



**Rochester City Council Workshop  
August 19, 2014  
COUNCIL CHAMBERS  
7:00 PM**

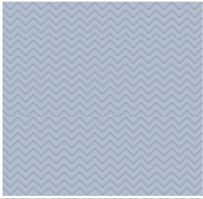
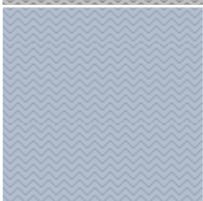
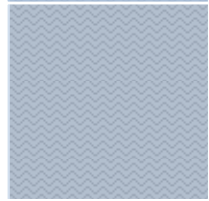
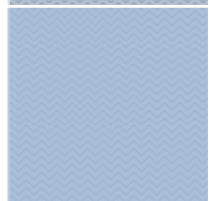
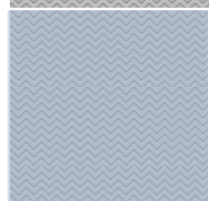
**AGENDA**

1. Call to Order
  2. Public Input
  3. Communications from the City Manager
  4. Communications from the Mayor
    - 4.1. Presentation of the Fifth Annual Rivalry Softball Game Trophy
  5. Presentation: Community Action Partnership of Strafford County 2014 Strafford County Community Assessment P. 5
  6. New Hampshire Municipal Association – Legislative Recommendations P. 83
  7. Department Reports P. 101
  8. Other
  9. Adjournment
- 

**Special City Council Meeting  
August 19, 2014  
COUNCIL CHAMBERS  
(Immediately following the City Council Workshop)**

**AGENDA**

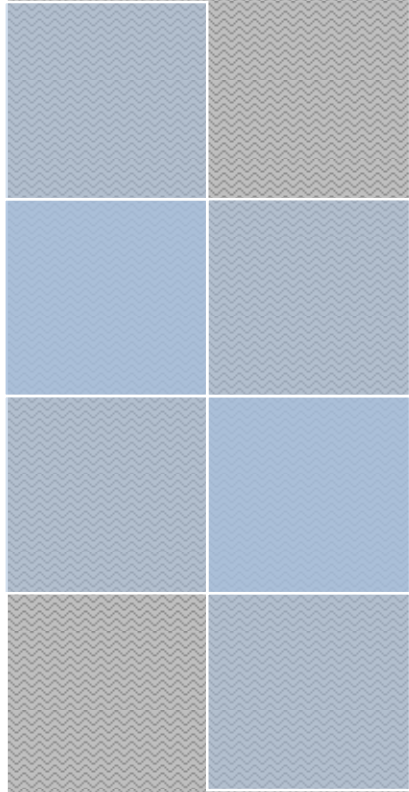
1. Call to Order
2. **AB 30** Resolution Authorizing Supplemental Appropriation to the City of Rochester, for the So-Called Granite Ridge Development District in the Amount of \$5,000,000 - **First Reading and Refer to Public Hearing** P. 241



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3. **AB 29** Resolution Authorizing Supplemental Appropriation to the Capital Improvement Budget of the City of Rochester, Department of Public Works, Water Works for the So-Called Highway Funding for Drainage Improvements **First Reading and Refer to Public Hearing** P. 289
4. **AB 23** Resolution Conditionally Accepting Conservation Easement with Respect to Property Situate at 195 Ten Rod Road in Rochester, Known as the Laverdiere Farm and Making a Supplemental Appropriation in Connection Therewith - **Second Reading, and Adoption** P. 295
5. **Resignation:** Gregory Jeanson, Planning Board, Regular Member P. 309
6. **Nomination:** Gretchen Young, Strafford Regional Planning Commission, Technical Advisory Committee P. 311
7. Non-Public Sessions
  - 7.1. Non-Public Session, Personnel, RSA 91-A:3 II (a)
  - 7.2. Non-Meeting Consultation with Legal Counsel, RSA 91-A: 2 (d)
8. Other
9. Adjournment



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# 2014 Strafford County Community Assessment

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A PUBLICATION OF THE COMMUNITY ACTION PARTNERSHIP OF  
STRAFFORD COUNTY



The 2014 Strafford County Community Assessment captures the health, demographics, and trends of the 13 municipalities in Strafford County. Compiling data from multiple sources and surveying stakeholders, this report provides information on significant economic and social issues. It should be a resource for improving health, education, and well-being in Strafford County.

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## Executive Summary

The 2014 Community Action Partnership of Strafford County (CAPSC) Community Assessment captures the health, demographics, and trends of the 13 municipalities in Strafford County. Compiling data from multiple sources and surveying stakeholders, this report provides information on significant economic and social issues. It should be a resource for improving health, education, and well-being in Strafford County.

Three major themes emerge from the Strafford County data. First, poverty is increasing quickly and is concentrated in the Northern half of the county. Second, the population is aging quickly. And third, stagnant wages make housing costs and transportation a continued challenge for low-income households.

### Poverty

The number of Strafford County residents living in poverty has nearly doubled in the past 12 years. Poverty grew faster in Strafford County than any neighboring county, faster than New Hampshire overall, and faster than the nation as a whole. The Poverty Rate, which measures the percentage of the population living in poverty, climbed from 7.1% to 12.8% in that time.

There are now over 3,400 families in the county with annual incomes below \$25,000-half of them are concentrated in the cities of Rochester and Somersworth. Farmington and Milton, more rural towns on the county's northern border, also have family poverty rates that are higher than the county and state average.

### Aging Population

In the next 30 years, the population of Strafford County is expected to rise by about 12%, while the number of people age 60 and over will nearly double.

### Housing and Transportation

Housing costs and transportation / access to services were clearly identified by service providers and staff as primary concerns for the county. Data backs up these concerns as Strafford County residents have lower home-ownership rates than other New Hampshire Counties, and they pay a higher percentage of their income in rent. They are more likely live in a mobile home, and depend more heavily on the higher-cost home heating sources. Schools in the county identified more than 300 students who were homeless at some point during the past school year, and the capacity of regional homeless shelters is insufficient to meet demand.

More than 40% of county residents travel outside the county to work, less than 2% rely on public transportation to get to work, and there are nearly 3,000 households without a vehicle.

In addition to these three themes, other items of interest also emerge.

- Employment levels are stable or improving, and higher than the nation as a whole. Higher rates of employment do not necessarily produce sufficient income, however, and wage levels are a primary concern of service providers.

- There are pockets of growth in racial and ethnic minorities, particularly in the city of Somersworth
- Among the county's municipalities, lower income levels are co-incident with lower rates of educational attainment, higher dropout rates, lower levels of English proficiency, and higher disability rates.

The overall picture of Strafford County appears stable and positive – with relatively strong employment, growth, and education. However, behind the average numbers and county-wide statistics, there is a less appealing picture for many. The disparity between communities, and the gaps between the poorest and wealthiest within the county, is striking. There is a significant difference in the quality of life depending on where you live, your level of education, your health, and the type of work that you do. For CAPSC, this assessment will be one tool in our tool box to address community needs, assess programs, and create a roadmap for change.

## Purpose and Program Overview

The 2014 Community Action Partnership of Strafford County (CAPSC) Community Assessment captures the health, demographics, and trends of the 13 municipalities in Strafford County. This report provides information on significant issues and should be a resource for improving health, education, and well-being in Strafford County. The 2014 assessment provides in-depth information and analyses that focuses on the strengths, needs, and resources of residents in Strafford County, New Hampshire.

There are several reasons for conducting a Community Assessment:

1. Per the Community Services Block Grant (CSBG) Act – Section 676(b)(11): “an assurance that the State will secure from each eligible entity in the State...a community action plan ... that includes a community-needs assessment for the community served, which may be coordinated with community-needs assessments conducted for other programs...” A community assessment is required by our CSBG authorizing statute.
2. Creating action plans that respond to the community needs is a fundamental piece of Community Action. In the foundation rule from the Office of Economic Opportunity Instruction (1970): “CAA(s) must develop both a long-range strategy and specific, short-range plans for using potential resources...In developing its strategy and plans, the CAA shall take into account the areas of greatest community need, the availability of resources, and its own strengths and limitations.”
3. CAPSC has adopted CSBG’s Results Oriented Management and Accountability (ROMA) approach which includes specific expectations regarding information-based planning, promulgated by the U.S. Department of Health and Human Services (HHS) in 2001. <sup>i</sup>
4. The Community Assessment meets Head Start Performance Standard 1305.3 (c), which requires that all Head Start programs conduct a comprehensive community assessment to stimulate strategic thinking about the response of programs and services to community needs and strengths. <sup>ii</sup>

CAPSC is a 501(c)(3) private nonprofit organization established under the provisions of the Equal Opportunity Act of 1964. Without the services provided by our agency, many local residents would be without a means to provide for their basic needs, including food, education, child care, utilities assistance, transportation, housing, emergency shelter and access to other services.

**Our Mission:** To educate, advocate and assist people in Strafford County to help meet their basic needs and promote self-sufficiency.

**Our Vision:** To eliminate poverty in Strafford County

**Our Values:** Compassion, Education, Self-sufficiency, Transparency, Accountability, Teamwork, Client Focus and Professionalism

In addition to our administrative office located in Dover, CAPSC maintains its outreach capacity by operating program offices in Farmington, Milton, Rochester, Dover and Somersworth. We have an operating budget of \$8.8 million



(FY'13) and 120 employees. CAPSC is governed by a tripartite board of directors made up of elected officials, community leaders from for-profit and non-profit organizations and residents who are low income. The board is responsible for assuring CAPSC continues to assess and respond to the causes and conditions of poverty in their community, achieve anticipated family and community outcomes, and remain administratively and fiscally sound.

CAPSC administers a wide range of coordinated programs to more than 10,000 people annually, and the programs are designed to have a measureable impact on poverty and health status among the most vulnerable residents: those under the age of 6, the elderly and those living in poverty. This coordinated approach is accomplished by providing a broad array of services that are locally defined, planned and managed with community agencies. Without the myriad programs and services provided by our agency, many local residents would be without a means to provide for their basic needs including food, shelter and access to services. Our programs include:

- **Senior Transportation** is a government program funded through the NH Department of Health and Human Services (NH DHHS) Bureau of Elderly and Adult Services to provide non-medical transportation to and from an individual's home for grocery shopping and errands at other stores to promote independent living and provide socialization. The program is open to anyone age 60 in Strafford County. During the 2012-2013, we provided 3,788 rides. Our program has a full-time driver and a wheelchair-accessible bus funded with NH Department of Transportation (DOT) 5310 money.
- **Head Start and Early Head Start:** CAPSC has delivered Head Start services to low-income children and families since 1965. Comprehensive child development services are provided throughout the county to 297 low-income children, age's birth to five years, and their families. Head Start offers a center-based program for 222 children ages three to five years that typically operates four hours per day, five days per week, September through May. Extended-day, year-round childcare is available at the Farmington Children's Center. An additional nine slots are dedicated to Head Start Home-based services for families with children age's three to five. Early Head Start offers home-based programs to 66 prenatal mothers and their children up to age three. Weekly socialization opportunities are provided to these families at the Dover and Rochester centers.
- **Home Visiting:** Provides services to pregnant women, new mothers and families in crisis with regular home visits, educational support, connections to resources and other support.
- **Childcare:** Farmington Children's Center provides child care to children age 6 weeks to school age from 6:30 a.m. to 5:30 p.m. daily, including vacations and during the summer. Private payment is accepted or state scholarships are available
- **Low Income Home Energy Assistance Program (LIHEAP)** is a government program to help low-income families and individuals pay their heating bills during the winter. Guidelines for this program are based on 200% of federal poverty of the household's gross annual income to qualify. More than 4,000 households in Strafford County received this benefit during the 2012-2013 program year, including nearly 900 elderly households. The average benefit per household is \$680.

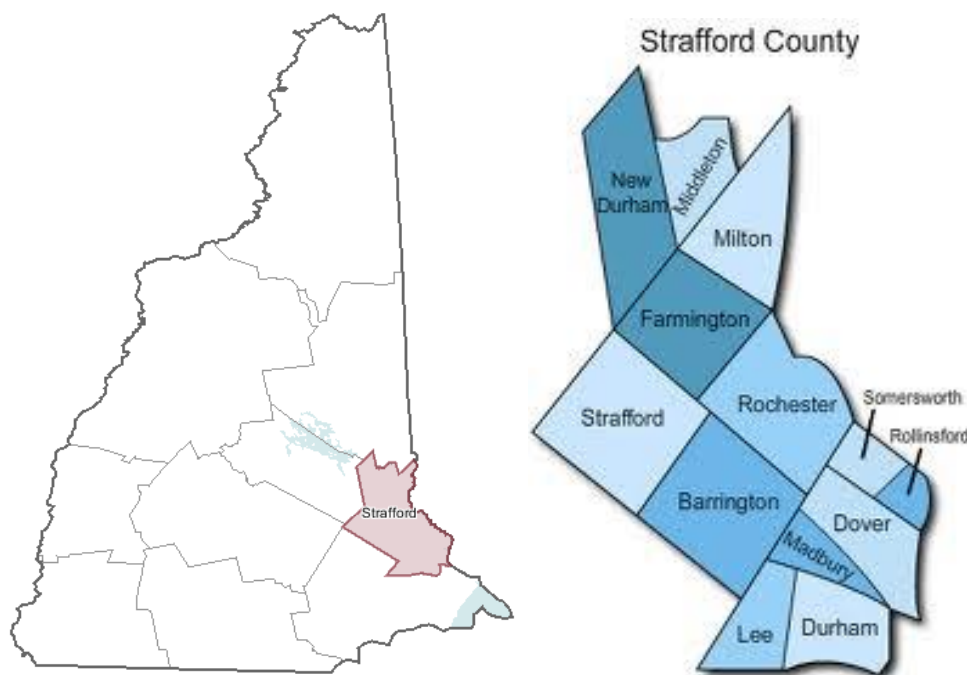
- **Electric Assistance:** The New Hampshire Electric Assistance Program (EAP) gives eligible customers a discount on their monthly electric bills (7% to 70%) depending on gross household income, household size and electricity use.
- **Food and Nutrition:** We operate 3 food pantries to provide short-term supplies of food to eligible households. We administer the delivery of US Department of Agriculture (USDA) Commodity food in Strafford County through the federal Temporary Emergency Food Assistance program. Also, we operate a Summer Food Service Program through the NH Department of Education to provide children age 18 and under free meals.
- **Greater Seacoast Coordinated Access:** We provide homeless prevention and diversion services as well as shelter referrals to individuals and families in Strafford and Eastern Rockingham counties and Kittery and Eliot, Maine who are homeless or at risk of becoming homeless.
- **Housing Services:** We assist eligible clients with first month's rent, back rent, mortgage payments (principal and interest only), utility assistance and some vehicle repairs as funding allows. This program is designed for when clients are unable to receive assistance through other sources.
- **NH Security Deposit:** The New Hampshire Security Deposit Loan Program is assistance in the form of a guarantee certificate to the landlord and a loan to the client, which must be paid back to CAPSC.
- **Homeless Outreach:** The Homeless Outreach and Intervention Program offers aggressive outreach and intervention services to the unsheltered homeless throughout the county. This program, which is part of a state-wide initiative, is designed to help the homeless get into emergency shelter, provide referrals and get connected to other emergency services.
- **Weatherization:** Weatherization provides services to eligible homeowners to reduce their dependency on fuel assistance by making their homes warmer and more energy efficient as funding is available. Our state-certified Weatherization employees first perform an energy audit on the client's home. The program is funded by federal grants from the U.S. Departments of Energy and Health and Human Services Low Income Home Energy Assistance Program.
- **Workplace Success:** Provides job-skill training and volunteer placement for the New Hampshire Employment Program with clients who are receiving Temporary Assistance for Needy Families (TANF).
- **Workforce Development:** A federally funded program focusing on helping unemployed people find jobs and can provide training for in-demand occupations through New Hampshire Works offices.

## Geographic Information

Strafford County is located on the eastern border of the state and is bordered by Carroll, Belknap, Rockingham counties and the State of Maine. Strafford County contains 367.3 square miles of land area, the smallest among the counties, and 15.3 square miles of inland water area. Strafford County has a population of 123,295 (2012 Census), and while it is the smallest in land area, it is the third highest in population density.<sup>iii</sup>

The county has three municipalities organized as cities, and ten towns, governed by a variety of municipal governmental forms. School districts are blurred amongst multiple municipalities. The county is also home to the state's largest public institution, the University of New Hampshire.

Strafford County is a bedroom community to the New Hampshire seacoast and Boston, MA. The county has some of the poorest communities in the state (Farmington and Middleton) along with the wealthiest (Durham and Madbury). The largest employers for the region are: education (University of New Hampshire), insurance (Liberty Mutual), healthcare (Wentworth Douglas Hospital and Frisbie Memorial Hospital), municipalities (Cities of Dover and Rochester), retail (Wal-Mart) and grocery (Market Basket and Hannaford's). More than 40% of residents travel outside the county to work.



## Service Area

CAPSC provides services countywide. In addition to the CAPSC administrative office located in Dover, the agency maintains outreach offices and food pantries in Dover and Farmington along with a food pantry in Milton. The Strafford County Head Start service and recruitment areas consist of Dover, Rollinsford, Rochester, Barrington,

Farmington, Milton and Middleton. Head Start centers are located in Dover, Farmington, Rochester, Somersworth and Milton with home-based services for families residing in Somersworth and Rochester. Early Head Start services target families residing in Dover, Somersworth, Rochester, Gonic, Rollinsford, Farmington, Middleton and Milton.

## Current Community Conditions

### Demographics

#### *Population Change*

Strafford County continues to grow at a rate slightly higher than the rest of New Hampshire. More than half of the county's residents live in one of the three cities: Dover, Durham or Rochester. The 2012 Census estimates states Dover has eclipsed the population of Rochester to become the county's largest municipality. The Town of Durham has a larger population than the City of Somersworth, and the Town of Rollinsford lost 4% of its population in the 12-year period.

Population change within Strafford County from 2000-2012 is shown in Table 1. During the 12-year period, total population estimates for the Strafford County grew by 9.86%, increasing from 112,233 persons in 2000 to 123,295 persons in 2012.

**Table 1 Population Change 2000-2012**

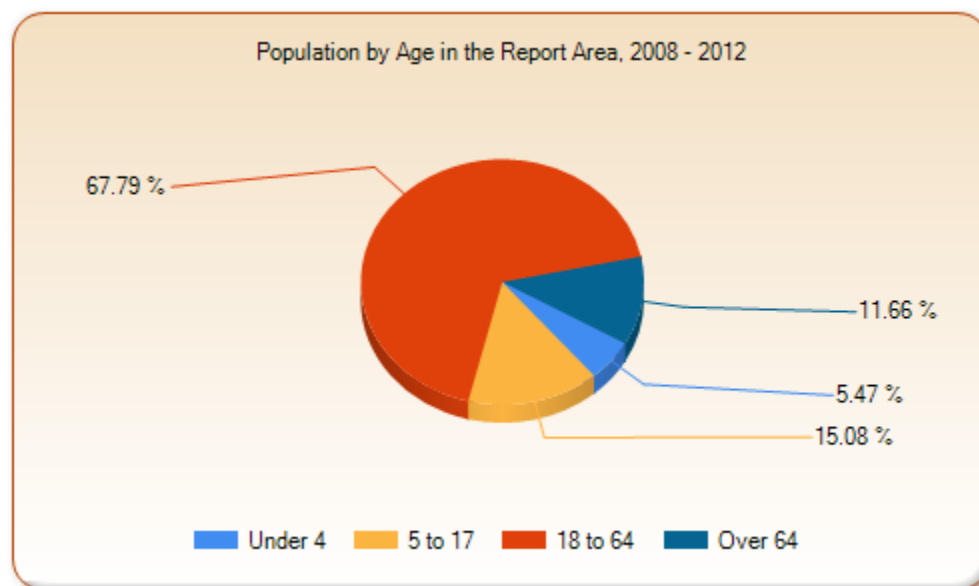
Geographic Area	Census 2000 Population	ACS 2008-2012 Population	Population Change	% Change
Strafford County	112,233	123,295	11,062	9.86%
New Hampshire	1,235,786	1,317,474	81,688	6.61%
United States	281,421,906	309,138,711	27,716,805	9.8%
Dover	26,884	30,021	3,137	11.7%
Rochester	28,461	29,830	1,369	4.8%
Durham	12,664	14,695	2,031	16.0%
Somersworth	11,477	11,782	305	2.7%
Barrington	7,475	8,591	1,116	14.9%
Farmington	5,774	6,768	994	17.2%
Milton	3,910	4,566	656	16.8%
Lee	4,145	4,334	189	4.6%
Strafford	3,626	3,992	366	10.1%
New Durham	2,220	2,627	407	18.3%
Rollinsford	2,648	2,540	-108	-4.1%
Madbury	1,509	2,017	508	33.7%
Middleton	1,440	1,532	92	6.4%

*Source: U.S. Census Bureau, Population Division, Census 2010. Release Date: February 2011 and U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013. The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.*

### Age and Gender

Strafford County is slightly younger than the rest of New Hampshire, in part due to the presence of roughly 12,000 undergraduates at the University of New Hampshire, most of who live in Durham and surrounding communities. The average age of the population is expected to increase markedly in the coming decades. This is expected as the number of young people will decrease slightly, while the number of people over age 60 will increase. Of note, there were an estimated 4,035 people over 65 living alone in 2012, up from 3,477 in 2010.

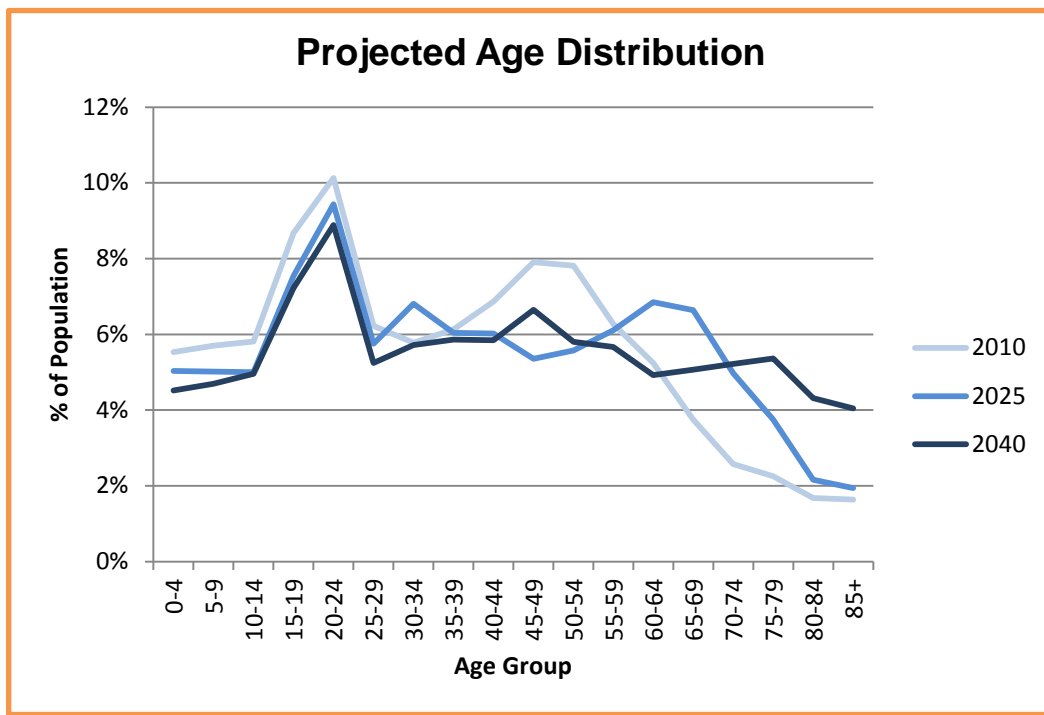
Population by gender within Strafford County is shown in Table 2. According to the US Census Bureau's American Community Survey (ACS), the five year period of 2008-2012 estimates for the Strafford County, the female population comprised 51.52% of the Strafford County, while the male population represented 48.48%.



