.00	.00	90.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	0	9,100	4,651.79	1,081.77	3,366.44	63.0%
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	2,713.72	469.50	13,316.78	19.3%
6070572 561003 OFFICE SUPPLIES	658	0	658	110.67	96.16	451.17	31.4%
6070572 561005 PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	702.89	817.15	2,479.96	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
6070572 561009	TRAINING MATERIAL A	0	0	0	.00	.00	.00	.0%
6070572 561010	CLOTHING	4,121	0	4,121	659.06	545.11	2,916.83	29.2%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	187.35	53.26	559.39	30.1%
6070572 562200	ELECTRICITY	141,825	0	141,825	27,166.80	.00	114,658.20	19.2%
6070572 562400	HEATING FUEL	70,000	0	70,000	1,098.46	.00	68,901.54	1.6%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	.00	.00	7,300.00	.0%
6070572 573401	ADMIN EQUIPMENT	1,643	0	1,643	.00	.00	1,643.00	.0%
6070572 573900	OTHER EQUIPMENT	22,500	0	22,500	269.00	.00	22,231.00	1.2%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	.00	196.00	154.00	56.0%
6070572 589999	PREPAID EXPENSES	0	0	0	.00	.00	.00	.0%
6070572 593002	TRANS TO CAPITAL PR	0	0	0	.00	.00	.00	.0%
6070572 595000	RESERVE FOR CAP PRO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPENSE		775,371	0	775,371	129,432.54	9,116.54	636,821.92	17.9%
TOTAL COMMUNITY CENTER SP REV FUND		775,371	0	775,371	129,432.54	9,116.54	636,821.92	17.9%
TOTAL EXPENSES		775,371	0	775,371	129,432.54	9,116.54	636,821.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	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	.00	10,799.07	96.7%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.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	149,678.45	2,005.45	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	58,754.67	.00	2,238.59	96.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,433.50	166.51	382.93	98.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	164,303.88	.00	74,696.12	68.7%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	.00	100.0%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	36,846.15	.00	8,150.88	81.9%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	1,154,646.12	2,742,160.53	1,103,193.35	77.9%
6109 FY15 FIRE GRANTS	13,500	0	13,500	9,995.28	3,500.00	4.72	100.0%
6110 FY15 BRIDGING THE GAPS	89,320	1,760	91,080	50,436.50	2,130.99	38,512.51	57.7%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	4,272.63	427.80	299.57	94.0%
6112 FY16 CDBG FUND	227,062	0	227,062	11,638.12	93,703.90	121,719.98	46.4%
6113 FY16 FIRE GRANTS	9,335	9,335	9,335	.00	.00	9,335.00	.0%
GRAND TOTAL	14,100,682	-789,418	13,301,929	9,598,729.89	2,844,095.18	859,103.69	93.5%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2016 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	1,353.36	511.76	3,134.88	37.3%
7018 HUD OFFICER GRANT	75,000	0	75,000	13,069.66	.00	61,930.34	17.4%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	72,443.18	52,512.78	50,148.59	71.4%
GRAND TOTAL	205,500	49,605	255,105	86,866.20	53,024.54	115,213.81	54.8%

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

AUTHORIZED BUDGET TRANSFERS

MONTH ENDING AUGUST 31, 2015

DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
Recreation Administration	Summer Bands at Common	Travel	Recreation Playgrounds/Camp	\$ 400.00	Mileage