**Table 2 Population by Gender 2008/12**

Geographic Area	0 to 4		5 to 17		18 to 64		Over 64	
	M	F	M	F	M	F	M	F
Strafford County	3,578	3,138	9,490	9,027	40,571	42,650	5,879	8,437
New Hampshire	35,452	33,920	110,973	105,390	423,664	427,572	72,085	100,544
United States	10,291,124	9,846,760	27,554,024	26,287,952	96,618,000	97,869,408	15,754,421	23,115,796

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.



Source: Economic and Labor Market Information Bureau, NH Employment Security, based on 2010 ACS.

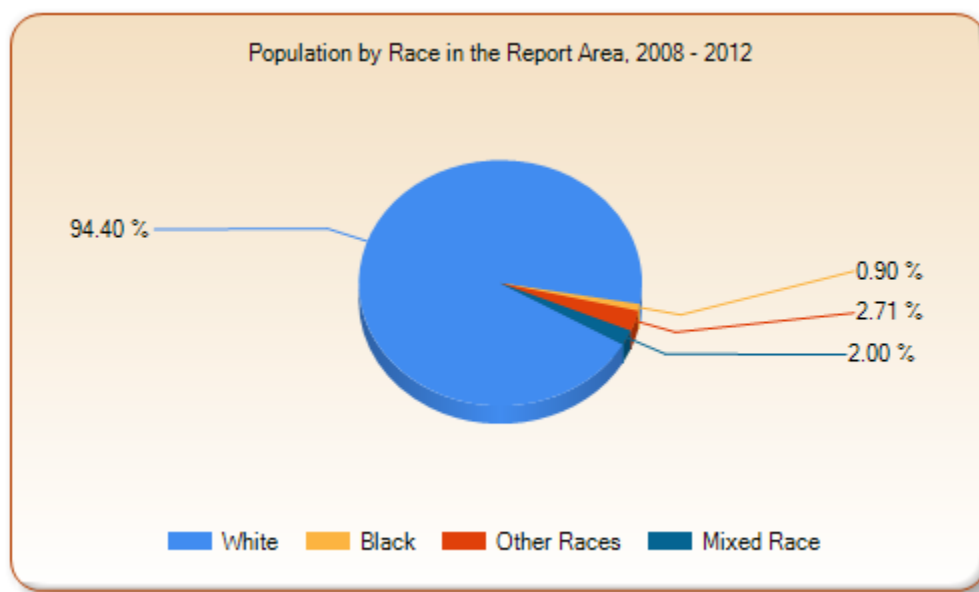


### *Race, Ethnicity and National Origin*

Like New Hampshire overall, Strafford County is predominantly white and non-Hispanic. Racial and ethnic minority populations are relatively concentrated in the cities of Dover, Rochester, and Somersworth.

Of note, the city of Somersworth's population has grown slowly but is fast becoming more diverse, with marked increases in ethnic and racial minority populations. (Margins of error for 2012 estimates are considerably higher than average, but the trend is clear).

Population by race and gender within Strafford County is shown in Table 3. According to the American Community Survey 5 year averages, white population comprised 94.4% of the Strafford County, black population represented 0.9%, and other races combined were 2.71%. Persons identifying themselves as mixed race made up 2% of the population.



**Table 3 Population by Race 2008/12**

Geographic Area	White		Black		American Indian		Asian		Mixed Race	
	M	F	M	F	M	F	M	F	M	F
Strafford County	56,281	59,434	746	352	137	126	1,443	1,611	1,097	1,349
New Hampshire	611,895	629,545	8,359	6,980	1,367	1,103	13,566	15,118	10,309	10,338
United States	113,159,432	116,139,472	18,509,428	20,316,420	1,258,126	1,270,974	7,055,679	7,804,116	4,128,988	4,167,303

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 4 Population by Ethnicity 2008/12**

Geographic Area	Percentage of Population	
	Hispanic or Latino	White alone, Non-Hispanic
Strafford County	2%	92%
New Hampshire	3%	92%
United States	17%	63%

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 5 Race/Ethnicity Enrollments in Selected School Districts 2012**

Geographic Area	White, Non-Hispanic	Asian or Pacific Islander	Hispanic	Black, Non-Hispanic	American Indian or Alaskan Native	Multi-Race
Dover	84.3%	6.6%	2.8%	2.6%	0.2%	3.5%
Somersworth	84.6%	7.1%	3.3%	3.3%	0.2%	1.5%
<b>New Hampshire</b>	<b>88.5%</b>	<b>3.0%</b>	<b>4.6%</b>	<b>1.9%</b>	<b>0.3%</b>	<b>1.7%</b>
Rollinsford	90.9%	1.1%	1.1%	1.1%	0.5%	5.3%
Rochester	91.3%	1.7%	3.1%	1.7%	0.4%	1.8%
Oyster River Coop	91.5%	4.1%	1.4%	0.8%	0.3%	1.9%
Milton	93.1%	0.5%	2.4%	0.7%	0.2%	3.2%
Farmington	95.4%	0.5%	0.9%	1.1%	0.1%	2.0%
Barrington	95.7%	1.3%	1.2%	0.0%	0.2%	1.5%
Coe-Brown Northwood	97.3%	0.8%	0.7%	0.8%	0.4%	0.0%

Source: NH Dept. of Education, Bureau of Data Management, data as of Feb. 4, 2013.

**Race Composition (Head Start / Early Head Start)**

**Table 6 Race and Ethnicity of Head Start and Early Head Start Participant Children**

	Participants	
	Number	Percentage
White	335	83%
Bi- or Multi-Racial	43	11%
Asian	14	3%
Black or African American	3	1%
Other/Unspecified	7	2%
Hispanic or Latino	8	2%
Non-Hispanic or Latino	395	98%

Source: 2013 Head Start / Early Head Start Enrollment Data

The demographic breakdown of the 2013 Head Start / Early Head Start enrollees indicates CAPSC provides services to a larger percentage of children from varied racial backgrounds than would be expected based on the Strafford County demographic profile. In all, 17% of enrollees were of a race or ethnic group other than white.

*Nativity and English Proficiency*

**Table 7 Foreign-Born Residents 2008/12**

Geographic Area	Native	Foreign-born
<b>United States</b>	<b>87%</b>	<b>13%</b>
<b>New Hampshire</b>	<b>95%</b>	<b>5%</b>
<b>Strafford County</b>	<b>96%</b>	<b>4%</b>
Somersworth	91%	9%
Madbury	91%	9%
Durham	94%	6%
Dover	94%	6%
Lee	96%	4%
New Durham	97%	3%
Milton	98%	2%
Strafford	98%	2%
Rochester	98%	2%
Farmington	98%	2%
Rollinsford	98%	2%
Middleton	99%	1%

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 8 English Proficiency 2008/12**

Language Spoken at Home	English only	Language other than English	Speak English less than "very well"
United States Total	79.50%	20.50%	8.70%
Somerset	83.80%	16.20%	6.20%
Madbury	89.00%	11.00%	0.90%
Durham	90.60%	9.40%	1.70%
Lee	91.90%	8.10%	3.50%
New Hampshire Total	92.10%	7.90%	2.40%
Dover	92.60%	7.40%	3.10%
Strafford County Total	93.20%	6.80%	2.00%
Rochester	94.50%	5.50%	1.10%
Rollinsford	96.10%	3.90%	0.70%
New Durham	97.10%	2.90%	0.90%
Strafford	97.10%	2.90%	0.30%
Milton	97.30%	2.70%	0.00%
Middleton	97.60%	2.40%	1.10%
Farmington	98.10%	1.90%	0.00%

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 9 Primary Language of Head Start and Early Head Start Participant Households, 2013**

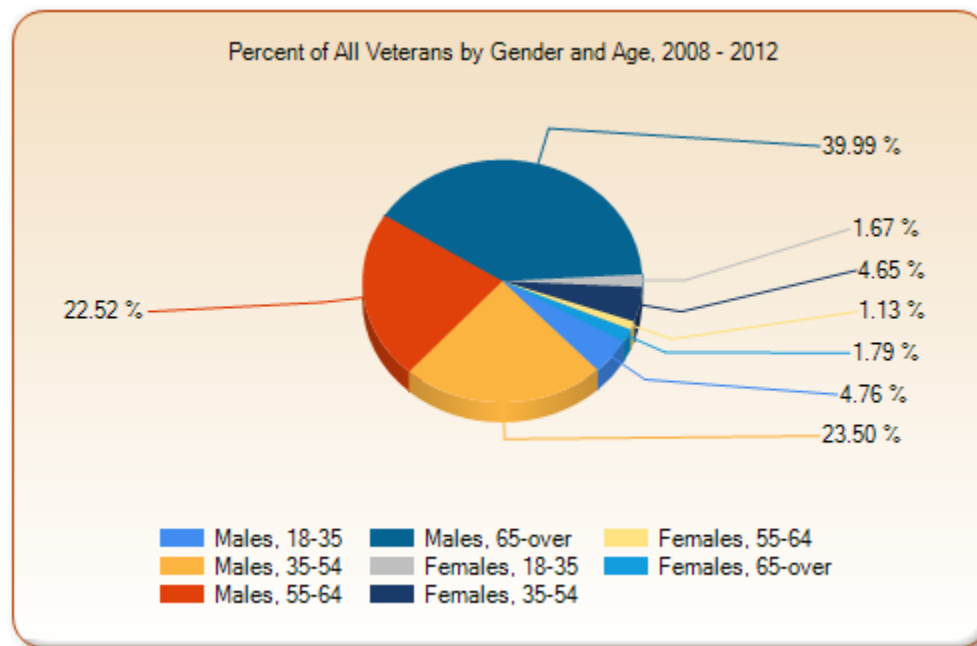
Language Spoken at Home	English only	Language other than English
English	382	
East Asian Languages	12	3%
Spanish	3	1%
Middle Eastern & South Asian Languages	3	1%
Other (Nepalese)	3	1%

*Source: 2013 Head Start / Early Head Start Enrollment Data*

In reviewing primary languages spoken by Head Start children, the majority of children speak English with limited outlying languages.

## Veterans

Table 4 shows the numbers of veterans living in Strafford County. In the adult population, 10.81% are veterans, which is greater than the national average of 9.34%.



**Table 10 Age and Gender of Veterans 2008/12**

Geographic Area	Veterans			Percent of Population over 18 by Gender		
	Total	Males	Females	Total	Males	Females
Strafford County	10,570	9,594	976	10.81	20.53	1.91
New Hampshire	115,415	107,351	8,064	11.20	21.38	1.53
United States	21,853,912	20,306,044	1,547,868	9.34	17.94	1.28

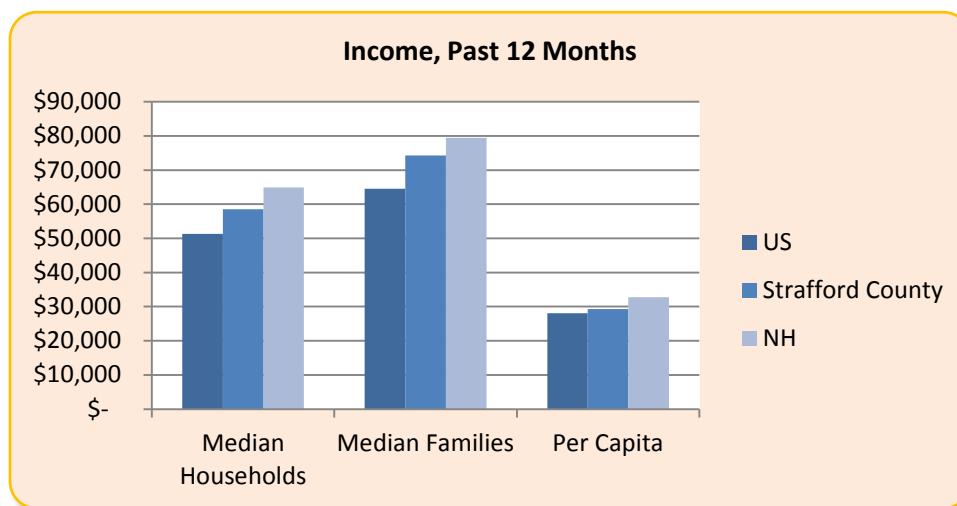
Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.



## Income

Income measured by the Census Bureau incorporates all income- earnings from work, unemployment compensation, workers' compensation, Social Security, Supplemental Security Income, public assistance, veterans' payments, pension or retirement income, educational assistance, alimony, child support, etc. "Median Income" is the level at which half of incomes are above, and half are below. This is different from the "average" or "Mean" income. "Per capita" measures are for all persons regardless of their household situation.

By all measures, incomes in Strafford County are greater than the nation as a whole, but lower than New Hampshire overall.



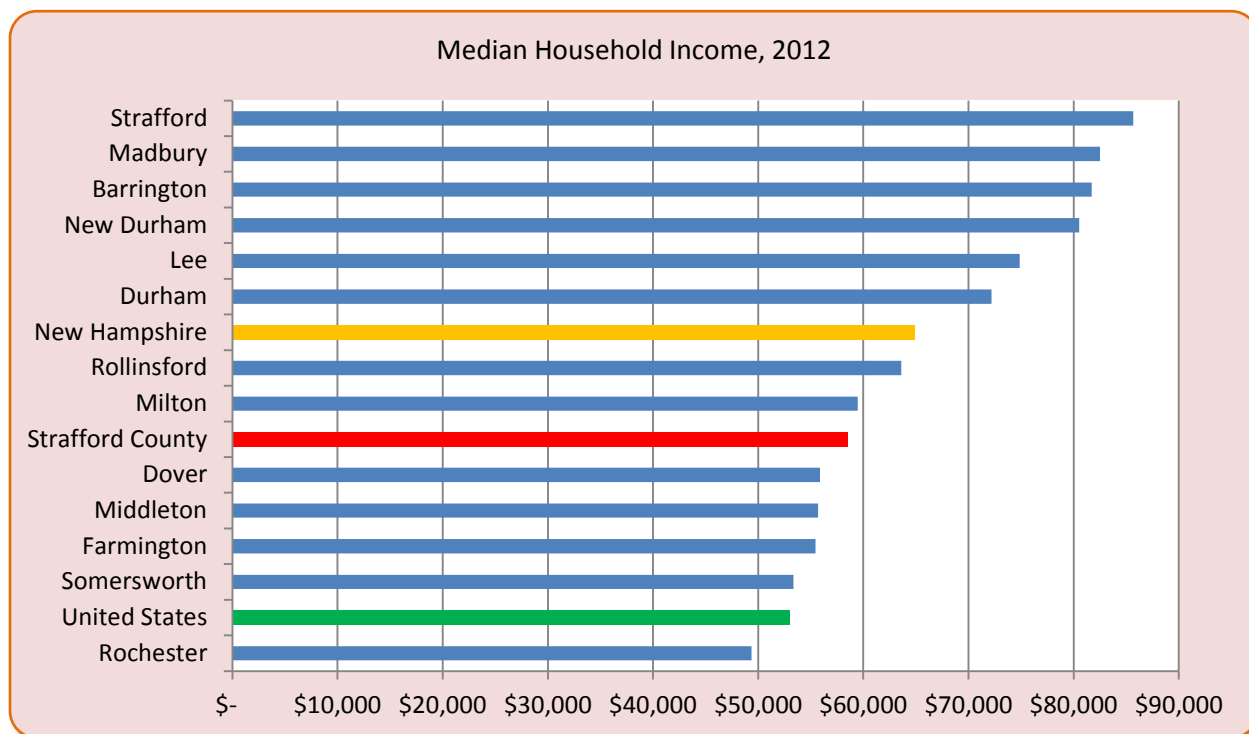
### Household Income

Median annual household incomes in Strafford County are shown in Table 20.

**Table 11 Median Household Income, 2012**

Geographic Area	Median Household Income (\$)
Strafford County Total	\$58,538
New Hampshire	63,157
United States	51,371

Source: [U.S. Census Bureau, Small Area Income and Poverty Estimates \(SAIPE\), 2012](#). Estimates for 2012 were released in December 2013.

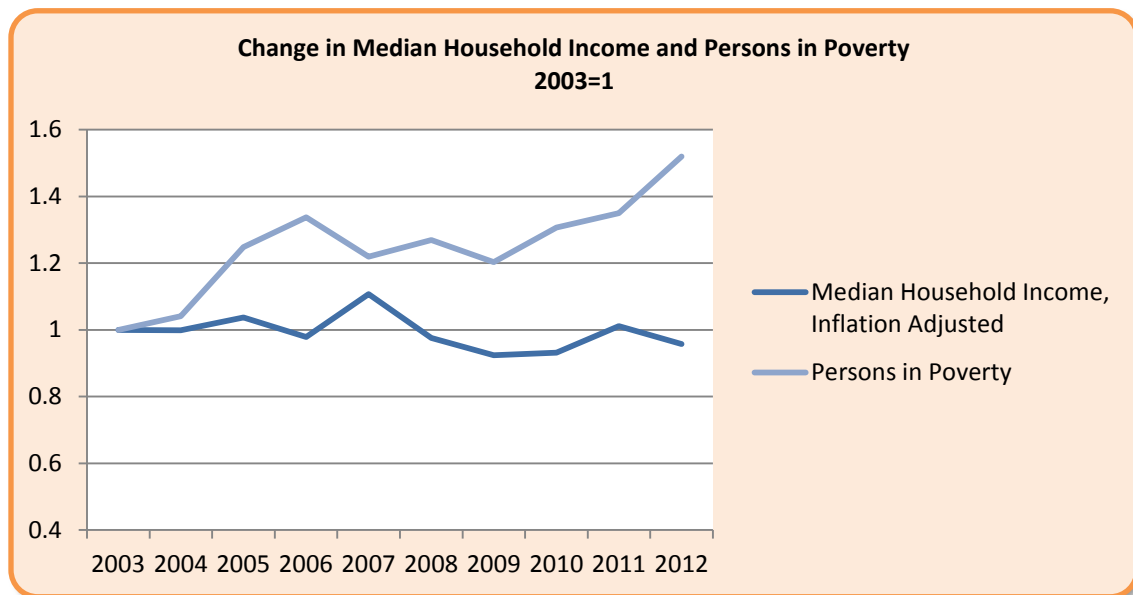


Over the past decade, the median household income in Strafford County has stagnated when accounting for inflation. While the median income has been essentially flat, there have been large increases in the number of high- and low-income households. This has produced a large increase (over 50%) in the number of persons living in poverty.

The median income level in Strafford County of \$58,538 is significantly less than the New Hampshire median income level of \$63,157. It is important to note that income varies significantly by town within Strafford County. The wealthiest towns of Strafford, Madbury, Barrington, New Durham, Lee and Durham show incomes of greater than \$70,000, and the least wealthy towns of Rochester, Somersworth, Farmington, Middleton and Dover demonstrate incomes less than \$60,000.

On average, residents within the Head Start / Early Head Start target area have a lower household income compared with the state and other areas of the county. The difference in available income has far-reaching consequences. Head Start families have to pay for housing, meals, and other living expenses with a mere fraction of the resources the average person in Strafford County or New Hampshire does. They need to stretch each dollar as far as it can go, and most certainly require community assistance just to acquire sufficient food, housing, and childcare. The last study of basic needs budget and livable wages in New Hampshire found basic needs family budgets ranged from two- to three-and-a-half times the federal poverty line.

Currently, Head Start / Early Head Start services are focused, though not limited to the towns of Somersworth, Rochester, Farmington, Dover, Milton (covering Middleton), and Rollinsford. Based on median income alone, these towns continue to be the most in need of services.



## Poverty

2012 poverty estimates show a total of 14,744 persons living below the federal poverty rate in Strafford County. This is nearly double the number in poverty from 12 years ago. The poverty rate in Strafford County grew faster than any neighboring county, and faster than the rest of New Hampshire. Poverty rates for any measured group of household, or any age group of children, are now higher in Strafford County than the rest of the state.

### *How poverty is measured*

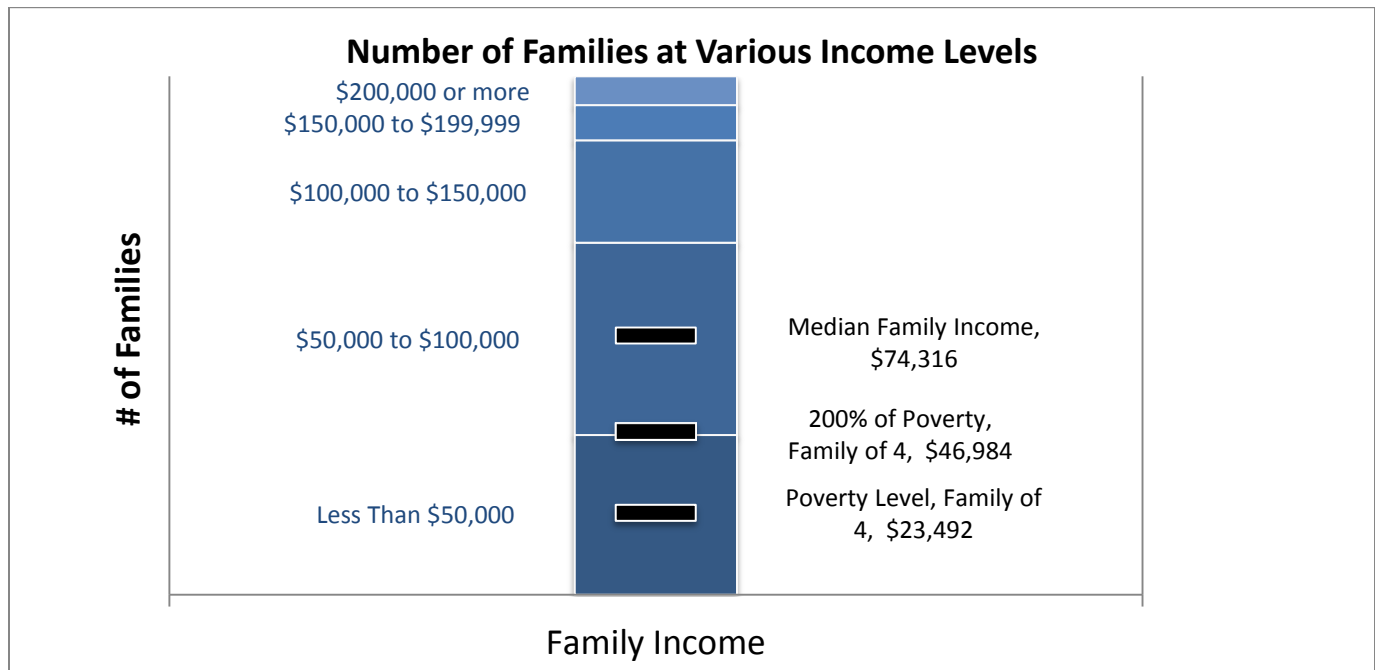
The Census Bureau uses poverty ‘thresholds’ to estimate the number of families or individuals living in poverty. If a families’ or individuals income is below the threshold, they are considered to be living in poverty. Thresholds vary based on the size of a family and the age of family members, and thresholds are the same throughout the country- there is no reflection of the differences in cost of living in different parts of the country. Thresholds are revised every year based upon changes in the Consumer Price Index (CPI). The thresholds reflect needs, but are intended for use as a statistical ‘yardstick’ rather than as a complete description of what people need to live. Many government aid programs use a different poverty measure. For example, CAPSC federal programs such as Head Start, Early Head Start, Low Income Heating Energy Assistance Program (LiHEAP) and weatherization use up to 200% of the federal poverty threshold for program qualification. For example, a family of four would qualify if the total household income was \$47,672 or less.

The “Poverty Rate” is the percentage of the population that lives at an income below the poverty threshold.<sup>iv</sup>

**Table 12 Poverty Thresholds**

Size of Family Unit	Average Poverty Threshold	
	2012	2013
One person (unrelated individual)	\$ 11,720	\$11,892
Under 65 years	\$ 11,945	12,119
65 years and over	\$ 11,011	11,173
Two people		
Household under 65 years	\$ 15,450	15,676
Household 65 years and over	\$ 13,892	14,095
Three people	\$ 18,284	\$18,552
Four people	\$ 23,492	23,836
Five people	\$ 27,827	28,235
Six people	\$ 31,471	31,932
Seven people	\$ 35,743	36,267

*Source: U.S. Census Bureau*



**Table 13 Persons Living in Poverty, 2012**

Geographic Area	All Ages		Age 0-17		Age 5-17	
	Number of Persons	Poverty Rate	Number of Persons	Poverty Rate	Number of Persons	Poverty Rate
Strafford County	14,744	12.8	3,968	16.5	2,772	15.8
United States	48,760,123	15.9	16,396,863	22.6	11,086,537	21.0

Source: [U.S. Census Bureau, Small Area Income and Poverty Estimates \(SAIPE\), 2012](#). Estimates for 2012 were released in December 2013.

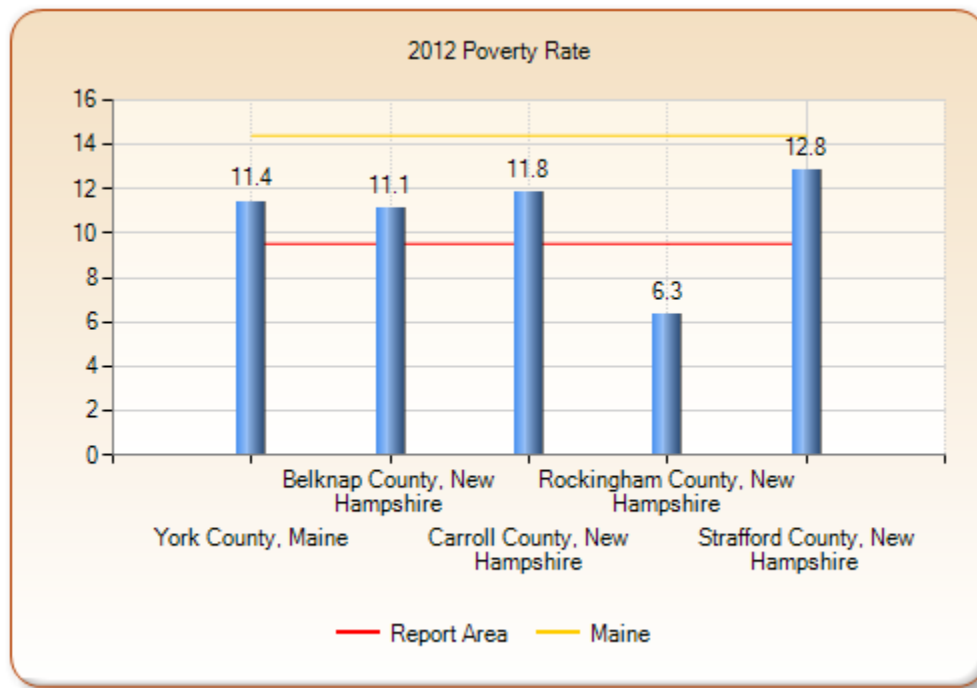
### Poverty Rate

Table 8 shows the total population estimates for all persons in poverty for Strafford County. According to the American Community Survey 5 year estimates, an average of 11.23 percent of all persons lived in a state of poverty during the 2008 - 2012 period. The poverty rate for all persons living in Strafford County is less than the national average of 14.9 percent.

**Table 14 Poverty Rate 2008/12**

Geographic Area	Poverty Rate for All Persons		
	Total Population	In Poverty	Poverty Rate
Strafford County	115,601	12,986	11.2
New Hampshire	1,277,667	107,800	8.4
United States	301,333,408	44,852,528	14.9

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.



#### Poverty Rate Change, 2000 - 2012

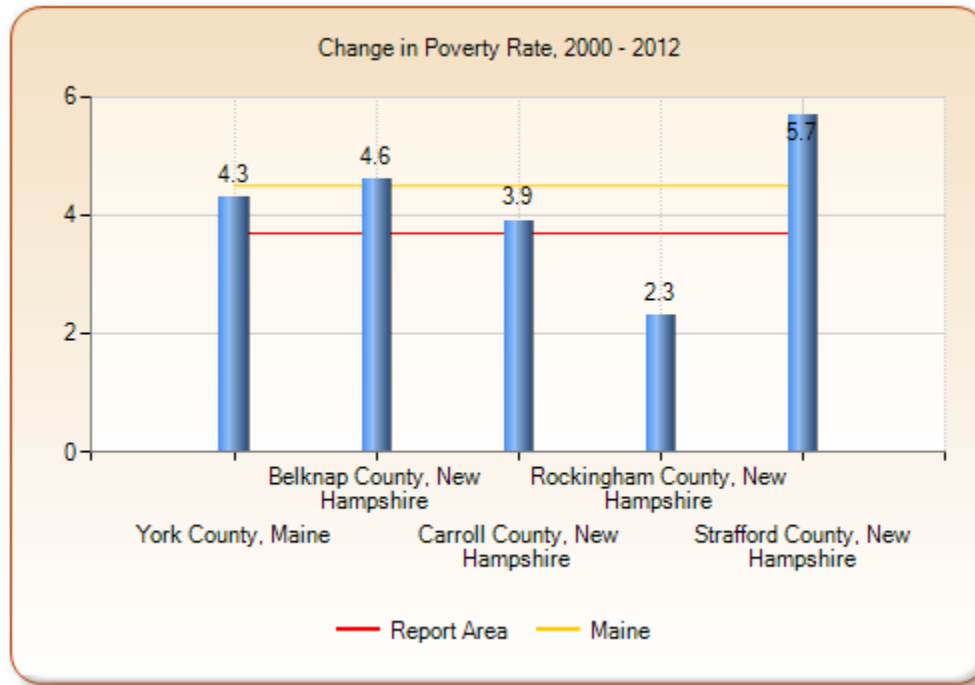
Poverty rate change in Strafford County from 2000 to 2012 is shown in Table 16. According to the U.S. Census, the poverty rate for area increased by 5.7%, compared to a national increase of 4.6%.

**Table 15 Change in Poverty Rate 2000-2012**

Geographic Area	Persons in Poverty, 2000	Poverty Rate, 2000	Persons in Poverty, 2012	Poverty Rate, 2012	Change in Poverty Rate, 2000 - 2012
Strafford County	7,771	7.1	14,744	12.8	5.7
United States	31,581,086	11.3	48,760,123	15.9	4.6

Source: [U.S. Census Bureau, Small Area Income and Poverty Estimates \(SAIPE\), 2012.](#) Estimates for 2011 were released in December 2012.





### Households in Poverty

Table 17 shows the number and percentage of households in poverty in Strafford County. In 2012, it is estimated that there were 5,453 households, or 11.65 percent, living in poverty within the Strafford County.

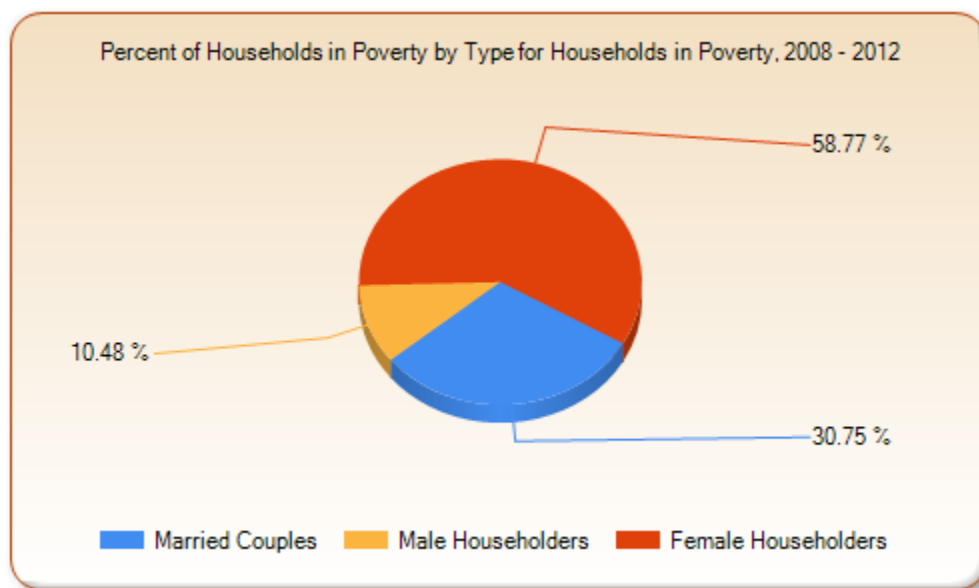
**Table 16 Households in Poverty, 2008/12**

Geographic Area	Total Households,	Households in Poverty,	% Households in Poverty,
Strafford County	46,821	5,453	11.6
New Hampshire	516,845	44,672	8.6
United States	115,226,800	15,920,513	13.8

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is an average of data collected from 2008 through 2012.

### *Households in Poverty*

Table 19 shows the number of households in poverty by type in the Strafford County. The U.S. Census Bureau estimates that there were 2,309 households living in poverty within the Strafford County.



Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013](#). The 2012 American Community Survey 5-year data is an average of data collected from 2008 through 2012.

Note: The poverty rate for Household type is based on the total number of households for that household type.

In reviewing Head Start / Early Head Start enrollment data for 2013, 53% of families with children enrolled in Head Start or Early Head Start report living in a single-family household, an increase of 8% from the prior year.

The significance of this statistic is that a single-parent family reduces the overall household earning capacity by half. Single-parent families (and female-headed households in particular) are more susceptible to downward economic conditions and with nearly half of Head Start / Early Head Start children living in a single-family home, the potential need for services is double that of the typical Strafford County family.

### *Household Poverty Rate by Family Type*

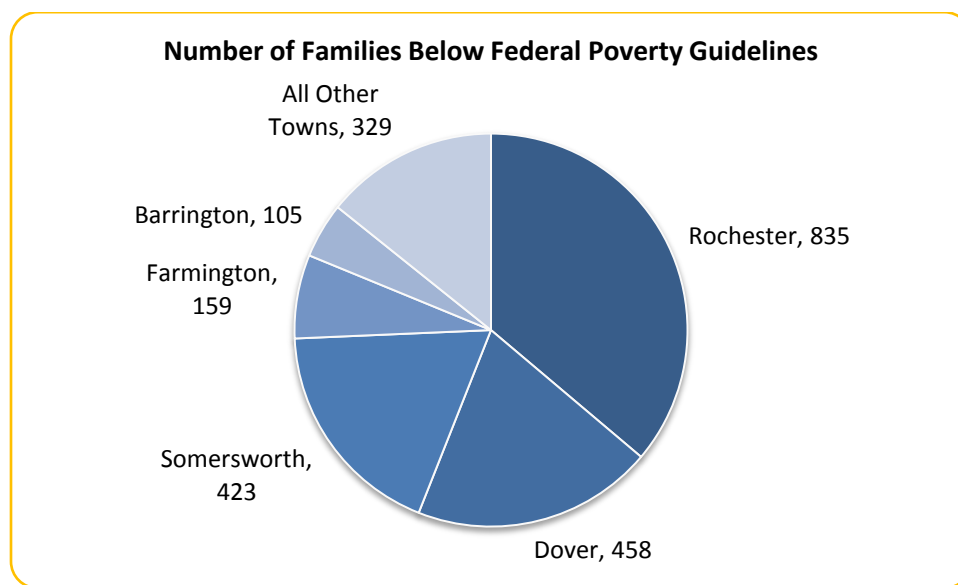
Table 10 shows percentage of households in poverty by household type in the Strafford County. In 2012, it is estimated that 7.67 percent of all households were living in poverty within the Strafford County, compared to the national average of 10.9 percent. Of the households in poverty, female headed households represented 58.77 percent of all households in poverty, compared to 10.48 and 30.75 percent of households headed by males and married couples, respectively.

**Table 17 Household Poverty by Family Type, 2008/12**

Geographic Area	All Types	Married Couples	Male Householder	Female Householder
Strafford County	7.7	2.4	0.8	4.5
New Hampshire	5.6	1.8	0.6	3.2
United States	10.9	4.0	1.1	5.8

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2012](#). The 2013 American Community Survey 5-year data is an average of data collected from 2008 through 2012.

Note: The poverty rate for Household type is based on the total number of households for that household type.



#### *Child (0-17) Poverty Rate Change, 2000 - 2012*

The poverty rate change for all children in Strafford County from 2000 to 2012 is shown in Table 19. According to the U.S. Census, the poverty rate for area increased by 7.3%, compared to a national increase of 6.4 percent.

**Table 18 Change in Childhood (0-17) Poverty Rate, 2000-2012**

Geographic Area	Children in Poverty, 2000	Poverty Rate, 2000	Children in Poverty, 2012	Poverty Rate, 2012	Change in Poverty Rate, 2000 - 2012
Strafford County	2,250	8.6	3,968	15.9	7.3
United States	11,587,118	16.2	16,396,863	22.6	6.4

Source: U.S. Census Bureau, *Small Area Income and Poverty Estimates (SAIPE)*, 2012.

### *Child (0-4) Poverty Rate (ACS)*

Table 15 shows the population and poverty estimates for children under five years of age for the county. According to the American Community Survey 5 Year data, an average of 18.32 percent of children under five years of age lived in a state of poverty during the 2012 calendar year. The poverty rate for children under five years of age living in the 1 county report area is less than the national average of 24.1 percent.

**Table 19 Child Poverty Rate, 2012**

Geographic Area	Children, Ages 0 - 4 years		
	Total Population	In Poverty	Poverty Rate
Report Area	6,664	1,221	18.3
New Hampshire	68,479	9,450	13.8
United States	19,835,588	4,776,397	24.1

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is an average of data collected from 2008 through 2012.

### *Child (0-4) Poverty Rate Change, 2000 - 2012*

The poverty rate change for children under five years of age in the 1 county report area from 2000 to 2012 is shown in Table 12. According to the U.S. Census, the poverty rate for the 1 county area increased by 4.7%, compared to a national increase of 6.5 percent.

**Table 20 Change in Poverty Rate for Children under Five, 2000-2012**

Geographic Area	Children 0-4 in Poverty, 2000	Poverty Rate, 2000	Children 0-4 in Poverty, 2012	Poverty Rate, 2012	Change in Poverty Rate, 2000 - 2012
Report Area	974	13.7	1,196	18.4	4.7
United States	4,050,543	20.3	5,310,326	26.9	6.5

Source: U.S. Census Bureau, *Small Area Income and Poverty Estimates (SAIPE)*, 2012.

### *Child (5-17) Poverty Rate (ACS)*

Table 16 shows the population and poverty estimates for children aged five to seventeen for the county. According to the American Community Survey 5 year data, an average of 11.53 percent of children aged five to seventeen lived in a state of poverty during the 2012 calendar year. The poverty rate for children age five to seventeen living in the 1 county report area is less than the national average of 19.6 percent.

**Table 21 Child (5-17) Poverty Rate, 2012**

Geographic Area	Children, Ages 5 - 17 years		
	Total Population	In Poverty	Poverty Rate
Report Area	18,157	2,093	11.5
New Hampshire	213,009	21,307	10.0
United States	53,033,532	10,412,447	19.6

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is an average of data collected from 2008 through 2012.

#### Child (5-17) Poverty Rate Change, 2000 - 2012

The poverty rate change for children ages five to seventeen in the 1 county report area from 2000 to 2012 is shown in Table 13. According to the U.S. Census, the poverty rate for the county increased by 9.1%, compared to a national increase of 6.4%.

**Table 22 Change in Poverty Rate for Children (5-17), 2000-2012**

Geographic Area	Children 5-17 in Poverty, 2000	Poverty Rate, 2000	Children 5-17 in Poverty, 2012	Poverty Rate, 2012	Change in Poverty Rate, 2000 - 2012
Report Area	1,276	6.7	2,772	15.8	9.1
United States	7,536,575	14.6	11,086,537	21.0	6.4

Source: U.S. Census Bureau, Small Area Income and Poverty Estimates (SAIPE), 2012.

#### Child (0-17) Poverty Rate (ACS)

Table 14 shows the population and poverty estimates for children in Strafford County. According to the American Community Survey 5 year data, an average of 13.35 percent of children lived in a state of poverty during the 2012 calendar year. The poverty rate for children living in Strafford County is less than the national average of 20.8 percent.

**Table 23 Child (0-17) Poverty Rate, 2008/12**

Geographic Area	Children, Ages 0 - 17 years		
	Total Population	In Poverty	Poverty Rate
Strafford County	24,821	3,314	13.4
New Hampshire	281,488	30,757	10.9
United States	72,869,120	15,188,844	20.8

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is an average of data collected from 2008 through 2012.

## Seniors in Poverty

Poverty rates for seniors (persons age 65 and over) are shown in Table 17. According to American Community Survey estimates, there were 925 seniors, or 6.5 percent, living in poverty within the Strafford County.

**Table 24 Seniors in Poverty, 2008/12**

Geographic Area	Seniors	Seniors in Poverty	Senior Poverty Rate
Strafford County	14,259	925	6.5
New Hampshire	173,092	11,559	6.7
United States	39,358,824	3,702,237	9.4

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

## **Employment**

Strafford County employment rates remained above national and state averages through the recent recession, and have climbed in each of the past five years. In December, 2013, there were an estimated 3,006 unemployed in Strafford County residents, or 4.3% of the workforce. Again, there is a concentration in the Northern part of the county, where New Durham, Middleton and Milton were among the higher unemployment rates in the county. We know from our direct work in the adult dislocated worker program and workplace success, that adults are staying unemployed longer and having a harder time finding meaningful employment with wages and benefits. There are several manufacturing companies moving into the county which will bring jobs and opportunities for the region in the next several years.

Residents of Strafford County are very dependent upon private vehicles for transportation to work, especially in the Northern portions of the county where public transit options are very limited. Importantly, two of every five workers residing in Strafford County work outside the county, primarily in Rockingham County to the South.

*Current Unemployment*

**Table 25 Employment Information, December 2013**

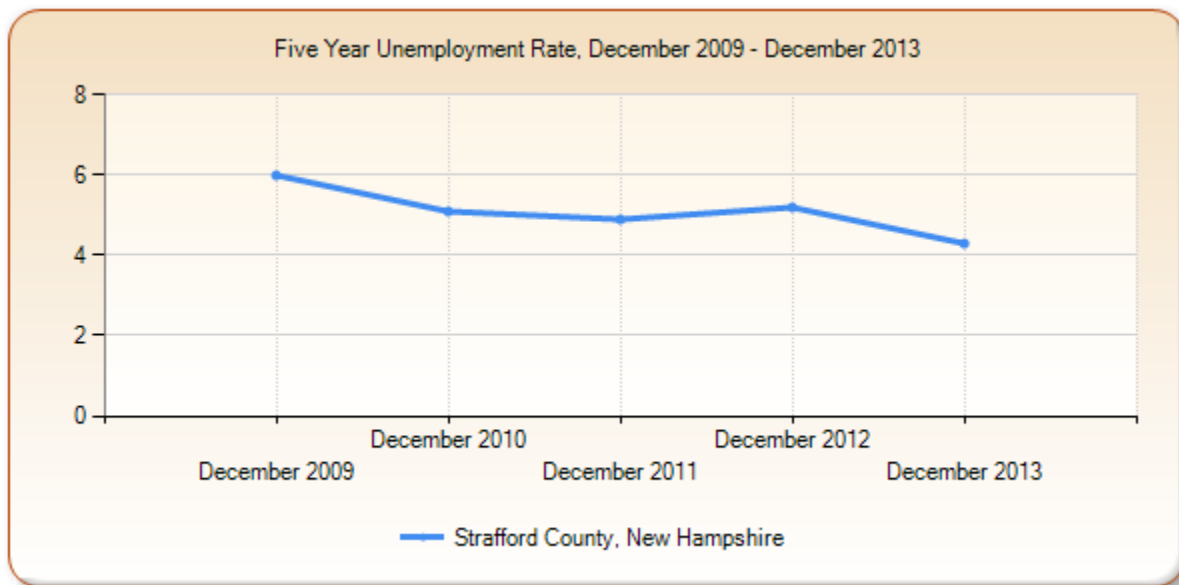
Geographic Area	Labor Force	Employment	Unemployment	Unemployment Rate
Strafford County	70,029	67,023	3,006	4.3
New Hampshire	737,622	701,922	35,700	4.8
United States	155,613,662	145,443,949	10,169,713	6.5
			New Durham	5.4%
			Milton	5.3%
			Madbury	4.9%
			Middleton	4.8%
			Somersworth	4.7%
			Rochester	4.6%
			Farmington	4.3%
			Rollinsford	4.3%
			Durham	4.2%
			Barrington	3.9%
			Dover	3.9%
			Lee	3.7%
			Strafford	3.5%

*Source: U.S. Department of Labor, Bureau of Labor Statistics, Local Area Unemployment Statistics, February 5, 2014.*



### Five Year Unemployment Rate

Unemployment change within Strafford County from December 2009 to December 2013 is shown in the chart below. According to the U.S. Department of Labor, unemployment for this five year period fell from 6 percent to 4.3 percent.



**Table 26 Five-Year Unemployment Rate, December 2009- December 2013**

Geographic Area	December 2009	December 2010	December 2011	December 2012	December 2013
Strafford County	6.0	5.1	4.9	5.2	4.3
New Hampshire	6.4	5.5	5.2	5.6	4.8
United States	9.7	9.2	8.3	7.7	6.5

Source: U.S. Department of Labor, Bureau of Labor Statistics, Local Area Unemployment Statistics, February 5, 2014.

*Unemployment Change*

Unemployment change within Strafford County during the 1-year period from December 2012 to December 2013 is shown in the chart below. According to the U.S. Department of Labor, unemployment for this one year period fell from 3,663 persons to 3,006 persons, a rate change of -0.93 percent.

**Table 27 Change in Unemployment, December 2012- December 2013**

Geographic Area	Unemployment, December 2012	Unemployment, December 2013	Unemployment Rate, December 2012	Unemployment Rate, December 2013
Strafford County	3,663	3,006	5.22	4.29
New Hampshire	41,262	35,700	5.60	4.80
United States	12,017,027	10,169,713	7.70	6.50

*Source: U.S. Department of Labor, Bureau of Labor Statistics, Local Area Unemployment Statistics, February 5, 2014.*

*Employment in Head Start Families*

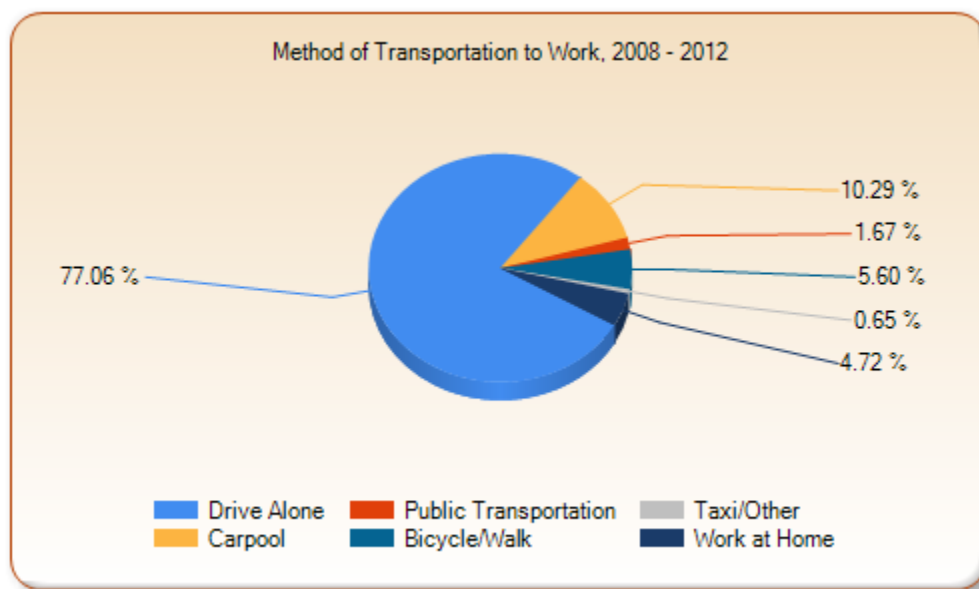
**Table 28 Employment of Parents in Head Start and Early Head Start (at enrollment) 2013**

	# of Families	% of Families		
			Parent Working	Parent Not Working
Single Parent Families	147		45%	55%
		Both Parents Working	One Parent Working	Neither Parent Working
Two Parent Families	113	21%	57%	22%

*Source: 2013 Head Start / Early Head Start Enrollment Data*

*Commuter Travel Patterns, 2008 - 2012*

Table 21 shows the method of transportation workers used to travel to work for Strafford County. Of the 64,441 workers in the Strafford County, 87.35 percent, or 56,286 workers used private automobiles to travel to work. Of these, 77.06 percent drove to work alone while 10.29 percent carpoolled. 1.67 percent of all workers reported that they used some form of public transportation, while 6.26 percent (or 4,032 workers) used some other means including walking, bicycles, and taxicabs to travel to work.



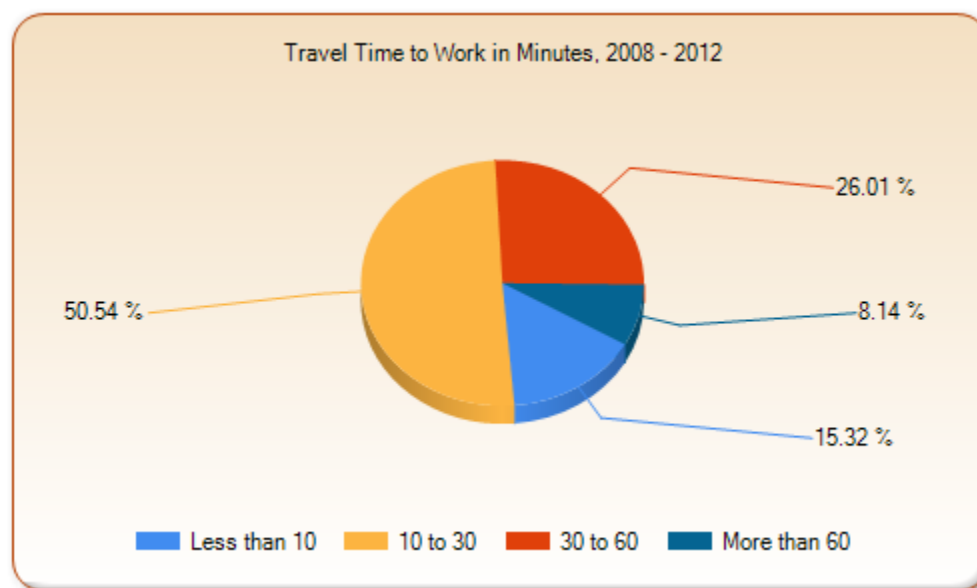
**Table 29 Method of Transportation to Work, 2008/12**

Geographic Area	Workers 16 and Up	Method of Transportation to Work (Percent)					
		Drive Alone	Carpool	Public Transportation	Bicycle/Walk	Taxi/Other	Work at Home
Strafford County	64,441	77.1	10.3	1.7	5.6	0.7	4.7
New Hampshire	679,196	81.4	8.0	0.8	3.3	1.0	5.5
United States	139,893,632	76.1	10.0	5.0	3.4	1.2	4.3

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

### Commute Time to Work

Commute time for workers is shown in Table 22 for Strafford County. The median commute time for the Strafford County of 24 minutes, consistent with the national median commute time.



**Table 30 Travel Time to Work, 2008/12**

Geographic Area	Workers 16 and Up	Travel Time to Work in minutes (Percent of Workers)				Average Commute Time (mins)
		Less than 10	10 to 30	30 to 60	More than 60	
Strafford County	64,441	14.59	48.15	24.78	7.76	24.00
New Hampshire	679,196	15.14	48.60	27.20	9.06	24.73
United States	139,893,632	13.65	50.79	27.48	8.07	24.35

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 31 Selected Commuting Characteristics, 2008/12**

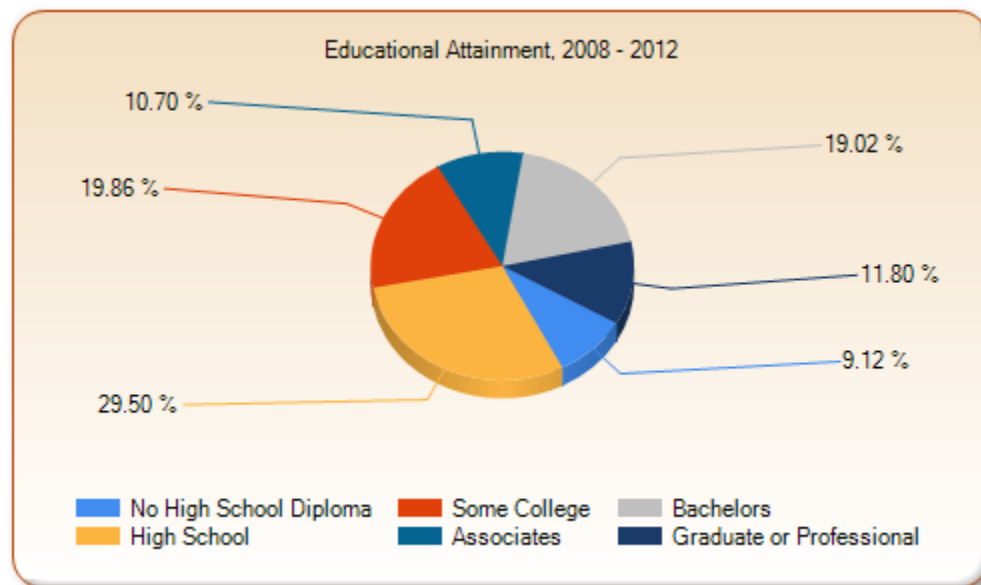
	Households	
No vehicles available	2,967	6.30%
1 vehicle available	14,683	31.40%
2 vehicles available	19,442	41.50%
3 + vehicles available	9,729	20.80%
		Workers
Work in Strafford County		57.8%
Work in Another County		42.2%

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

## Education

Measures of educational attainment and completion of high school completion show Strafford County above the national average, but below the rest of New Hampshire. The highest rates of educational attainment in the county are concentrated in Southern communities surrounding the university, while Northern communities show lower rates of attainment in both high school and college degrees. High school dropout rates follow the same pattern – dropout rates in Farmington and Milton are 2-3 times higher than the state average.

### *Educational Attainment and Dropout Rates*



**Table 32 Educational Attainment Levels, 2008/12**

Geographic Area	% No High School Diploma	% High School Only	% Some College	% Associates	% Bachelors	% Graduate or Professional
Strafford County	9.12	29.5	19.9	10.7	19.0	11.8
New Hampshire	8.56	29.3	19.1	9.6	21.2	12.3

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 33 Educational Attainment by City/Town, 2008/12**

Geographic Area	% High School Graduate or Higher	% Bachelor's Degree or Higher
Durham	96.60%	72.80%
Strafford	95.30%	39.40%
Lee	94.30%	48.60%
Barrington	94.00%	35.80%
Madbury	93.70%	51.40%
Rollinsford	91.60%	34.90%
<b>New Hampshire Total</b>	<b>91.40%</b>	<b>33.40%</b>
New Durham	91.20%	29.00%
Dover	91.10%	37.10%
<b>Strafford County Total</b>	<b>90.90%</b>	<b>30.80%</b>
Milton	90.00%	12.70%
Rochester	89.20%	19.40%
Somersworth	88.30%	23.70%
Farmington	87.90%	13.20%
Middleton	86.10%	11.00%
<b>United States Total</b>	<b>85.70%</b>	<b>28.50%</b>

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

**Table 34 High School Dropout Rates, 2013**

District	High School	4-year Cumulative Dropout Rate
Farmington	Farmington Senior High School	9.56%
Milton	Nute High School	5.75%
Somersworth	Somersworth High School	3.47%
<b>New Hampshire Total</b>		<b>3.08%</b>
Dover	Dover Senior High School	2.50%
Rochester	Spaulding High School	1.39%
Oyster River Coop	Oyster River High School	0.60%

*Source: NH Department of Education, Bureau of Data Management*



### Adult Literacy

The National Center for Education Statistics (NCES) produces estimates for adult literacy based on educational attainment, poverty, and other factors in each county.

**Table 35 Persons Lacking Basic Prose Literacy Skills, 2003**

Geographic Area	Estimated Population over 16	Percent Lacking Literacy Skills
Strafford County	89,517	6
New Hampshire	995,072	6
United States	15,058,111	22

*Source: U.S. Department of Education, Institute of Education Sciences, National Center for Education Statistics, State and County Estimates of Low Literacy, 2003.*

## Housing and Homelessness

Strafford County residents have lower home-ownership rates than other New Hampshire Counties, and pay a higher percentage of their income in rent. They are more likely to have moved in the past year, and depend more heavily on the higher-cost home heating sources of oil and electricity.

These factors are frequently cited by service providers as causes of family homelessness. Housing and homelessness were identified by service providers as one of the county's greatest concerns, and the numbers of people experiencing homelessness, as shown below, consistently exceed the available shelter space in the region.

There is a significantly higher percentage of mobile homes in Strafford County than the rest of the state as well. Nearly 20% of the housing units in Rochester and Farmington are mobile homes, while only 0.2% of Rollinsford's and 0.2% of Durham's housing units are mobile homes. This is important because mobile homes are less energy efficient and were targeted for weatherization assistance in 2012-2013 due to the high energy rates. There is also a higher concentration of low income residents in mobile home parks.

### Homeowners and Housing Types

The U.S. Census Bureau estimated there were 27,458 homeowners in Strafford County in 2000, and 31,293 owner occupied homes in the Strafford County for the 5 year estimated period from 2008 - 2012.

**Table 36 Selected Housing Data, 2008/12**

Geographic Area	% of Housing Units		
	Owner - Occupied	2+ units/structure	Mobile Homes
Strafford County	66.8%	29.7%	9.9%
New Hampshire	72.0%	25.6%	5.9%
United States	65.5%	25.9%	6.5%

Source: [U.S. Census Bureau, 2000 Census of Population and Housing, Summary File 1, 2000](#); [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013](#).  
The 2012 American Community Survey 5-year data is a 5-year

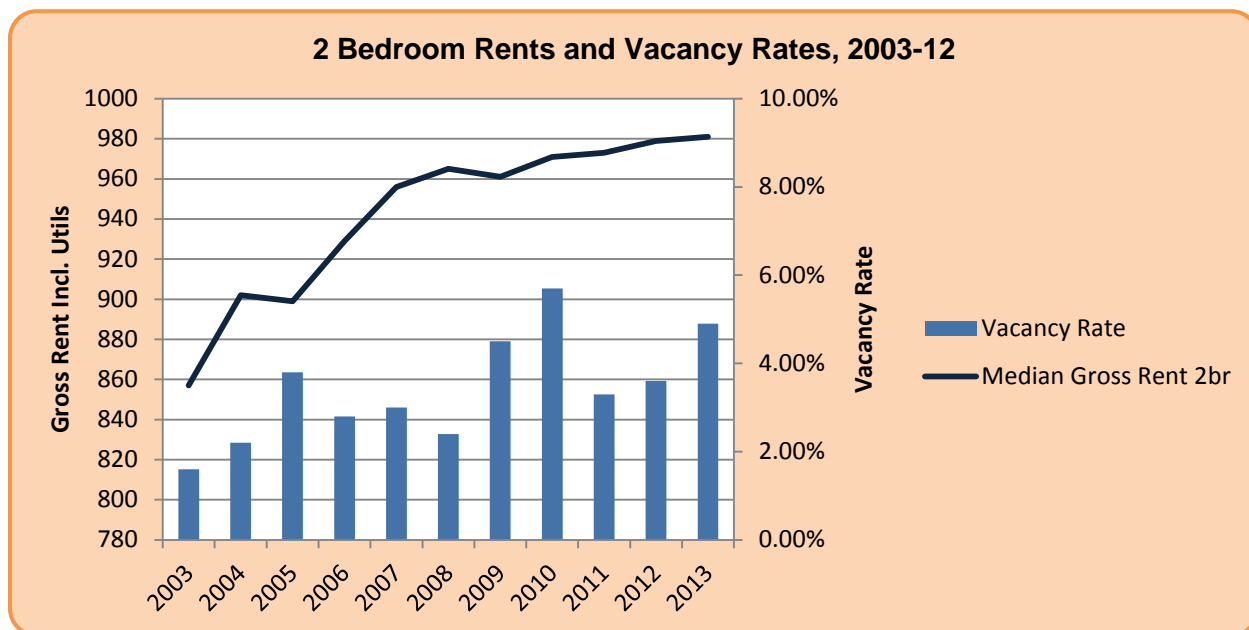
### Vacancy Rates

The U.S. Postal Service provided information quarterly to the U.S. Department of Housing and Urban Development on addresses identified as vacant in the previous quarter. Residential and business vacancy rates for Strafford County in the third quarter of 2010 are reported in Table 30. In the third quarter of 2010, a total of 2,023 residential addresses were identified as vacant in the Strafford County, a vacancy rate of 3.23, and 396 business addresses were also reported as vacant, a rate of 12.16.

**Table 37 USPS Address Vacancies, 3d Quarter, 2010**

Geographic Area	Residential Addresses	Vacant Residential Addresses	Residential Vacancy Rate	Business Addresses	Vacant Business Addresses	Business Vacancy Rate
Strafford County	62,594	2,023	3.23	3,256	396	12.16
New Hampshire	556,802	23,623	4.24	43,992	5,712	12.98
United States	132,389,902	4,850,831	3.66	11,015,221	1,209,932	10.98

Source: U.S. Department of Housing and Urban Development, Aggregated USPS Administrative Data on Address Vacancies, Third Quarter, 2010.



Source: NH Housing Finance Authority Rental Cost Survey 2013

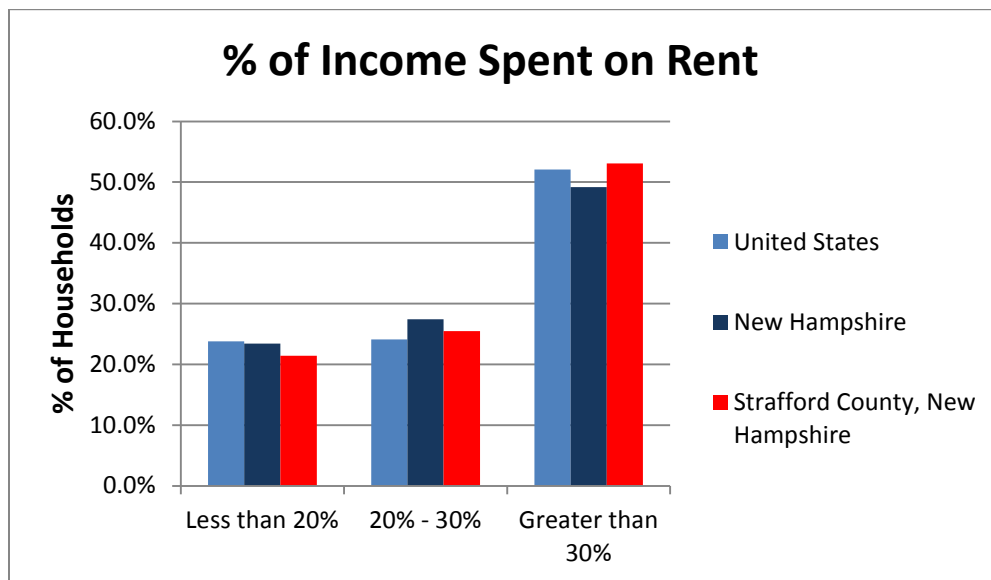
### Housing Affordability

The New Hampshire Housing Finance Authority considers “Affordable Gross Rent” to be 30% of a household’s income. Based upon the median income of renting households in Strafford County, the ideal affordable median gross rent would be \$852. Unfortunately for low income households, most rental units are priced well above that level. By NHHFA’s calculations, less than 10% of the housing units in the county are affordable to half of the renting households.

**Table 38 Rental Affordability for Median Household Incomes**

Geographic Area	Median Income of Renter Households (est.)	Affordable Gross Rent based on Median Income	Median 2 BR Gross Rent	% of 2 BR Apartments priced Below Affordable Rent
Strafford County	\$ 34,063	\$ 852	\$ 981	9.30%
New Hampshire	\$ 36,409	\$ 910	\$ 1,076	16.10%

Source: [NH](#) Housing Finance Authority, Rental Cost Survey 2013



Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013](#). The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

#### *Public / Subsidized Housing*

Strafford County has multiple housing assistance programs for individuals meeting income eligibility requirements, with 22 total housing buildings encompassing 1,089 units. Dover, Rochester, and Somersworth each have a Housing Authority program that operates Section 8 Housing Choice Vouchers and affordable housing and public housing programs within Strafford County (NH Housing Finance Authority, 2010). There are significant waiting lists for these programs. All Housing Authorities indicate that the wait list is one to three years

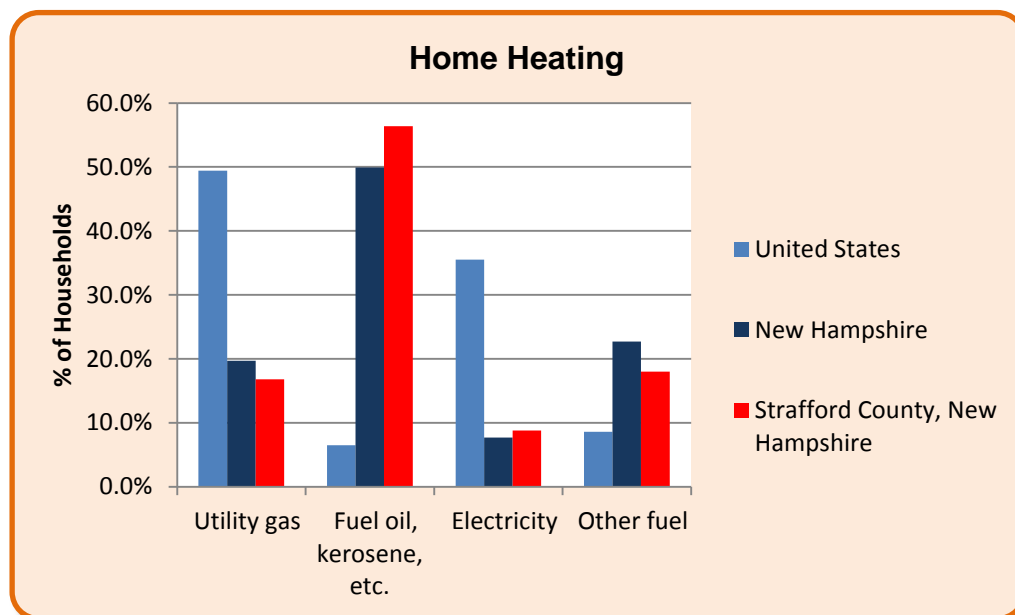
The Dover Head Start Center is located within the Dover Housing Authority grounds, which allows families with young children to access Head Start services conveniently and within walking distance. Additionally, the Somersworth Head Start Center, located at Maple Wood Elementary School, is within walking distance of the Somersworth Housing Authority public housing.

## Housing Stability

**Table 39 Housing Stability, 2008/12**

Geographic Area	% of Households in same house as 1 year ago
Strafford County	80.2%
New Hampshire	86.7%
United States	84.8%

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.



Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.

*Homelessness*

**Table 40 Strafford County Residents Served by Regional Homeless Shelters, 2013**

Shelter	Adults	Children
My Friend's Place, Dover	94	31
Homeless Center, Rochester	32	26
Cross Roads House, Portsmouth	64	18
<b>Total</b>	<b>190</b>	<b>75</b>

*Source: Shelter reporting*

**Table 41 Point-In-Time Count of Homeless Persons in Strafford County, Jan. 13, 2013**

	Single Adults	Families	Family Members
Sheltered	18	10	33
Unsheltered	13	5	21
Doubled Up	16	12	34
<b>Total</b>	<b>47</b>	<b>27</b>	<b>88</b>

*Source: New Hampshire Department of Health and Human Services, Bureau of Homeless and Housing Services*

**Table 42 Students Identified as Homeless in Selected School Districts, SY 2013**

District	Doubled-up (i.e., living with another family)	Hotels/Motels	Shelters, Transitional housing, Awaiting Foster Care	Unsheltered (e.g., cars, parks, campgrounds, temporary trailer)	Total
Barrington	11				<b>11</b>
Dover	46	4	13	2	<b>65</b>
Farmington	32	11	3	4	<b>50</b>
Milton	13				<b>13</b>
Northwood	3				<b>3</b>
Oyster River Coop	4	1		1	<b>6</b>
Rochester	99	31	7	1	<b>138</b>
Rollinsford	3				<b>3</b>
Somersworth	22	1		2	<b>25</b>
Strafford				1	<b>1</b>
<b>Total</b>	<b>233</b>	<b>48</b>	<b>23</b>	<b>11</b>	<b>315</b>

*Source: New Hampshire Department of Education*

**Table 43 Head Start and Early Head Start Participants Experiencing Homelessness, 2013**

Number of Children	40
Number of Families	34

*Source: 2013 Head Start / Early Head Start Enrollment Data*

The number of Head Start and Early Head Start families reporting homelessness continues to grow. The chart above indicates a 48% increase in families reporting homelessness from the prior program year (2012: 23 families). Homeless children are more at risk for developmental delays; chronic and acute health problems; and behavioral, emotional, and mental health issues than their housed peers. Homelessness continues to be a priority for selection of children enrolled in the Head Start and Early Head Start programs.

## Nutrition

### *Free and Reduced Lunch Program*

This indicator measures the percent of children in grades 1 through 12 eligible for free or reduced-price lunch under the National School Lunch Program. Children living in households at or below 130% of the federal poverty level qualify for free meals; those with incomes between 131% and 185% of poverty qualify for reduced-price meals.

Every child participating in the Head Start / Early Head Start program automatically qualifies for free school lunch. Eligibility for free or reduced-price lunch is widely used as a proxy for poverty rates in federal programs such as Title 1. With this in mind, an analysis of free or reduced-price lunch by school district is provided in the table below.

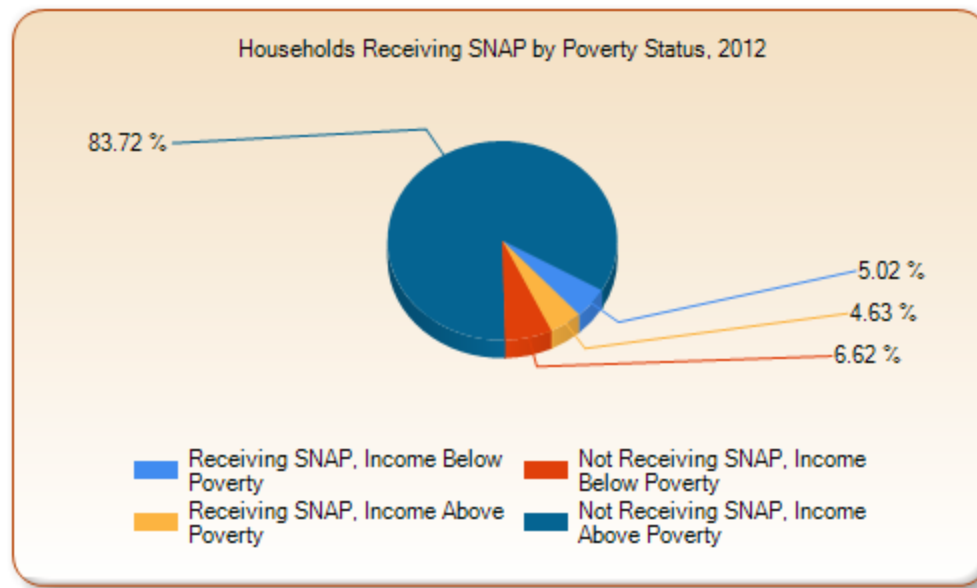
**Table 44 Students Eligible for Free and Reduced Lunch Program, 2012**

District	Enrollment	# Eligible	% Eligible
Farmington	1,191	541	45.42%
Somersworth	1,600	698	43.63%
Rochester	4,045	1,696	41.93%
Milton	550	218	39.64%
Dover	3,673	1,003	27.31%
<b>NH Average</b>			<b>27.26%</b>
Rollinsford	168	34	20.24%
Barrington	874	155	17.73%
Strafford	392	60	15.31%
Oyster River Coop	1,900	141	7.42%

*Source: NH Dept. of Education, Bureau of Data Management Households Receiving SNAP by Poverty Status (ACS)*



Table 35 shows that 4,521 households (or 9.66 percent) received SNAP payments during 2012. During this same period there were 3,101 (or 6.62 percent) households with income levels below the poverty level that were not receiving SNAP payments, which is more than the national average of 7.8 percent.



**Table 45 Households Receiving SNAP Benefits by Poverty Status, 2012**

Geographic Area	Households Receiving SNAP				Households Not Receiving SNAP			
	Total	Percent	Income Below Poverty	Income Above Poverty	Total	Percent	Income Below Poverty	Income Above Poverty
Strafford County	4,521	9.66	2,352	2,169	42,300	90.34	3,101	39,199
New Hampshire	37,649	7.28	17,200	20,449	479,196	92.72	27,472	451,724
United States	13,180,710	11.44	6,982,939	6,197,771	102,046,090	88.56	8,937,574	93,108,517

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013](#). The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012. SNAP numbers are for the last 12 months of the five-year average (2012).

**Table 46 Participation in SNAP Programs by City/Town, 2012**

	Households Eligible	% of Households
Somersworth	709	15.60%
Rochester	1,562	12.20%
Farmington	308	11.60%
United States		11.40%
Middleton	66	11.10%
Milton	173	10.40%
Strafford County		9.70%
Dover	1,166	9.30%
New Hampshire		7.30%
Rollinsford	69	6.80%
New Durham	63	6.60%
Barrington	190	6.40%
Madbury	29	4.40%
Strafford	52	3.80%
Durham	91	2.70%
Lee	43	2.40%

Source: [U.S. Census Bureau, American Community Survey, 2012 Data Release, December 2013.](#)  
The 2012 American Community Survey 5-year data is a 5-year average of data collected from 2008 through 2012.  
SNAP numbers are for the last 12 months of the five-year average (2012).

### *Women, Infants, and Children Participation*

All infants and children under age 5 are eligible for Women, Infants, and Children (WIC) participation if family income does not exceed 185% of the federal poverty level.

Based on 2013 Head Start data, the percentage of Head Start / Early Head Start participants enrolled with WIC at the time of their last application was 62%, significantly higher than average. This is to be expected with the nature of the Head Start / Early Head Start program and associated income limitations.

## Health

### Disabilities

The Census ACS estimates the number of persons with various disabilities: hearing; vision; cognitive; ambulatory; or self-care. Strafford County estimates are similar to the state overall, with slightly higher rates at higher margins of sampling error. When breaking down to the municipal level, the margins of error are higher, particularly in smaller towns. However, even with those higher margins of error, rates in the Northern cities and towns of Strafford County are all significantly higher than the Southern towns. The five highest estimates are on the Northern border of the county, the four lowest on the Northern border.

**Table 47 Civilian, non-institutionalized population with Disabilities, 2008/12**

	Percent of Population				
	<i>Margin of Error</i>				
		Age			
Geographic Area	Total Population	Under 5	5-17	18-64	Over 65
United States	12.00%	0.80%	5.20%	10.00%	36.80%
	+/-0.1	+/-0.1	+/-0.1	+/-0.1	+/-0.1
New Hampshire	11.30%	0.70%	6.00%	9.10%	33.00%
	+/-0.2	+/-0.2	+/-0.4	+/-0.2	+/-0.7
Strafford County	11.90%	0.40%	5.60%	9.60%	38.40%
	+/-0.7	+/-0.4	+/-1.3	+/-0.8	+/-2.5

**Table 48 Civilian, non-institutionalized population with Disabilities, by City/Town, 2008/12**

Geographic Area	% of Population	<i>Margin of Error</i>
Farmington	20.00%	+/-4.1
Rochester	15.30%	+/-1.5
Milton	14.00%	+/-3.0
Middleton	13.80%	+/-2.9
New Durham	13.60%	+/-3.0
United States	12.00%	+/-0.1
Strafford County	11.90%	+/-0.7
Dover	11.40%	+/-1.5

New Hampshire	11.30%	+/-0.2
Somersworth	10.80%	+/-2.3
Barrington	9.80%	+/-2.8
Rollinsford	8.50%	+/-2.9
Madbury	8.20%	+/-3.4
Lee	8.10%	+/-3.6
Durham	5.70%	+/-1.3

*Children with Disabilities*

**Table 49 Preschool Children with Identified Disabilities, in our Catchment Area, (2013 State Report) by School District**

School District	Autism	Developmental Delay	Other Health Impairments	Speech or Language Impairments	Grand Total*
Barrington		11		10	25
Dover	10	31		10	59
Oyster River Cooperative		10		16	26
Farmington					13
Middleton					5
Rochester	10	47	10	51	120
Rollinsford					4
Somersworth		14		13	34
Strafford					7
Grand Total	20	113	10	100	293

\* Column totals do not include small cell size, but the grand totals are correct.

Source: NHSEIS CHILD COUNT DATA 10/2013

**Table 50 Children Birth to Age Three with Identified Disabilities, in our Catchment Area (2013)**

<b>Town</b>	<b>Established Condition</b>	<b>Developmental Delay</b>	<b>Grand Total</b>
Barrington	3	12	15
Dover	12	55	67
Durham	2	8	10
East Rochester		4	4
Farmington	4	17	21
Gonic		6	6
Lee	2	4	6
Madbury		4	4
Milton	1	4	5
Milton Mills		1	1
New Durham		5	5
Rochester	15	51	66
Rollinsford	2	1	3
Somersworth	3	35	39
Strafford	1	7	8
<b>Grand Total</b>	<b>45</b>	<b>214</b>	<b>259</b>

*Source: Family Center Early Supports and Services January 1 – December 31, 2013*

### *Childhood Obesity*

Being overweight or obese increases the risk for several chronic diseases including heart disease, stroke, hypertension, type 2 diabetes, osteoarthritis and certain cancers. Overweight is defined as having a BMI of 25.0-29.9, and obesity as having a BMI equal to or greater than 30. BMI is calculated by dividing weight in kilograms by height in meters squared. Among NH adults, overweight and obesity are increasing with age. Obesity rates are higher among those with lower incomes and less education. Overweight is more prevalent among those with higher incomes. Females are less likely to report obesity or overweight than males. Obese children are more likely to develop Type 2 diabetes, heart disease, and asthma and are up to 10 times more likely than healthy-weight children to be obese as adults. Research shows, females are more likely to report their weight as lower than the actual measure, and males are more likely to report a higher height than the actual measure. It's likely that if the subjects responding in this survey, were directly measured, their BMIs and obesity rates would be higher than shown.

**Table 51 Body/Mass Index for Age**

	Obese	Overweight	Normal Weight	Underweight
	<b>% of Children</b>			
	<b>Third Graders (2008-09)</b>			
Strafford County	13.6	13.6	69.7	3.1
New Hampshire	18	15.4	64.9	1.7
	<b>Children in Head Start (2007-08)</b>			
New Hampshire	18.1	18.4	61.4	2.1
	<b>Children enrolled in WIC (2008)</b>			
Strafford County	13.3	17.1		
New Hampshire	15.5	17.8		

*Source: New Hampshire Obesity Data Book, 2010*

According to the NH Obesity Data Book of 2010, Head Start children are 3.4% more likely to be obese than New Hampshire children. This could be a result of the inability to purchase high-quality, low-fat foods on a limited income. Nutrition education is and will continue to be a key component to the Head Start program.

### *Immunization Rates*

In 2011, the Centers for Disease Control and Prevention National Immunization Program ranked New Hampshire as #2 in childhood immunization. According to America's Health Rankings, New Hampshire's childhood immunization rate now stands at 95.7%, higher than the national average and up from 77.6% a decade ago.

**Table 52 Estimated Vaccination Coverage for Children Attending Public Kindergarten, 2008/09**

	% Up-to-date
Polio (3+)	93.3%
Diphtheria (4+)	94.2%
Tetanus (4+)	94.2%
Pertusis (4+)	94.2%
Measles (2+)	93.0%
Mumps (1+)	97.1%
Rubella (1+)	97.1%
Hepatitis B (3+)	97.1%
Varicella (1)	98.0%

*Source: Centers for Disease Control*

### *Oral Health*

Strafford County has two major dental providers accepting Medicaid for children locally. The Wentworth-Douglass Community Dental Center is open to low-income, uninsured adults and children living in Wentworth-Douglass Hospital's primary service area or patients of Wentworth Health Partners: Barrington, Dover, Durham, Lee, Madbury, Rollinsford, and Somersworth. Goodwin Community Health offers integrated, comprehensive dental services to children and adults in Strafford County. Most insurance is accepted, and a sliding-scale fee based on household income is available.

Head Start partners with Goodwin Community Health to provide dental exams for children who do not have a dentist and are unable to access services elsewhere. In program year 2012/2013, 239 Head Start children (89%) received an oral health exam. Of these, 34 (16%) were diagnosed as needing dental treatment and of this number, 16 (47%) actually received or were receiving treatment at the end of the program year.

### Lead

Strafford County with its pre-1950 housing stock has towns with a greater risk of lead exposure when compared to other counties in New Hampshire. Several factors influence the rate of lead poisoning. Cities and towns with 27% or more pre-1950 housing stock are considered high risk. The community of Rochester is classified as one of six areas designated as the State's "higher risk" communities.

**Table 53 Lead Surveillance Data for 2010**

Town	Family Income ≤ 200% FPL (%)	Pre-1950 Housing (%)	Age Group (Months)	2008 Screens		2009 Screens		2010 Screens	
				Initial Screening Rate	Confirmed Elevations (%)	Initial Screening Rate	Confirmed Elevations (%)	Initial Screening Rate	Confirmed Elevations (%)
Rochester	24.1%	31.5%	12–23	61.5%		57.8%		60.5%	
			24–35	44.2%		43.2%		40.9%	
			0–71		1.2%		0.0%		2.1%
NH	19.0%	28.8%			0.9%		0.8%		0.8%

Source: The NH Blood Lead Surveillance Data for 2010 (2008–2010 Blood Lead Screens)



## Maternal and Child Health

### Number of Low Birth Weight Babies

Low birth weight is when a baby is born weighing less than 5 pounds, 8 ounces. According to the March of Dimes, about 1 in every 12 babies in the United States is born with low birth weight.

The 2012 County Health Rankings and Roadmaps indicate a low birth weight rate of 6.6% in Strafford County. In comparison, the U.S. rate in 2010 (most recent data) was 8.15%.

#### *Teen Pregnancy Rate*

Teen pregnancy and childbearing have a huge social, medical, and economic impact on families as well as the community. Children of teen mothers are at higher risk for poor academic performance, lower cognitive attainment, and proficiency scores at kindergarten entry.

New Hampshire has the lowest teen pregnancy rate in the country, according to a recent study by the National Center for Health Statistics. There were only 15.7 births per 1,000 women ages 15 to 19 years old in 2010, a drop from 19.3 births in the same age group in 2007. Strafford County has a birth rate of 18 per 1,000 women ages 15 to 19 years old, according to the 2012 County Health Rankings and Roadmap data.

#### *Infant Mortality Rate*

The infant mortality rate is defined as the rate of deaths during the first year of life per 1,000 live births. Overall, the infant mortality rate in New Hampshire has been consistently low and among the best in the country: 5.4 per 1,000 births in New Hampshire in 2007 compared with 6.8 in the United States, according to the National Health Statistics. The NH Kids Count Data Book for 2010/2011 indicates an infant mortality rate of 6.5 per 1,000 births in Strafford County.

### County Health Ranking

A collaboration of the Robert Wood Johnson Foundation and the University of Wisconsin Population Health Institute produced numerical Health Rankings for counties nationwide, showing Strafford County among the lowest-ranked in New Hampshire. (For additional information about how the County Health Rankings are calculated, see [www.countyhealthrankings.org](http://www.countyhealthrankings.org))

Strafford County ranked well below the state average in key measures of “Clinical Care” and “Quality of Care.” The RWJ methodology uses the number of uninsured, primary care physicians, and dentists to measure access to care. It uses preventable hospital stays, diabetes and mammography screening to measure quality of care.

**Table 54 RWJ County Health Ranking within New Hampshire, 2013**

	Health Outcomes	Health Factors
Rockingham	1	1
Grafton	2	2
Merrimack	3	3
Hillsborough	4	4
Cheshire	5	6
Carroll	6	5
Belknap	7	7
<b>Strafford</b>	<b>8</b>	<b>8</b>
Sullivan	9	9
Coos	10	10

*Source: Robert Wood Johnson Foundation*

**Table 55 RWJ County Focus Area Measures, Ranking among New Hampshire Counties, 2013**

	Strafford County Rank
	<i>1 = Healthiest County</i>
Strafford County Better than Average	
Alcohol Use	3
Environmental Quality	3
Mortality	5
Access to Care	5
Strafford County Worse than Average	
Social & Economic Factors	7
Morbidity	8
Health Behaviors	8
Physical Environment	8
Tobacco Use	8
Education	8
Family and Social Support	8
Community Safety	8
Clinical Care	9
Diet and Exercise	9
Sexual Activity	9
Built Environment	9
Quality of Care	10

*Source: Robert Wood Johnson Foundation*

**Table 56 RWJ Other Measures, Strafford County Ranking among New Hampshire Counties, 2013**

	Strafford County Rank
	<i>1 = Healthiest County</i>
Strafford County Better than Average	
Sexually transmitted infections	1

Mammography screening	1
Limited access to healthy foods	1
Poor or fair health	2
Poor physical health days	2
Preventable hospital stays	2
Inadequate social support	2
Poor mental health days	3
Adult smoking	3
Adult obesity	3
Violent crime rate	3
Access to recreational facilities	3
Fast food restaurants	3
Low birth weight	4
Physical inactivity	4
Uninsured	4
Primary care physicians	4
Dentists	4
Daily fine particulate matter	4
Children in poverty	5
Strafford County Worse than Average	
Premature death	6
Motor vehicle crash death rate	6
Excessive drinking	7
Teen birth rate	7
Diabetic screening	8
Drinking water safety	9

*Source: Robert Wood Johnson Foundation*

## Health Care

### *Medicare and Medicaid Providers*

Total institutional Medicare and Medicaid providers, including hospitals, nursing facilities, Federally qualified health centers, rural health clinics and community mental health centers for Strafford County are shown in Table 37. According to the U.S. Department of Health and Human Services, there were 40 active Medicare and Medicaid institutional service providers in the Strafford County in 2012.

**Table 57 Institutional Medicare and Medicaid Providers, 2012**

Geographic Area	Total Institutional Providers	Hospitals	Nursing Facilities	Federally Qualified Health Centers	Rural Health Clinics	Community Mental Health Centers
Strafford County	40	25	6	3	0	1
New Hampshire	532	291	88	28	30	5
United States	141,034	84,437	17,397	6,110	8,832	1,880

*Source: U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services, Provider of Services File, Fourth Quarter, 2012*

### *Persons Receiving Medicare*

The total number of persons receiving Medicare is shown, broken down by number over 65 and number of disabled persons receiving Medicare for Strafford County in Table 38. The U.S. Department of Health and Human Services reported that a total of 17,980 persons were receiving Medicare benefits in the Strafford County in 2011. A large number of individuals in our society are aware that persons over 65 years of age receive Medicare; however, many of them are unaware that disabled persons also receive Medicare benefits. A total of 3,658 disabled persons in the Strafford County received Medicare benefits in 2011.

**Table 58 Medicare Enrollment, 2011**

Geographic Area	Persons Over 65 Receiving Medicare	Disabled Persons Receiving Medicare	Total Persons Receiving Medicare
Strafford County	14,322	3,658	17,980
New Hampshire	177,494	39,044	216,538
United States	38,802,763	7,865,374	46,668,299

*Source: U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services, Medicare County Enrollment Report, 2011.*

### *Uninsured Population*

The uninsured population is calculated by estimating the number of persons eligible for insurance (generally those under 65) minus the estimated number of insured persons. In 2010, the percentage of persons uninsured was 14.9 in Strafford County, New Hampshire.

**Table 59 Uninsured Persons, 2010**

Geographic Area	Insurance Population (2010 Estimate)	Number Insured	Number Uninsured	Percent Uninsured
Strafford County	100,493	85,470	15,023	14.9
New Hampshire	1,103,466	959,991	143,475	13.0
United States	262,403,379	215,846,576	46,556,803	17.7

*Source: U.S. Census Bureau, Small Area Health Insurance Estimates, 2010 (October 2012 release).*

#### *Federally Qualified Health Centers*

Two Federally Qualified Health Centers provide services in Strafford County. The Avis Goodwin Community Health Center delivers services in Somersworth, and the Families First Health and Support Center operates a mobile Healthcare for the Homeless program with service locations in Dover and Rochester.

## Head Start / Early Head Start Eligibility and Estimates

Based on the American Community Survey, CAPSC estimates that there are approximately 1,300 children under age 5 years throughout Strafford County who were eligible for Head Start / Early Head Start services in 2012. Strafford County Head Start has the capacity to serve 304 children at any one time. Knowing that subsidized child care services, as well as public preschool for children with disabilities, are available to families lessens the demand for Head Start / Early Head Start services; however, it is evident the demand outweighs the availability of services in Strafford County.

## Other Child Development and Childcare Programs

### Availability of Childcare

New Hampshire currently only collects data on licensed child care slots for providers who care for children in their homes, child care centers, and preschool centers that accept children with income-based state scholarships. A recent New Hampshire survey found that 53% of working parents with young children relied on non-relative childcare.

New Hampshire does not offer a regular state-funded pre-kindergarten program, but some children attend public schools for preschool through special education programs or on a tuition basis.

Information gathered by the NH Kids Count for 2010 indicates sufficient childcare slots in Strafford County with 109.8 slots available for every 100 children. However, this is not indicative of affordability and access to childcare in Strafford County.

The Early Education and Care Market Survey for 2011 indicate the mean weekly rate for care exceeds the New Hampshire average rate in both the Rochester area and the surrounding Seacoast area.

#### Comparison of Childcare Rates (2011)

	Infants	Toddlers	Preschool (2–3)	Preschool (3–5)
<b>NH Average Rate</b>	\$205.15	\$192.43	\$185.57	\$171.24
<b>Seacoast (Mean Rate)</b>	\$216.22	\$209.65	\$196.90	\$183.74
<b>Rochester (Mean Rate)</b>	\$224.39	\$201.21	\$190.86	\$171.26

### Subsidized Childcare

Availability of financial assistance plays a major role in parents' decisions about childcare settings. Children receiving subsidies are most likely to receive center-based childcare (U.S. DHHS, 2010). In 2010, the income limit for a family of three qualifying for a New Hampshire childcare scholarship was \$45,775 or 250% of the federal poverty level and 61% of New Hampshire's median family income (NH DHHS, 2009).

There is currently no waiting list for subsidized childcare scholarships in New Hampshire.

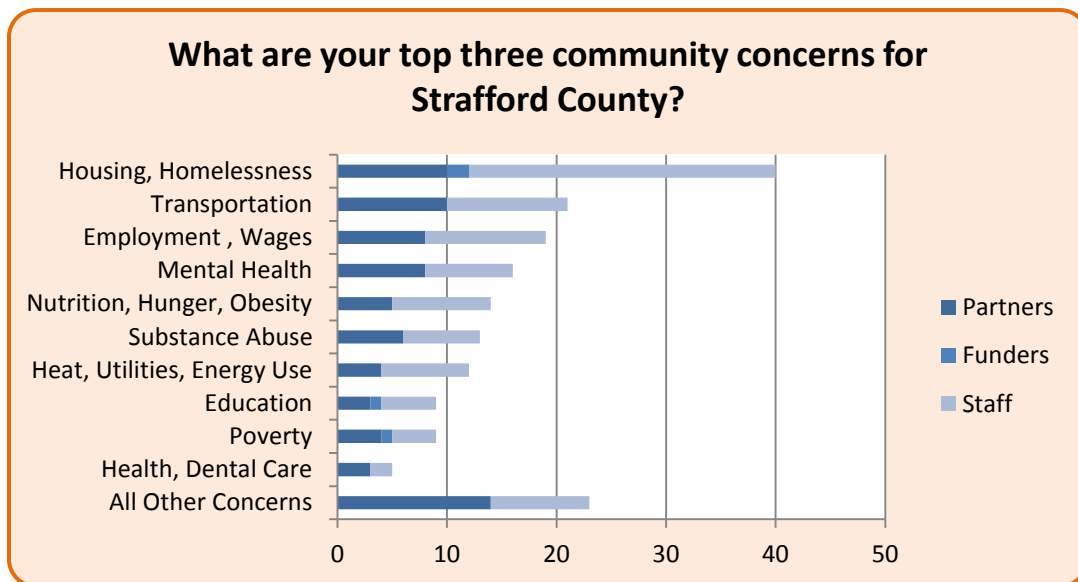


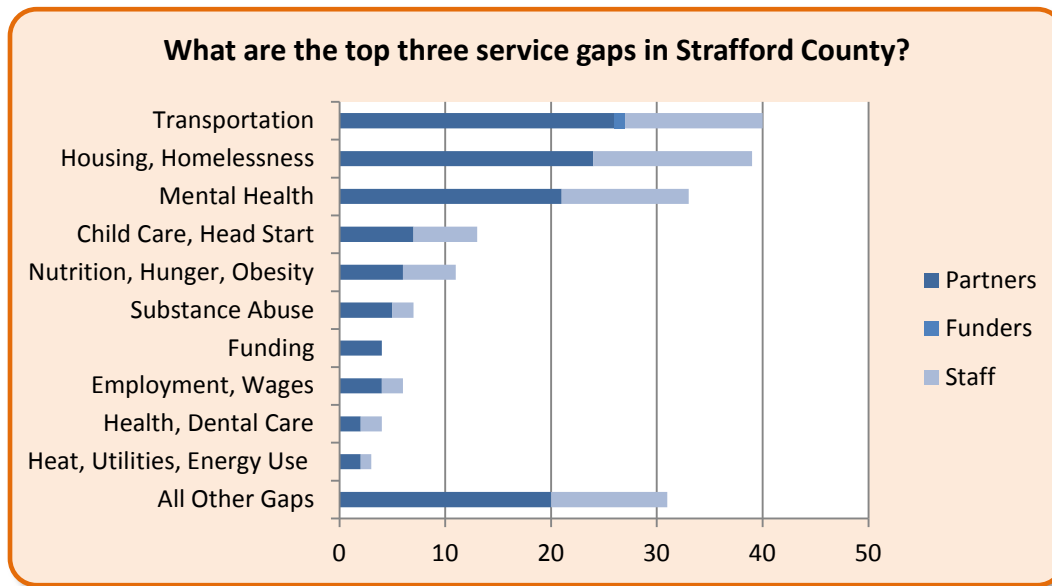
## Community Perceptions

In January, 2014, Community Action Partnership of Strafford County invited four audiences to participate in a survey of community needs, service gaps, and the effectiveness of CAPSC. Over 750 CAPSC staff, funders, and community agency partners were invited to take surveys online. CAPSC clients were identified using program data databases and onsite visits. Clients were invited to participate online or on paper for a two week period in February after accessing on of CAPSC's services. Survey responses that were entered into the online survey tool by CAPSC staff.

Staff, Partner Agencies, and CAPSC Funders identified a wide variety of Community needs and concerns, and also identified gaps in services to meet those needs. However, there was clearly a consensus among all audiences that Housing, Transportation, and Mental Health issues were paramount.

### *Community Services*





Are there geographical gaps (services only in certain parts of the county)?					
	Partner	Staff	Funder	Total	
Yes	10	22	2	34	56%
No	9	18	0	27	44%
No Answer	18	12	0	30	
Of those who identified a geographical gap, 96% mentioned Northern and rural communities: Rochester, Milton, Farmington, Strafford, and Barrington. Half noted transportation issues.					

Coincidentally, Wentworth Douglas Hospital, the county's largest, released its 2013 Community Health Needs Assessment during the same time frame. Focus groups of community leaders identified the following as the top five Community Health Needs<sup>v</sup>:

- Mental Health
- Transportation
- Drugs and Alcohol
- Access to Primary Care
- Education / Nutrition Education

## CAPSC Meeting the Needs

### Client Survey

	Yes		No	
Survey Questions	#	%	#	%
I was helped in a timely manner	63	98%	63	100%
I was treated with respect	63	100%	63	100%
I got the information/services I needed	63	100%	59	98%
I was informed about other CAP or community services	59	98%	60	98%
I would recommend CAP to friends and/or family	60	98%	57	98%
When I came into the building, I felt comfortable.	57	98%	56	100%
The office/building was clean	56	100%	21	72%
I would be willing to participate in a discussion group to help CAP continue to improve	21	72%	1	2%

### Partner, Funder, Staff Survey

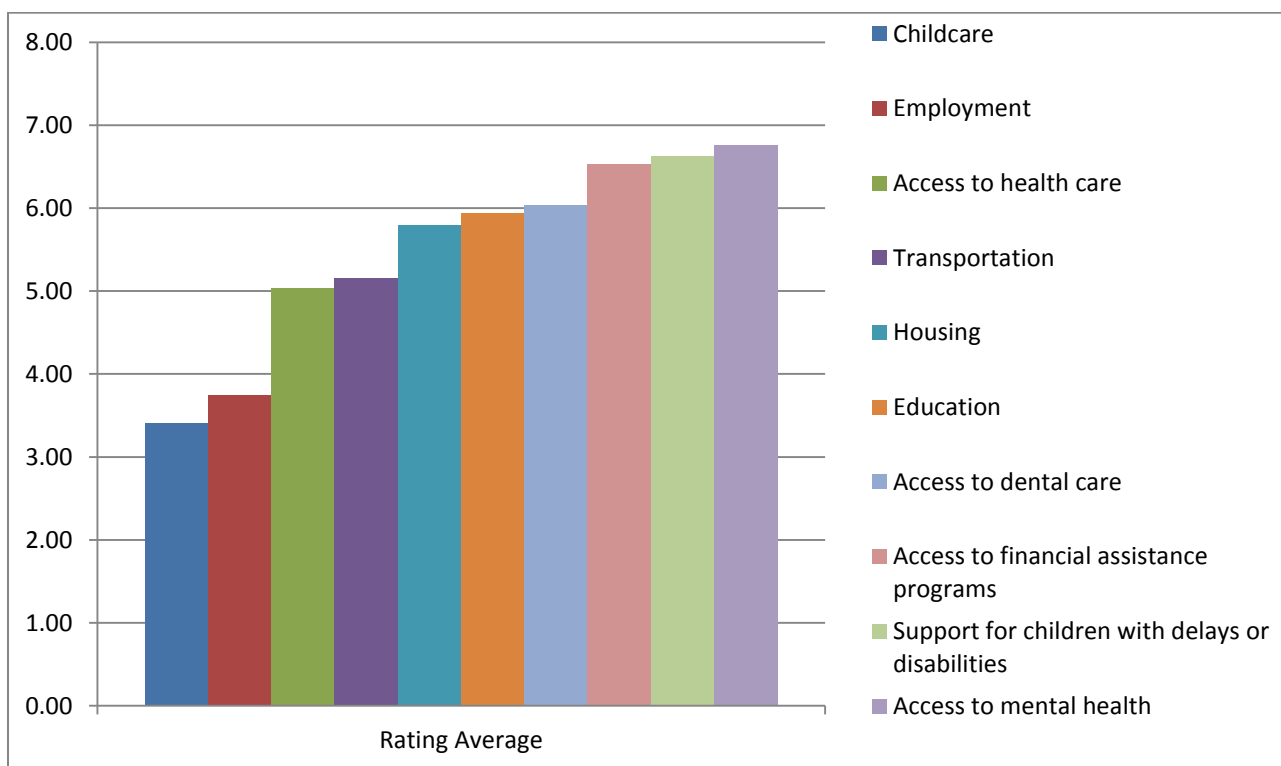
How effective do you feel CAP has been addressing the issues you face in Strafford County?						
Answer Options	Partner		Funder		Staff	
	#	%	#	%	#	%
Not effective at all	1	2.0%	0		0	
Somewhat effective	7	14.3%	1	50.0%	12	20.3%
Neutral	8	16.3%	0		6	10.2%
Effective	21	42.9%	1	50.0%	30	50.8%
Very effective	12	24.5%	0		11	18.6%
No Answer	3		0		0	

## Social Service Issues as Determined by Enrolled Head Start Families and Community Partners

To assess the needs of eligible families, survey data was collected from families enrolled in the Head Start / Early Head Start program for the 2013/2014 school year. In all, 36 parents responded. Additionally, local community partners were surveyed.

When asked to rank needs for families with young children in Strafford County, results varied with the top five needs listed as: access to mental health, support for children with delays or disabilities, access to financial assistance programs, access to dental care and education.

**“Need” Ranking for Families with Young Children (Lowest to Highest Need)**



Source: 2013 Parent Survey

### Nutrition

The majority of comments related to healthy eating focused on the desire for nutrition education and the concern of childhood obesity. Additionally, providers indicate seeing families in need due to lack of food resources, transportation to grocery stores, and education on preparing low-cost, healthy meals.

### Health

Access to health care was ranked as a low priority, indicating that many Head Start / Early Head Start families have access to care and insurance (typically Medicaid). This is evidenced as well in the Head Start Performance Indicator

Report of 2013. There are limitations in accessing private pediatricians who accept Medicaid; many families now visit the Community Health Center for primary care.

## **Mental Health**

Based on results of the parent survey, access to mental health care was referenced as help with children's behavioral issues rather than specific mental health diagnoses. For many parents, concerns about such needs with their children included: separation anxiety, behavior at home, the ability to manage split families and separation, and dealing with feelings.

## **Dental**

Community providers indicate concerns with dental decay and high-sugar diets. Access to dental care is less of a concern because two major providers accept Medicaid for dental services as well as operate on a sliding fee scale for services to children and adults.

## **Childcare**

Access to childcare is a concern for few families, indicating the need for extended-day childcare for before/after Head Start hours. Currently, extended-day childcare is available at the Farmington Head Start sites only. There is currently no waiting list for subsidized childcare and there are sufficient childcare slots in the area.

## **Employment**

Parents indicate it would be easier to find a part-time job if longer hours were provided daily for the Head Start class. Strafford County is fortunate to have a low unemployment level.

## **Housing**

Although no specific comments were received from providers or parents when surveyed, discussions at Policy Council meetings indicate a concern with housing in regard to lead. Many housing units in the area are pre-1950 and for lower income families, older homes are more affordable. Families should continue to be educated on lead and encouraged to ask for lead testing of their children as well as what to look for when seeking a new home.

## **Transportation**

In regard to transportation, many parents responding indicated a personal need for Head Start participation (e.g., need transportation to/from school, access to socialization opportunities). Public transportation is offered by bus (COAST) with a cost ranging from \$0.50 to \$1.50 per trip. Many of the Head Start sites are located within walking distance of a bus stop.

Parents as well as providers were asked about the desire for parent education classes. All responded positively to this question, indicating a high desire for such classes. Seventy-six percent of families responding indicated wanting

education on how to handle behavior issues in young children, followed by education on transition to Kindergarten, financial literacy, child development and nutrition.

## Head Start / Early Head Start Parent Survey Summaries

### **Satisfaction with Head Start / Early Head Start:**

- 100% of parents responding to the survey indicated satisfaction with staff accessibility
- 97% of parents responding to the survey indicated their child enjoys going to preschool (when applicable)
- 94% of parents responding to the survey indicated the classroom was an open and welcoming atmosphere (when applicable)

### **When asked what part of Head Start / Early Head Start they like best, parents indicated (not inclusive):**

- “I love the involvement parents have with all activities”
- “My children are both learning so much and socializing”
- “The learning environment, curriculum, and compassion of instructors”
- “I like that they teach the kids in Early Head Start to pick up their toys and wash their hands and brush their teeth”

### **When asked what part of Head Start / Early Head Start they like least, parents indicated (not inclusive):**

- “There is no transportation”
- “I wish it was open for a longer period of the day”

Finally, the parent survey asked Head Start / Early Head Start parents the following: “If you could change the program to better suit your needs, what would you change?” Forty percent of respondents indicated a change to a longer program day; while forty-three percent indicated “nothing”.

## Conclusion (Head Start / Early Head Start)

Based on the data presented in this assessment, there are approximately 1,300 children in Strafford County potentially eligible for Head Start / Early Head Start services. The Community Action Partnership of Strafford County has 297 Head Start and Early Head Start seats (a reduction of 7 seats from PY 2012-2013 due to sequestration), potentially meeting 30% of the overall community need. Taking into consideration the number of children enrolled in subsidized child care and public pre-k programs, Head Start services appear to be meeting the need in identified communities.

The 2013-2014 Community Assessment update indicates there is a growing population of Asian and Pacific Islander residents in the Dover and Somersworth School Districts (6.6% and 7.1% of enrollment respectively). This has been noted in Head Start enrollment as well with approximately 14 dual-language learners enrolled. Training on cultural diversity and resource materials for teachers of dual-language learners has been added to the training and technical assistance budget for this program year.

The update also demonstrates the growing concern with the number of students identified as homeless in Strafford County public schools. For school year 2013, the following numbers of students were identified: Rochester 138, Dover 65, Farmington 50 and Somersworth 25. The Program Indicator Report for Head Start and Early Head Start in PY 2012-2013 indicated 40 children experiencing homelessness. The large number of homeless children and families in the program has resulted in higher than usual attrition rates due to frequent moving, transportation and custody issues.

Overall, the results of the parent and provider surveys indicate satisfaction with the Head Start / Early Head Start program with a want / need for:

1. Transportation options for their children to get to Head Start / Early Head Start locations
2. Access to parent education workshops on topics such as handling behavioral issues with their children, transition to Kindergarten and financial literacy
3. A longer day for center-based Head Start services

Results of the community assessment data indicate that the service area of Dover, Farmington, Rochester, Somersworth, and Milton remains most in need based on median income, poverty level, and the percent of free/reduced-price lunch provided by the school district. Parents indicated that the locations of current Head Start centers are conveniently located for families.

Key risk factors for families with young children in Strafford County are overweight/obesity, prevalence of lead, and poverty. Many community strengths have been identified, including access to health care, subsidized childcare, and services for children with disabilities.

In reviewing external data, such as program enrollment and the waiting list, the area of Rochester is most in demand for Head Start center-based services and the areas of Dover and Somersworth for Early Head Start home-based services.

The program has experienced a noticeable decrease in the demand for center-based Head Start services in the Dover and Somersworth communities. After careful analysis of data over the past two program years it is evident the areas



struggle with maintaining full enrollment and healthy waiting lists. Extensive outreach to eligible families is conducted by all staff however with changing demographics in the Dover community and the introduction of an integrated pre-k program in the Somersworth community the program recognizes the need for services in these two service areas has decreased. Additional factors include transient families, homelessness and lack of transportation. As a result, the program is requesting conversion of 36 Head Start seats to Early Head Start seats for program year 2014-2015. This request will encompass the closing of one Head Start classroom in Somersworth (PM session) and one in Dover. With this change, the program will be better able to maintain enrollment and a healthy waiting list for both sites as well as increase capacity for those seeking Early Head Start services.

## Community Resources

The CAPSC Community Resource Guide is available to community partners, parents, and staff and is posted on the agency website ([www.traffordcap.org](http://www.traffordcap.org)).

## Appendix

### Partner Survey Questions- ranking 1-5 via survey monkey

1. Staff is qualified and competent in the performance of their jobs.
2. Staff is effective in working collaboratively with other organizations and the community in advocating for low-income families
3. Staff is creative and innovative in developing and sustain programs
4. What are the agency's strengths?
5. In what areas could the agency be improved and/or strengthened?
6. What are the top three community concerns that you have?
7. What are the top three gaps in services you need?
8. Are there geographical gaps (services only in certain parts of the county)?
9. How effective do you feel CAP has been addressing the issues you face in Strafford County?
10. Is there someone or a program that is outstanding? Please let us know and why.

### Funder survey questions

1. CAP staff is effective in working collaboratively with other organizations and the community in advocating for low-income families.
2. CAP staff is creative and innovative in developing and sustaining programs
3. The agency operates with integrity and uses ethical practices.
4. What are the agency's strengths?
5. In what areas could the agency be improved and/or strengthened?
6. What are the top three community concerns that you have?
7. What are the top three gaps in services you need?
8. Are there geographical gaps (services only in certain parts of the county)?
9. How effective do you feel CAP has been addressing the issues you face in Strafford County?

### Community Group Survey Questions

1. The agency has a positive image in the community.
2. Staff is qualified and competent in the performance of their jobs
3. Staff is respectful and timely in their interactions with your organization/agency/municipal staff/clients.
4. What are the agency's strengths?
5. In what areas could the agency be improved and/or strengthened?
6. What are the top three community concerns that you have?
7. What are the top three gaps in services you need?
8. Are there geographical gaps (services only in certain parts of the county)?
9. How effective do you feel CAP has been addressing the issues you face in Strafford County?

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## Acronym List

CAPSC	Community Action Partnership of Strafford County
ACS	American Community Survey (US Census Bureau)
CSBG	Community Services Block Grant
CAA	Community Action Agency
ROMA	Results Oriented Management and Accountability
HHS	U.S. Department of Health and Human Services
LIHEAP	Low Income Home Energy Assistance Program
DOT	NH Department of Transportation
EAP	New Hampshire Electric Assistance Program
USDA	US Department of Agriculture
NH DHHS	New Hampshire Department of Health and Human Services
TANF	Temporary Assistance for Needy Families

## Endnotes

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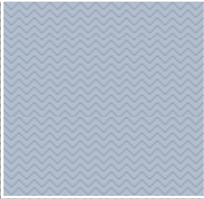
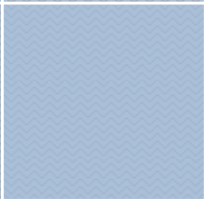
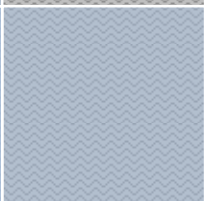
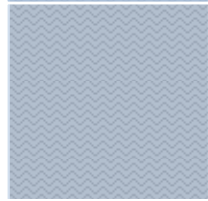
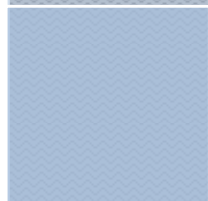
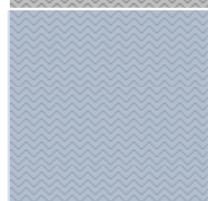
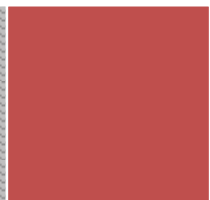
<sup>i</sup> National Association for State and Community Services Programs, *A Community Action Guide to a Comprehensive Needs Assessment*, July 2011, [www.nascsp.org](http://www.nascsp.org)

<sup>ii</sup> HEAD START SOURCE HERE

<sup>iii</sup> <http://www.nhes.nh.gov/elmi/products/cp/documents/strafford-cp.pdf>

<sup>iv</sup> US Census Bureau <http://www.census.gov/hhes/www/poverty/about/overview/measure.html>

<sup>v</sup> 2013 Wentworth Douglas Hospital Community Health Needs Assessment, conducted by Helms & Co., <http://www.wdhospital.com/workfiles/2013%20Needs%20Assessment%20Final%20Report.pdf>



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## 2015-2016 Legislative Policy Recommendations

### General Administration and Governance

#### Action Policy Recommendations

##### **1. Right to Know Costs and Specificity Required**

**To see if NHMA will SUPPORT** amendments to RSA 91-A allowing municipalities to recover the actual costs of retrieving, reviewing and reproducing documents, and clarifying the level of specificity required when requesting public records.

##### **2. Regulation of Weapons in the Workplace**

**To see if NHMA will SUPPORT** legislation to provide immunity to local and county governments against acts committed by employees with firearms (except for those employees authorized by that governmental entity to carry a firearm in the course of their official responsibilities).

**Municipal interest to be accomplished by proposal:** To limit the exposure of municipalities in circumstances where an employee brings a firearm into the workplace, which the municipality cannot prohibit, and injures a citizen or co-worker by discharging the firearm. Example: a firefighter takes a weapon to the workplace and while training on a ladder, someone below is accidentally shot by the holstered gun above. Example: a town office employee brings a weapon to the town office, as it is town property, but accidentally or intentionally shoots a co-worker or citizen.

**Explanation:** In ordinary non-municipal circumstances, employers can easily and lawfully prohibit weapons in the workplace for safety reasons and more (unless the employee has a special permit to do so). In municipal government the law provides that individuals can carry on town property; some employees translate that law into allowing them to carry guns while they are at their municipal workplace. The present wording of RSA 159:26 appears to prohibit local and county governments from prohibiting the possession of firearms in the workplace. This statute leaves local and county governments exposed to significant liability from acts committed by employees with firearms against citizens and other employees. These employees have not been authorized by the municipality to possess or use a firearm in the workplace, nor have they been trained by the municipality in the use of firearms, nor have the firearms been issued or approved by the municipality. This policy recommendation is not intended to affect workers compensation. **Submitted by: Joel Bourassa, Selectman, Woodstock**

##### **3. Welfare Lien Priority**

**To see if NHMA will SUPPORT** legislation to give liens for local welfare payments arising under RSA 165:28 a higher priority position, so that those liens fall immediately after the lien for the first mortgage.

## **Priority Policy Recommendations**

### **4. Cross-Border Liability.**

**To see if NHMA will SUPPORT** legislation to encourage cooperation between emergency response entities from New Hampshire and bordering states by affording municipalities from bordering states the same limitations on monetary damages in civil actions that are afforded to New Hampshire municipalities.

**Municipal interest to be accomplished by proposal:** Remove a disincentive for cooperation between emergency responders in New Hampshire and neighboring states.

**Explanation:** New Hampshire law limits the liability of “governmental units” for bodily injury, personal injury or property damage in civil actions, but the definition of “governmental unit” is limited to political subdivisions “within the state.” In one case, the New Hampshire Superior Court ruled that a town in a neighboring state, which had cooperated with a New Hampshire town in responding to an emergency, was not protected by the liability cap. A similar issue could arise in many situations in which New Hampshire municipalities work with neighboring municipalities in Maine, Massachusetts, or Vermont in responding to emergencies. For example, New Hampshire police officers were called upon to assist after the Boston Marathon bombings in 2013, and Maine police officers have responded to recent shooting incidents in New Hampshire. Municipalities are less likely to provide cross-border assistance if they do not have the benefit of liability protection under the neighboring state’s laws. Any legislation providing liability protection to municipalities in neighboring states should require reciprocity from the neighboring states. **Submitted by: NHMA staff, based on request from other state municipal leagues.**

### **5. Consultation with Counsel Expansion Under RSA 91-A**

**To see if NHMA will SUPPORT** legislation to amend RSA 91-A so that exempt consultation with legal counsel would also include discussions about written legal correspondence provided by legal counsel, without requiring the presence of counsel at the meeting.

### **6. Petition Signature Requirements**

**To see if NHMA will SUPPORT** legislation amending RSA 39:3 to require that in towns with an official ballot referendum town meeting (SB2/RSA 40:13), petitioned warrant articles must be signed by not less than 2% of registered voters, but in no case fewer than 10 voters or more than 150 voters.

### **7. Clarifying What Information Is to be Included in Town Reports in SB2 Towns**

**To see if NHMA will SUPPORT** legislation to clarify which version of the budget and warrant articles is to be included in town reports in SB2 towns.



## 8. Public Notice Requirements

**To see if NHMA will SUPPORT** legislation to amend all public notice requirements to allow the choice of electronic notification and/or newspaper print, as well as posting in public places, for official public legal notification.

## 9. Amended Warrants in SB 2 Towns

**To see if NHMA will SUPPORT** statutory changes allowing SB 2 communities to post changes to the warrant to reflect amendments to warrant articles by action of the voters at deliberative session. Further to allow the governing body and the budget committee to change their recommendation due to amendments made at deliberative session.

**Municipal interest to be accomplished by proposal:** These changes would allow the amended language and dollar amounts to be correctly warned prior to the second session of town meeting. The recommendations of the governing body and the budget committee are there to provide guidance to the voters. Changes made at deliberative session in some cases would cause the governing body and/or the budget committee to change their recommendation. The statutes presently do not allow this change. Therefore the recommendation of those boards may be erroneous. A system that relies on direct democracy is based upon an informed/educated citizenry. If the voters are relying on a warrant that is posted and is no longer correct due to changes made, then citizens cannot properly educate themselves. Additionally, those citizens who value the recommendation of the governing body and/or the budget committee may have an incorrect recommendation before them when they decide which way to vote.

**Explanation:** During the 2014 deliberative session the voters made changes to the language of several of the warrant articles. The voters present also made amendments to the town and school budgets. Money was added to the town budget and substantial cuts were made to the school budget. After consultation with DRA, NHMA legal staff, and town counsel, it was clear that we could not post an “amended” warrant after the deliberative session that would indicate the changes made. In the case of the school budget the amended budget number was significantly different than what the school board recommended. The warrant still showed the old budget and the previous recommendation. The ballot showed the new budget numbers and language changes; however, the ballot still showed that the school board recommended the budget article, which was no longer the case due to the drastic changes made. **Submitted by: Shaun Mulholland, Town Administrator, Allenstown**

## 10. Long-Term Storage of Records

**To see if NHMA will SUPPORT** legislation modifying the requirement that municipal records retained for longer than ten years be transferred to paper, microfilm, or both.

**Municipal interest to be accomplished by proposal:** Save space and cost, and allow a more practical way to store records.

**Explanation:** RSA 33-A governs the retention of municipal records, establishing retention periods for many classes of records. Section 5-a states that electronic records must be transferred to either paper or microfilm or both if they are required to be retained longer than ten years. Permanent

storage of paper records creates serious space problems. Storing records on microfilm has been a practical alternative, but microfilm is becoming harder to find and may soon be unavailable entirely. Some within the document storage business have indicated that microfilm may be impossible to obtain within a year. If microfilm is not available, paper storage becomes the only legally permitted method. **Submitted by: NHMA staff, based on inquiry from Linda Smith, Board Administrator, Northwood**

#### **11. Building Plans Under 91-A**

**To see if NHMA will SUPPORT** an amendment to RSA 91-A:5, IV to specifically add “building plans/construction drawings contained within a building permit file and/or building plans/construction drawings submitted as part of a building permit application” as an exempt record under this chapter.

**Municipal interest to be accomplished by proposal:** There is uncertainty within RSA 91-A:5 as to the status of building plans and/or construction drawings in the possession of municipalities and their code enforcement officials or building inspectors. Since “...personnel practices; confidential commercial, or financial information; test questions, scoring keys, and other examination data used to administer a licensing examination, examination for employment, or academic examinations; and personnel, medical, welfare, library user, videotape sale or rental...” files are specifically exempted from the statute, one would think building plans on file with building permits would fall under the remaining exemption of “...other files whose disclosure would constitute invasion of privacy.” We were ordered by a district court to release such plans when an unrelated party requested them.

**Explanation:** The district court rationale was that the legislature had constructed the statute with specific records stated as being exempt. Conversely, building plans were not expressly exempt so their disclosure had to be subject to a balancing test of the full disclosure vs. the privacy rights of the building owner. The court sided with full disclosure due to the absence of a specific exemption. Building plans can contain a wealth of information considered private. Alarms systems, communication access points, physical access points, safe rooms, structural components like vaults, built-in safes, and secure storage areas are only some of the features that could be exploited if plans showing these features were readily available to the public. Many commercial sites like banks, medical facilities, and defense and Homeland Security contractors would be appalled to know the building plans for their facilities were open to public access. Access to building permit applications would still be available. It is only the plans that are being exempted. The additional benefit would be solving in part the problems of copy right infringement. Many designers (engineers, architects, and the like) have expressed concern about the wide distribution of their work and possible copy right infringement by having publicly accessible building plans on file with municipalities. There is no way for them to enforce their copy right without knowing what unrelated parties are accessing and copying their work product. **Submitted by: Paul Deschaine, Town Administrator, Stratham**

#### **12. Municipal Departments and MV Information**

**To see if NHMA will SUPPORT** legislation to make it clear that municipalities may obtain information about motor vehicles registered to an individual for the purposes of verifying asset levels when the individual is applying for general assistance or asset-based tax relief and in order to determine the ownership of vehicles for official purposes.

**Municipal interest to be accomplished by proposal:** Allow access to motor vehicle registration and licensing information by municipal departments to verify asset levels when administering public assistance and tax relief programs and when needed for other proper governmental purposes.

**Explanation:** As RSA260:14 is administered and interpreted departments which administer public assistance programs are denied access to motor vehicle registration records and the opportunity to verify statements made by the applicant(s). It has become problematic as folks game the system and lie about the cars parked or the ownership of the cars parked in their yards. **Submitted by: Susan Snide, Pelham Assessing, Pelham**

### **13. Blue Lights on Fire Department Vehicles**

**To see if NHMA will SUPPORT** amending RSA ch. 265 and RSA 266:78-b, “Blue Lights Restricted to Law Enforcement,” to allow for the inclusion and use of a single rear-facing blue colored light panel on emergency response vehicles owned or leased by municipal, village district or federal fire departments.

**Municipal interest to be accomplished by proposal:** To enhance the visibility and safety of public emergency responders and the public they are serving by allowing fire and emergency medical vehicles to include a single rear-facing blue colored light panel among the red or amber lights on municipally-owned emergency vehicles to provide clearer and more distinct warnings to the motoring public at various emergency response scenes in all types of lighting and weather conditions. There is significant data documenting the mix of colors utilized in various light and weather conditions (i.e. – dusk, dawn, fog, cloudy, rain, etc.) provides for enhanced safety for emergency responders and the motoring public.

**Explanation:** This proposal is the result of some experiences the Auburn Fire Department has had at some emergency & motor vehicle accident scenes, particularly on NH Route 101 (from the intersection of I-93 through to Exit 3 / Candia town line. Our firefighters have experienced that the visual of all red flashing emergency lights do not always seem to encourage the motoring public to maintain a safe distance from the emergency responders as they are driving past. The Auburn Fire Chief has indicated other states allow fire and emergency medical vehicles to include a blue light/lens in their light bars and it provides a stronger safety presence for both the emergency responders and the motoring public. This would be similar to the provisions of RSA 266:78-c, where red lights are allowed for police, fire and rescue vehicles. **Submitted by: William Herman, Town Administrator, Auburn**

## **Standing Policy Recommendations**

### **14. Counting Absentee Ballots**

**(Legislation pending—SB 271)** **To see if NHMA will SUPPORT** legislation to eliminate the requirement that absentee ballots cannot be counted prior to 1:00 P.M., and instead allow them to be counted throughout the time when polls are open.

### 15. Swearing in Town Officers

To see if NHMA will **SUPPORT** legislation to reconcile RSA 669 with RSA 42:3 regarding when certain town officers may be sworn in.

### 16. Human Resources Record Retention

To see if NHMA will **SUPPORT** legislation that amends the record retention requirements for successful job applications and personnel records from 50 years after termination or retirement to 20 years after termination or retirement.

### 17. Modifying the Adoption, Revision, and Amendment of Municipal Charters

(Legislation pending—HB 422) To see if NHMA will **SUPPORT** legislation similar to HB 379 in 2008 that modifies the adoption, revision, and amendment of municipal charters.

### 18. Consolidated Policy on Collective Bargaining Items

**Evergreen Clause:** To see if NHMA will **OPPOSE** legislation to enact a mandatory so-called "evergreen clause" for public employee collective bargaining agreements.

**Binding Arbitration:** To see if NHMA will **OPPOSE** mandatory binding arbitration as a mechanism to resolve impasses in municipal employee collective bargaining.

**Right to Strike:** To see if NHMA will **OPPOSE** a right to strike for public employees.

**Mandated Employee Benefits:** To see if NHMA will **OPPOSE** any proposals to mandate employee benefits, including any proposal to enhance retirement system benefits which may increase employer costs in future years, for current or future employees.

### 19. Contracted Services and Bargaining

To see if NHMA will **SUPPORT** legislation to give public employers greater flexibility to privatize or use contracted services.

### 20. Maintenance and Policing of State-Owned Property

To see if NHMA will **SUPPORT** legislation to enable municipalities to recover the expenses of policing publicly-owned land against all illegal activity (including public consumption of alcohol and littering), including the ability to receive reimbursement/compensation from individuals engaged in the illegal activity.

### 21. Supervisor of the Checklist Sessions

To see if NHMA will **SUPPORT** legislation to reduce to one the number of required sessions that the supervisors of the checklist must hold prior to town elections.

## **22. Municipal Recreation Programs**

**To see if NHMA will SUPPORT** the continued exemption from state child care licensing for municipal recreation department programs and also supports the exemption from state camp licensing for municipal recreation department summer programs.

## **23. Requirement to Hold Elected Office**

**To see if NHMA will SUPPORT** legislation clarifying that to run for and hold a local elected office, one must be a registered voter.

## **24. Appointment of Town Clerks and Town Clerks/Tax Collectors**

**To see if NHMA will SUPPORT** legislation to allow the legislative body to authorize the governing body to appoint or elect town clerks and town clerk/tax collectors.

## **25. Warrant Article Language; Adoption by Reference**

**To see if NHMA will SUPPORT** legislation to amend RSA 48-A, Housing Standards, to allow a town to adopt a proposed housing standards ordinance on the ballot by reference, as opposed to printing the entire ordinance on the warrant.

## **26. Perambulation**

**To see if NHMA will SUPPORT** legislation to eliminate the RSA 51:2 requirement to perambulate town boundaries every 7 years when the abutting municipalities have identified the boundaries and markers by survey quality GPS coordinates or by a certified survey and have filed a return including the survey or GPS coordinates as required by RSA 51:4.

**Municipal interest to be accomplished by proposal:** Saving of dollars (for repeated surveys) and the saving of substantial time to coordinate with others. Also to determine boundaries by easily reproducible means.

**Explanation:** This procedure has become increasingly archaic over time with a declining number of communities faithfully following the requirement. There is no longer a need to continue to physically walk boundaries given “modern” technology. It is time, at best, to abolish it as Maine has or, at worst, provide an opportunity to be relieved of the obligation upon the filing of a mutual report accompanied by GPS documentation. **Submitted by: Carter Terenzini, Town Administrator, Moultonborough**

## Finance and Revenue

### Action Policy Recommendations

#### 1. Tax Rate Setting

**TO SEE IF NHMA WILL SUPPORT** legislation that expedites the receipt of information, including utility values as determined by the Department of Revenue Administration, necessary for the Department to set tax rates beginning October 1<sup>st</sup> and to improve the overall efficiency and timeliness of the tax rate setting process.

#### 2. Use of RSA 83-F Utility Values

**TO SEE IF NHMA WILL SUPPORT** changing RSA 83-F to prevent any determination of utility value by the Department of Revenue Administration from being used in any way by either the utility taxpayer or the municipality in any application for abatement of tax under RSA 76:16 or any appeal thereof under RSA 76:16-a or RSA 76:17.

**Municipal interest to be accomplished by proposal:** To see that any opinion of value generated by the State's Department of Revenue Administration for imposition of the State's Utility Tax under RSA 83-F is not used against another subdivision of the State in a legal proceeding. By eliminating that use, the state and municipalities avoid the expense of all necessary discovery associated with the DRA's 83-F process and the trial testimony of the DRA's representatives concerning the same.

**Explanation:** The Berlin City Council passed a motion in support of the above amendment to RSA 83-F at their April 21, 2014 City Council Meeting. **Submitted by: James A. Wheeler, City Manager, City of Berlin**

#### 3. Real Estate Income and Expense Statements on Appeal

**TO SEE IF NHMA WILL SUPPORT** legislation that prohibits the use of real estate income and real estate expense information by a taxpayer in any appeal of value if the taxpayer, after request by the municipality, has not submitted the requested information.

### Priority Policy Recommendations

#### 4. Clarification of Elderly Exemption.

**TO SEE IF NHMA WILL SUPPORT** changes in language for RSA 72:39-a, 72:29, and 72:39-b that define and recognize a household as occupying a property and increasing tenancy requirements for elderly exemption tax relief.

**Municipal interest to be accomplished by the proposal:** Equitable distribution of property taxes, consistency between statutes offering relief from property taxes.

**Explanation:** Elderly exemptions are granted for elderly home owners who qualify per income and asset criteria established by the town. Often an extended family will move in and occupy the home and also enjoy the benefit of reduced taxes. The law as currently interpreted does not allow for income or assets from all members of the home to be considered as part of the income or asset test.  
**Submitted by: Susan Snide, Assessing Assistant, Pelham**

## **5. Separate Ballot Boxes for Bond Votes.**

**TO SEE IF NHMA WILL SUPPORT** legislation clarifying that separate ballot boxes are not required for bond articles in SB 2 towns.

### **Municipal interest to be accomplished by proposal:**

Avoid confusion and impracticality.

### **Explanation:**

RSA 33:8-a, which governs the procedure for authorizing a bond or note in excess of \$100,000, states that articles proposing a bond or note shall appear in consecutive order on the warrant and shall be acted upon before most other business (with exceptions), that polls shall remain open for each article for at least one hour, and that “a separate ballot box shall be provided for each bond article to be voted on pursuant to this section.” This statute was enacted before the SB 2 form of town meeting existed and obviously did not contemplate such a system. It makes no sense to require separate ballot boxes when all votes are made on a single ballot. Presumably no SB 2 town actually follows this requirement. **Submitted by: NHMA staff, based on inquiry from Lynne Bonitatibus, Administrative Assistant, Kensington**

## **6. Expanding 10% Limitation**

**TO SEE IF NHMA WILL SUPPORT** amending RSA 32:18 to expand the 10 percent limitation on increasing the budget committee’s appropriation recommendation to include both increasing and decreasing the total amount to be appropriated.

**Municipal interest to be accomplished by the proposal:** With fewer voters and taxpayers actually participating in the local deliberative forms of municipal government – both traditional town meetings and SB2 communities’ Deliberative Sessions – the 10% rule should be expanded to limit both any increase or decrease in proposed appropriations to ensure that a small minority not be able to dramatically alter what the silent majority likely supports.

**Explanation:** An Auburn resident spoke with me about some sort of protection such as this following the 2014 Allentown School District Deliberative Session, where a very small number of voters approved by a one-vote margin a near \$1 million reduction to the proposed school district budget of approximately \$9 million. The Deliberative Session action left the School Board and the Budget Committee with a budget proposal going forward to the voters that neither board supported. As I understand part of the historic logic of the 10% Rule is that voters not present at the meeting had been forewarned of proposed spending levels and their absences could be viewed as a form of support. The limitation protected them. I believe the same could be said in reverse with respect to drastic cuts. **Submitted by: Bill Herman, Town Administrator, Town of Auburn**

## **7. All Public Real Estate Taxable if Used by Private Occupants**

**TO SEE IF NHMA WILL SUPPORT** legislation to clarify that taxation of a private occupant on public land is required by statute, even if an agreement or lease does not include a tax provision or the specific wording of RSA 72:23, I(b).

**Municipal interest to be accomplished by proposal:** The amendment would make it clear that taxation of a private occupant on public land is required by statute, even if an agreement or lease does not include a tax provision or specific wording of RSA 72:23, I(b). This amendment should even the playing field for all municipalities and all tenants occupying public land, so that all are treated similarly under the same set of laws. It would also help to ensure that municipalities receive tax revenue from private tenants that would pay taxes anyway to the municipality if they owned the real estate.

**Explanation:** The proposed amendment is intended to make legislative intent clear that all public real estate is taxable if used by private occupants, unless the occupant qualifies for a tax exemption. The use of public land by a private occupant should be deemed to be its consent to the tax by operation of law. It does not make sense for a private company to be tax-free just because it occupies public real estate and does not agree to pay taxes, but the same or similar company on private land has to pay taxes, regardless whether it agrees or not. The current situation is not fair to taxpayers who do have to pay taxes. This amendment also addresses inequity between tenants, if one tenant gets a tax exemption while using public land while a similar tenant of public land must pay taxes. The proposed amendment is patterned after the policy statement made by the Supreme Court in Rochester I. Recent confusion about legislative intent makes this amendment necessary.

**Submitted by:** Adele Fulton, Attorney, on behalf of City of Lebanon

## **8. Pollution Control Exemption**

**TO SEE IF NHMA WILL SUPPORT** repeal of the so-called "pollution control exemption" (RSA 72:12-a) or amendment of the statute to impose a term limitation on any exemption granted.

## **9. Prorating Disabled Exemption**

**TO SEE IF NHMA WILL SUPPORT** legislation prorating the disabled exemption under RSA 72:37-b when a person entitled to the exemption owns a fractional interest in the residence, in the same manner as is allowed for the elderly exemption under RSA 72:41.

## **10. Penalty for Failure to Submit Current Use Information**

**TO SEE IF NHMA WILL SUPPORT** legislation imposing a penalty for failure to submit current use information as needed to update municipal records—*i.e.*, Marlow matrix.

## **11. Recording Fees for Elderly Deferrals**

**TO SEE IF NHMA WILL SUPPORT** legislation to reimburse municipalities for recording fees related to the establishment and release of elderly and disabled deferrals under RSA 72:38-a.



## 12. Flood Control Payments

**TO SEE IF NHMA WILL SUPPORT** legislation to fully fund flood control payments in lieu of taxes to municipalities, including retroactive payments from the state for Fiscal Years 2012 and 2013.

## Standing Policy Recommendations

## 13. Downshifting of State Costs and State Revenue Structure

**TO SEE IF NHMA WILL OPPOSE** legislation which will downshift state costs or state program responsibilities, either directly or indirectly, to municipalities and/or counties, resulting in increased municipal and/or county expenditures, whether in violation of Article 28-a or not, and **OPPOSE** any reductions, deferrals and/or suspensions of state revenue to political subdivisions, such as revenue sharing, meals and rooms tax distribution, highway block grants, environmental state aid grant programs, adequate education grants, catastrophic aid, or any other state revenues.

## 14. State Revenue Structure and State Education Funding

**TO SEE IF NHMA WILL SUPPORT** asking the state to use the following principles when addressing the state's revenue structure in response to its responsibility to fund an adequate education:

- a) That revenues are sufficient to meet the state's responsibilities as defined by constitution, statute, and common law;
- b) That revenue sources are predictable, stable and sustainable and will grow with the long term needs and financial realities of the state;
- c) That changes to the revenue structure are least disruptive to the long-term economic health of the state;
- d) That the revenue structure is efficient in its administration;
- e) That changes in the revenue structure are fair to people with lower to moderate incomes.

**TO SEE IF NHMA WILL SUPPORT** legislation prohibiting retroactive changes to the distribution formula for adequate education grants after the notice of grant amounts has been given.

## 15. New Hampshire Retirement System (NHRS)

**TO SEE IF NHMA WILL SUPPORT** the continuing existence of a retirement system for state and local government employees that is strong, secure, solvent, fiscally healthy and sustainable, that both employees and employers can rely on to provide retirement benefits for the foreseeable future. Further, **TO SEE IF NHMA WILL SUPPORT** continuing to work with legislators, employees, and the NHRS to accomplish these goals.

To that end, **TO SEE IF NHMA WILL:**

- a) **SUPPORT** legislation that will strengthen the health and solvency of the NHRS and ensure the long term financial sustainability of the retirement system for public employers;
- b) **OPPOSE** any legislation that: 1) expands benefits that would result in increases to municipal employer costs; 2) assesses additional charges beyond NHRS board approved rate changes on employers; or 3) expands the eligibility of NHRS membership to positions not currently covered.
- c) **SUPPORT** the restoration of the state's 35% share of employer costs for police, teachers, and firefighters in the current defined benefit plan and any successor plan; and
- d) **SUPPORT** the inclusion of municipal participation on any legislative study committee or commission formed to research alternative retirement system designs (such as a defined contribution or a hybrid plan) and the performance of a complete financial analysis of any alternative plan proposal in order to determine the full impact on employers and employees.

#### 16. Utility Appraisal Method

**TO SEE IF NHMA WILL OPPOSE** mandating the exclusive use of the unit method of valuation in the appraisal of utility property, by either administrative or legislative action, and **SUPPORT** the continuing right of municipalities to use any method of appraisal upheld by the courts.

#### 17. Modifying Post-Municipal Appeal Deadline Date

**TO SEE IF NHMA WILL SUPPORT** legislation to modify the post-municipal appeal deadline date as called for under RSA 72:34-a- "Appeal from Refusal to Grant Exemption, Tax Deferral, or Tax Credit".

**Municipal interest to be accomplished by proposal:** The current appeal date of a municipal denial of a property tax exemption/credit/deferral is September 1 of the following tax year. For example, municipality A denies a vet credit in March of 2014, the applicant has until September 1, 2015 to appeal that, that is 18 months of appeal window, that sort of timeframe is not found within the property tax appeal RSA's, nor current use appeal RSA's etc. There is no rational basis to have that long a window leaves the municipality at risk on such a long view that it makes it difficult to plan for with legal costs, overlay cost and the like.

**Explanation:** The appeal window under this RSA for tax exemptions/credits/deferrals should mirror the property tax window. The communities by law have until July 1<sup>st</sup> to issue a decision, taxpayers have until September 1<sup>st</sup> to perfect their appeal, the same should be true under RSA 72:34-a as it is under RSA 76:16-a & RSA 76:17. **Submitted by: Jim Michaud, Assistant Assessor, Town of Hudson**

#### 18. Charitable Definition and Mandated Property Tax Exemptions

**TO SEE IF NHMA WILL OPPOSE** legislation that expands the definition of "charitable" in RSA 72:23-l, unless the state reimburses municipalities for the loss of revenue, and **SUPPORT** creating a method of reimbursement to municipalities for state-owned property.

**19. Telecom Company Property Tax Exemption**

**TO SEE IF NHMA WILL OPPOSE** any exemption from the property tax for poles, wires, and conduits owned by telecom companies.

**20. Collection of Statewide Education Property Tax**

**TO SEE IF NHMA WILL TAKE NO POSITION** on the collection of the statewide property tax by the state or by municipalities, but will continue to work to ensure that any system based on the property tax coordinates and synchronizes as seamlessly as possible with existing local property tax assessment and collection procedures.

**21. Negotiated PILOTs for Water System Property**

**TO SEE IF NHMA WILL OPPOSE** legislation that eliminates the current obligation of the public water entity to make a PILOT equal to what the property taxes would be for the property in the absence of a negotiated PILOT.

**22. State Budget Cap**

**TO SEE IF NHMA WILL OPPOSE** the adoption of any variation of a state budget cap which will impose on the Legislature pre-established limitations on state spending.

**23. Budget Year Conversion**

**TO SEE IF NHMA WILL SUPPORT** legislation to simplify the process of a municipality's converting from a calendar year budget cycle to a fiscal year budget cycle.

**24. Management of Trust Funds**

**TO SEE IF NHMA WILL SUPPORT** amendments to RSA 292-B:2 to include funds held by a town or other municipality under RSA 31:19, RSA 202-A:23, or a fund created by a town or other municipality under RSA 31:19-a to be included in those institutional funds subject to the Uniform Prudent Management of Institutional Funds Act.

**25. Minimum Vote Required for Bond Issues**

**TO SEE IF NHMA WILL OPPOSE** legislation to increase the 60% bond vote requirement for official ballot communities.

**26. Mandatory Tax Liens**

**TO SEE IF NHMA WILL SUPPORT** legislation to change RSA 80:59 to read: "The real estate of every person or corporation shall be subject to the tax lien procedure by the collector, in case all taxes against the owner shall not be paid in full on or before December 1 next after its assessment, provided that the municipality has adopted the provisions of RSA 80:58-86 in accordance with RSA

80:87. A real estate tax lien imposed in accordance with the provisions of RSA 80:58-86 shall have priority over all other liens.”

## **27. Tax Bill Information**

**TO SEE IF NHMA WILL SUPPORT** legislation to amend RSA 76:11-a to allow those municipalities which have adopted the deaf exemption to include the word “deaf” following the word “blind” in the information contained on tax bills.

# **Infrastructure, Development, and Land Use**

## **Action Policy Recommendations**

### **1. Restoration of Full General Revenue Funding for Municipal State Aid Grant (SAG) Programs**

**TO SEE IF NHMA WILL SUPPORT** legislation to restore full general revenue funding of municipal wastewater, public drinking water and landfill closure grants administered by the NH Department of Environmental Services.

### **2. Municipal Use of Structures in the Right-of-Way**

**TO SEE IF NHMA WILL SUPPORT** legislation to authorize municipalities to use, for any municipal purpose, the space designated for municipal good upon all poles, conduit and other structures within their rights-of-way without paying unreasonable make-ready costs. This includes the right to use that space for data and voice transmission to, from, and by the municipal government, schools, library, and other governmental institutions. This includes a requirement that the owners of utility poles and conduit do the necessary work for that space to be available.

### **3. Regional Water Quality**

**TO SEE IF NHMA WILL SUPPORT** legislation to encourage the State of New Hampshire and its political subdivisions to work cooperatively on a watershed or regional basis in addition to dealing with all water quality issues as individual communities.

**Municipal interest to be accomplished by proposal:** More efficient use of limited taxpayer resources to deal with achieving compliance under Clean Water Act requirements and state regulations.

**Explanation:** Many of the impaired water bodies in the state have numerous contributors to the impairments and no individual community can deal with all of the water quality issues within a water body. Also, limited resources should be targeted to the largest water quality improvements to provide the cleanest water resources to our citizens. Around the country various models have been

established, and New Hampshire should assess these various alternatives to see if one or a combination of several models would work for the state. **Submitted by: Carl Quiram, Director of Public Works, Goffstown.**

### **Priority Policy Recommendations**

#### **4. Diversion of Highway Funds.**

**TO SEE IF NHMA WILL SUPPORT** legislation and administrative action to limit or eliminate the diversion of highway funds for non-highway purposes.

#### **5. Site Evaluation Committee and Local Input**

**TO SEE IF NHMA WILL SUPPORT** legislation establishing a procedure similar to RSA 674:54 requiring applicants to the state's Site Evaluation Committee (SEC) to notify and appear before the local planning board prior to the issuance by the SEC of certificates for the construction of energy facilities under RSA 162-H.

#### **6. RSA 162-K: Authority for Inter-municipal Cooperation**

**TO SEE IF NHMA WILL SUPPORT** legislation to provide more explicit authority for inter-municipal cooperation in economic development and revitalization districts (*see* RSA 162-K).

#### **7. Solid Waste Revolving Funds**

**TO SEE IF NHMA WILL SUPPORT** legislation to allow municipalities to establish, by vote of the legislative body, revolving funds for their solid waste programs, including solid waste collection, disposal, and the operation of any municipally operated transfer station, in addition to recycling.

#### **8. Clarify Establishing Highways**

**TO SEE IF NHMA WILL SUPPORT** legislation clarifying that the dedication and acceptance method of highway creation requires express acceptance by vote of the legislative body, or the board of selectmen if so delegated.

#### **9. Water Fund**

**TO SEE IF NHMA WILL SUPPORT** legislation to implement the recommendations of the Commission on Water Infrastructure Sustainability Funding (the "SB 60 Commission"), including (1) the establishment of a water trust fund to ensure adequate annual investment in water infrastructure, and (2) a sustainable revenue source for the water trust fund.

**Municipal interest to be accomplished by proposal:** Long-term investment in the infrastructure that cleans and carries water is essential to the health and economy of New Hampshire. Water is a resource that cannot be neglected, and a water trust is essential to ensure that large and small

communities can maintain the infrastructure to meet the regulatory limits, and the social and economic goals of communities.

**Explanation:** The SB 60 Commission worked for three years to develop findings and recommendations for the establishment of a sustainable trust for water infrastructure. NHMA should support this initiative as it affects all New Hampshire municipalities. **Submitted by:** Shelagh Connelly, Chair, New Hampshire Water Pollution Control Association.

### **Standing Policy Recommendations**

#### **10. Adequate Highway Funding**

**TO SEE IF NHMA WILL SUPPORT** legislation to ensure adequate state revenue dedicated to highway improvements, which may include the road toll (gas tax) under RSA 260:32, increased motor vehicle registration fees, or any other source, so long as all additional revenues are used for highway purposes, and provided that the proportionate share of such additional revenues is distributed to cities and towns as required by existing law.

#### **11. Alternative Funding for Transportation**

**TO SEE IF NHMA WILL SUPPORT** the establishment of alternative funding sources to ensure the maintenance and improvement of existing and future state and local transportation infrastructure and to provide greater focus and financial support for all modes of transportation.

#### **12. Conservation Investment**

**TO SEE IF NHMA WILL SUPPORT** permanent funding for the Land and Community Heritage Investment Program and **OPPOSES** any diversion of such funds to other uses.

#### **13. Environmental Regulation and Preemption**

**TO SEE IF NHMA WILL SUPPORT** legislation that (a) recognizes municipal authority over land use and environmental matters, (b) limits state preemption of local environmental regulation, and (c) recognizes that even when local environmental regulation is preempted, compliance with other local laws, such as zoning and public health ordinances and regulations, is still required.

#### **14. Underground Utilities**

**TO SEE IF NHMA WILL SUPPORT** legislation clarifying that municipalities may incur debt for the purpose of removing overhead utilities and replacing them with underground utilities.

#### **15. Energy, Renewable Energy and Energy Conservation**

**TO SEE IF NHMA WILL SUPPORT** legislation encouraging state and federal programs that provide incentives and assistance to municipalities to adopt energy use and conservation techniques that will manage energy costs and environmental impacts, promote the use of renewable energy

sources, and promote energy conservation, and opposes any legislation that overrides local regulation.

#### **16. Open Space Retention and Sprawl Prevention**

**TO SEE IF NHMA WILL SUPPORT** legislation encouraging statewide programs that provide incentives and assistance to municipalities to adopt land use planning and regulatory techniques that will better prevent sprawl, retain existing tracts of open space, and preserve community character.

#### **17. Sludge/Biosolids**

**TO SEE IF NHMA WILL SUPPORT** reliable enforcement of scientifically based health and environmental standards for the management of sludge, septage, and biosolids; and **OPPOSE** any state legislation that would curtail the ability of municipalities to dispose of municipally-generated biosolids through land spreading, when done in accord with such scientifically based health and environmental standards.

#### **18. Current Use**

**TO SEE IF NHMA WILL OPPOSE** any legislative attempt to undermine the basic goals of the current use program and **OPPOSE** any reduction in the 10-acre minimum size requirement for qualification for current use, beyond those exceptions now allowed by the rules of the Current Use Board.

#### **19. Complete Streets**

**TO SEE IF NHMA WILL SUPPORT** legislation providing for consideration and possible implementation of a Complete Streets Policy at the state level, to include accommodating the input and needs of, and the financial impact on, political subdivisions.

**Municipal interest to be accomplished by proposal:** There is a growing awareness that conventional design, operation and maintenance of transportation facilities have been biased toward accommodating speed and capacity for motor vehicles, and that a more comprehensive approach is needed to adequately support mobility and quality of life for all members of the community. The Complete Streets concept is a response to this concern, which focuses on ensuring that streets are safe, comfortable and convenient for travel for everyone, including motorists, pedestrians, bicyclists and public transportation users, and for all ages and abilities.

In recent years, the City of Portsmouth has been designing its street improvement projects with an increased attention to pedestrian and bicycle safety and convenience, and in 2013 the City adopted a formal Complete Streets policy to formalize this approach. However, it is important that local initiatives such as Portsmouth's be supported by a statewide Complete Streets policy.

**Explanation:** A statewide Complete Streets policy would require transportation agencies to approach every transportation improvement and project phase as an opportunity to create safer, more accessible streets for all users. These phases include planning, programming, design, right-of-way acquisition, construction engineering, construction, reconstruction, operation and maintenance.

Complete Streets principles can be applied on new projects, but also can be applied incrementally on existing streets through a series of improvements and activities over time.

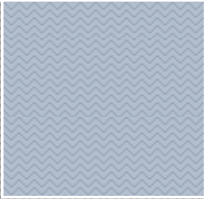
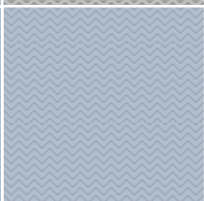
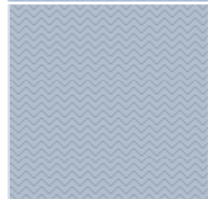
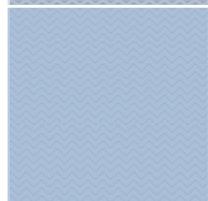
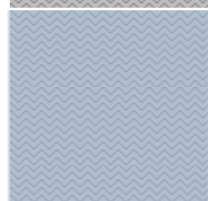
An effective Complete Streets policy is sensitive to community context. A strong statement about context can help align transportation and land use planning goals, creating livable and resilient villages, towns and neighborhoods.

To date, 27 states have adopted statewide Complete Streets policies, including the New England states of Vermont, Massachusetts, Connecticut and Rhode Island. **Submitted by: Rick Taintor, Planning Director, Portsmouth; Christopher Parker, Director of Planning and Community Development, Dover; Thomas J. Aspell, Jr., City Manager, Concord.**



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

8/14/14

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

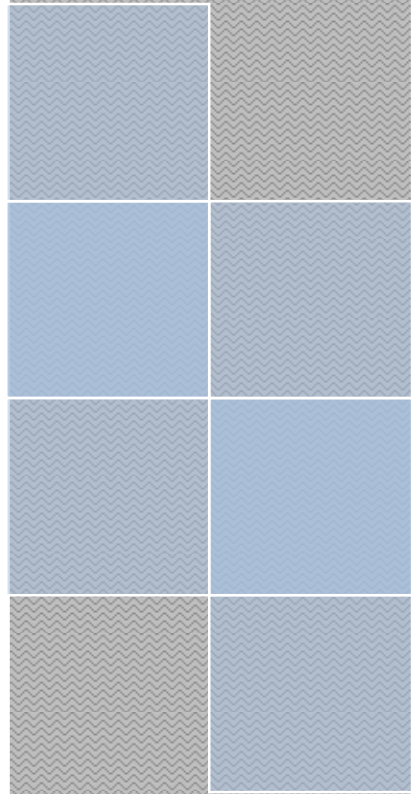
August 11, 2014

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

Revenue Received/Collection Warrants issued:

Property Records, Maps & Copies \$ 41.00

- During the past two months, the Appraisal Staff has been assisting the Assessor in performing a Statistical Update of Value on all properties throughout the City.
- A Press Release has been provided to John Nolan of the Rochester Times announcing the Statistical Update and informing property owners that they may call our office at 332-5109 or look online [www.rochesternh.net/assessing](http://www.rochesternh.net/assessing) to obtain the updated values.
- The Foster's Daily Democrat will be running advertisements announcing the Statistical Update over the next 4 weeks.
- The Government Channel will be running a banner with the same announcement as well.



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

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

## City Clerk's Report

July 2014

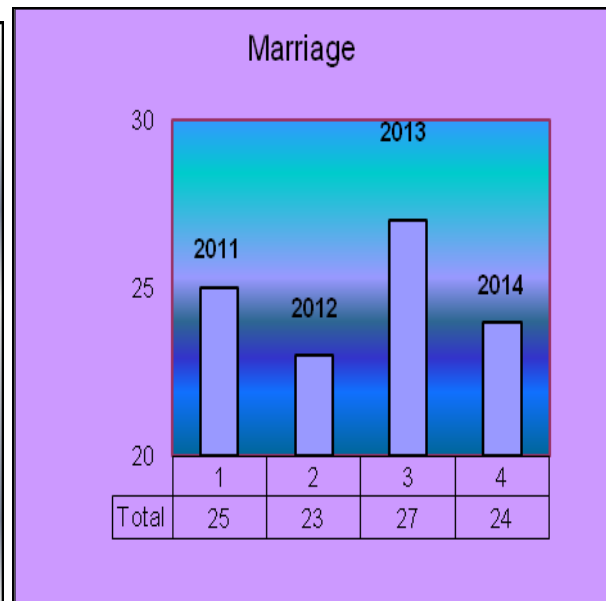
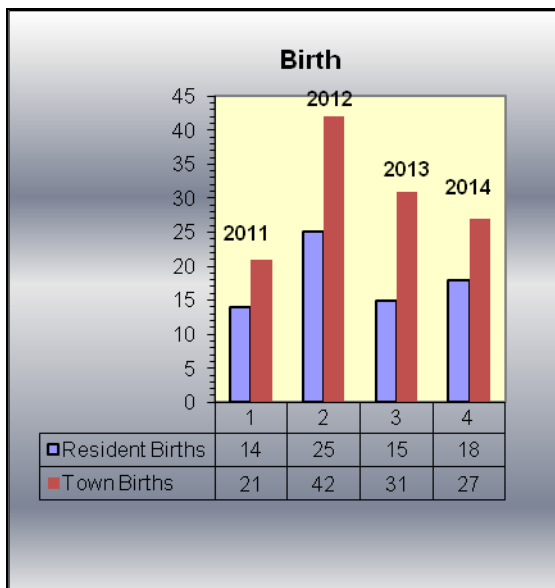
August 14, 2014

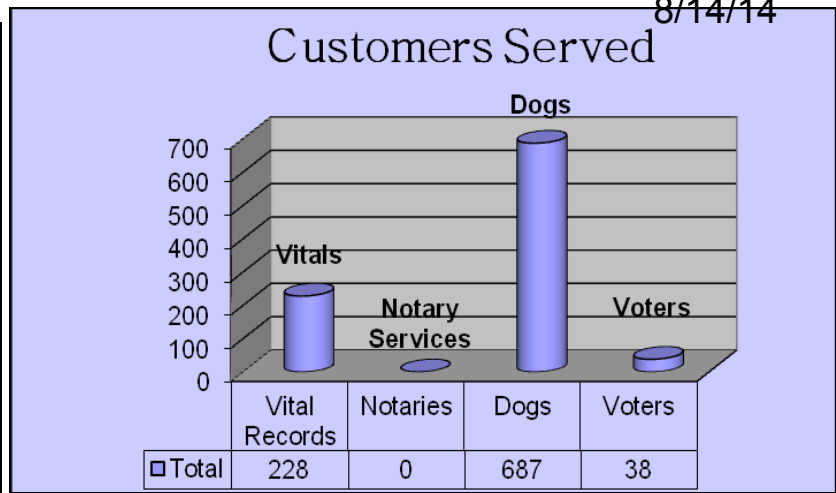
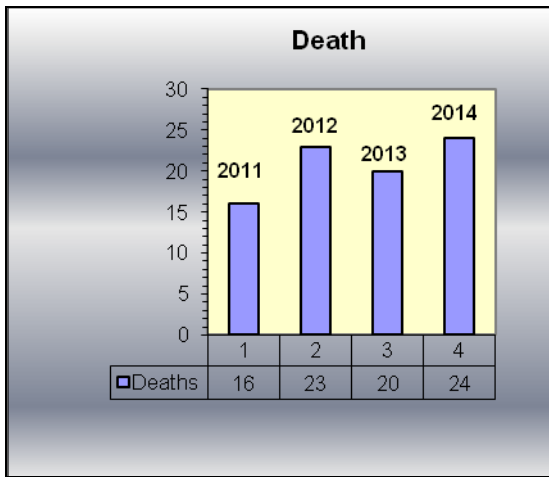
### Vital Statistics

The City Clerk's staff issued 228 initial copies of vital records, 119 subsequent copies of vital records, and 24 marriage licenses in July. The New Hampshire Division of Vital Records Administration generated the following report of statistics for the City of Rochester. There were 27 babies born in Rochester during the month of July, 18 of which were of Rochester residents. A total of 24 deaths occurred in Rochester during the month of July.

#### Revenue – Vital Records/Marriage Licenses

	State	City
Initial/Subsequent copies	\$2,419	\$2,191
Marriage Licenses	\$ 798	\$ 147
	\$3,217	\$2,338





## Dog Licensing

The City Clerk's office licensed 687 dogs during the month of July.

## Elections

### Voter registration summary by party as of July 31, 2014:

	<u>Democrats</u>	<u>Republicans</u>	<u>Undeclared</u>	<u>Total</u>
<u>Ward 1</u>	923	936	1,258	3,117
<u>Ward 2</u>	870	971	1,306	3,147
<u>Ward 3</u>	880	984	1,192	3,056
<u>Ward 4</u>	779	709	1,292	2,780
<u>Ward 5</u>	787	866	1,353	3,006
<u>Ward 6</u>	899	653	1,191	2,743
	5,138	5,119	7,592	17,849

Respectfully submitted,

*Kelly Walters*

Kelly Walters, NHCMC  
City Clerk

## End of Month Council Report

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

**Department Revenue**

	Current Month		Year to Date		Projected Revenue
Food Establishments	\$	2,660.00	\$	2,660.00	\$ 26,340.00
Taxi Service Permits	\$	50.00	\$	50.00	\$ 650.00
Amusement License	\$	600.00	\$	600.00	\$ 3,400.00
Building Permits	\$	45,005.00	\$	45,005.00	\$ 212,161.00
Hawkers & Peddlers	\$	0.00	\$	0.00	\$ 500.00
Postage	\$	105.49	\$	105.49	\$ 894.51
Second Hand Dealer	\$	50.00	\$	50.00	\$ 950.00
Pawnbroker License	\$	0.00	\$	0.00	\$ 100.00
Junk Yard & MVJY	\$	0.00	\$	0.00	\$ 175.00
Zoning Applications	\$	525.00	\$	525.00	\$ 6,475.00
Misc. Permits and Fees	\$	13.00	\$	13.00	\$ 87.00
<b>GROSS REVENUE</b>	\$	49,008.49	\$	49,008.49	\$ 251,732.51
Fees Refunded	\$	0.00	\$	0.00	
Fees Waived – Veteran	\$	638.00	\$	638.00	
Fees Waived - Municipal	\$	6,528	\$	6,528	
Total	\$	7,166	\$	7,166	
<b>NET REVENUE</b>	\$	41,842.49	\$	41,842.49	

## Department Activities

8/14/14

Permits :		Licenses :		Actions:	
Foundation Only	0	Second Hand Dealer	1	Building Final	31
Building Permit	77	Junk Dealer	0	Demo	0
Demolition Permit	4	Motor Vehicle Junk Yard	0	Electric Final	33
Sign Permit	3	Pawn Broker	0	Electric Rough	15
Plumbing Permit	16	Taxi - Owner	0	Electrical Underground	7
Electrical Permit	49	Taxi - Driver	2	Foundation	18
Mechanical Permit	42	Taxi - Vehicle	1	Framing	19
Pool Permit	4	Health	0	Gas Line	16
Fire Alarm/Sprinkler	13	Mechanical Devices	0	Health Inspection	15
Violation	5	Day Care	0	Insulation	4
		Temporary Food	2	Mechanical Final	19
		Video Games	11	Mechanical Rough	2
		Movie Theater	0	Perm Service	7
		Pool Table	0	Plumbing Final	18
		Hawkers & Peddlers	0	Plumbing Rough	9
		Mobile Home Parks	0	Plumbing Underground	1
		Food Establishments	55	Pool Bonding	1
				Pool Final	0
				Re-Bar	11
				Service & Service Upgrade	4
				Sheetrock	5
				Slab	0
				Temp Service	3
				Walk Through	3




# Building Permit Detail

8/14/14

New Permits	Month: July 2014		Fiscal Year to Date	
	Permits Issued	Estimated Construction Value	Permits Issued	Estimated Construction Value
Sign	4	\$ 12,225	4	\$ 12,225
Plumbing	16	108,300	16	\$ 108,300
Electrical	46	\$ 1,505,101	46	\$ 1,505,101
Mechanical	39	\$ 284,684	39	\$ 284,684
Fire				
Alarm	6	\$ 18,400	6	\$ 18,400
Protection	4	\$ 43,400	4	\$ 43,400
Foundation Only	0	\$ 0.00	0	\$ 0.00
Building Permit				
Multi-category	0	\$ 0.00	0	\$ 0.00
New Home	3	350,801	3	\$ 350,801
Addition Non Res	1	\$ 240,000	1	\$ 240,000
Alteration Non Res	3	\$ 636,000	3	\$ 636,000
Repair / Replace Non Res	1	\$ 87,189	1	\$ 87,189
Footing	4	\$ 7,000	4	\$ 7,000
Pool	0	\$ 0.00	0	\$ 0.00
Garage	4	\$ 131,500	4	\$ 131,500
Other	18	\$ 126,480	18	\$ 126,480
Demo	0	\$ 0.00	0	\$ 0.00
Shed	1	\$ 1,587	1	\$ 1,587
Addition Res	0	\$ 0.00	0	\$ 0.00
Alteration Res	5	\$ 24,036	5	\$ 24,036
Repair / Replace Res	21	\$ 129,944	21	\$ 129,944
Condo	0	\$ 0.00	0	\$ 0.00
Apartment	0	\$ 0.00	0	\$ 0.00
Mobile Home	1	\$ 64,900	1	\$ 64,900
Building Non Res	1	\$ 1,385,000	1	\$ 1,385,000
<b>Total New Permit</b>	<b>178</b>	<b>\$ 5,156,547</b>	<b>178</b>	<b>\$ 5,156,547</b>
Permit Renewals	0	\$ 0.00	0	\$ 0.00
Demolition	4	\$ 9,000	4	\$ 9,000
<b>Total Permits Issued</b>	<b>182</b>	<b>\$ 5,147,547</b>	<b>182</b>	<b>\$ 5,147,547</b>

Respectfully Submitted,



James Grant

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

**CODE VIOLATION TYPE & OCCURRENCES****Month of: July 2014****Code Compliance Deficiencies**

---

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

**RUBBISH & GARBAGE:**

- Two recent in Ward 4 - both resolved and closed
- One recent in Ward 3 – resolved and closed

**INTERIOR VIOLATIONS:**

- Two recent in Ward 6 - one remains open and pending.- one is resolved and closed
- One recent in Ward 4 – open and pending

**EXTERIOR VIOLATIONS:**

- Two recent in Ward 1 - both were resolved and closed.
- One recent in Ward 2 - open and pending
- One recent in Ward 3 - open and pending
- Six recent in Ward 4 - three were resolved and closed, three remain open and pending.
- One recent in Ward 5 – resolved and closed
- Six recent in Ward 6 – two were resolved and closed, four remain open and pending

**VEHICLE VIOLATIONS:**

- One recent in Ward 5 – resolved and closed

**SIGNS:**

- One recent in Ward 1 - resolved and closed
- One recent in Ward 5 – resolved and closed

**SITE PLAN/ZONING VIOLATIONS:**

- One recent in Ward 5 - unfounded at this time
- One recent in Ward 6 – open and pending

**CODE VIOLATIONS CONTINUED**  
**Month of : July 2014**

**PERMITS:**

- One recent in Ward 1 - resolved and closed
- Three recent in Ward 3 - two were unfounded, one is remains open and pending
- Two recent in Ward 4 - both were resolved and closed
- One recent in Ward 6 – resolved and closed



8/14/14

**City of Rochester, New Hampshire**  
**Department of Building, Zoning and Licensing**  
**Services**  
31 Wakefield Street \* Rochester, NH 03867  
(603) 332-3508 \* Fax (603) 509-1912

July 2014

**APPLICATIONS REVIEWED BY THE ZONING BOARD**

***MEETING WAS CANCELLED AS THERE WERE NO CASES***



# Rochester Economic Development

## July 2014 Overview

- **Staffing** – Mary Ellen Humphrey’s last day as Economic Development Specialist was held on July 11, we wish her good luck in Durham where she will be Director of Economic Development in August. Jennifer Marsh started on July 23 as the city’s new Economic Development Specialist and will be making the rounds of introductions ASAP. [Jennifer.marsh@rochesternh.net](mailto:Jennifer.marsh@rochesternh.net) and 603-509-1910.
- **Granite Ridge Development District** – Retailers are showing a strong interest in Granite Ridge for new sites as part of their 2012-2013 business calendars. They have been visiting the city with advisors, brokers and attorneys to look at the area and progress on the Turnpike. Decisions by retailers are still some time in the future, but the project developers are getting involved in site due diligence and market investigations.
- **Arts & Economic Prosperity IV** – We have created a video explaining our participation in this national
- **Downtown Concerns** – The Community Development Committee will continue to evaluate the possibilities of two-way traffic and downtown parking. They will be considering a traffic modeling program and parking study to add to the existing information gathered over the last few years relative to the various roadway improvement projects. This includes a destination study, and multiple sets of traffic counts which are still relevant to the conversation. Earlier visuals were developed to supply selected intersection views.
- **City Hall Annex** –
- **Tax Credit Program 79e** –
- **Multi-Family Developments** –
- **JOB Loan Program** –
- **Great Bay Community College** –
- **ICSC Boston New England Deal Making** –
- Seacoast Manufacturing Exchange –
- REDC Spaulding Transportation Coalition –
- Monarch School Expansion –
- 
- **Buxton Company** – Joe Fackel of Texas-based Buxton visited Rochester’s City Council to demonstrate advancements in their programs for economic development and municipal services. The next morning he met with Department Heads and other invited guests from Board and Commissions, generating a lot of excitement and discussion about using new forms of data to make better decisions.
- **Marketing** – Articles attached this month...

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



## AEROSPACE INITIATIVES SOAR IN NEW HAMPSHIRE

**>>** The New Hampshire Division of Economic Development is focused on augmenting the advanced manufacturing clusters in the state, particularly the largest, aerospace manufacturing. The sector is spearheaded by a new to the world composites manufacturing product, for use in aircraft engine parts, which is being developed at the co-located Albany International Corp. and Safran project in Rochester. The grand opening for the plant was held in March.

The companies are building a sister plant in Commercy, France. "The companies' officials expect a large number of 737 aircraft engines will come from here or the sister plant during the next 30 years," says Karen Pollard, economic development manager, Rochester Economic Development Department.

Since the announcement of the joint project, the state has launched the New Hampshire Aerospace and Defense Export Consortium, and most recently the Seacoast Aerospace Initiative. The consortium has 75 members from among the state's 300 companies connected with the sectors. In December, the consortium entered a memorandum of understanding with Aero Montreal, establishing preferred relations between the groups, and encouraging collaboration in a variety of areas, such as developing the supply chain.

The Seacoast Aerospace Initiative is an outreach effort to attract Quebec-based aerospace companies and suppliers to the state, and to encourage collaboration in areas such as research and education.

When it comes to international partnerships, New Hampshire's exports increased 22 percent in 2013, which led the nation. "This is huge for us," says Carmen Lorentz, director, New Hampshire Division of Economic Development. The Office

of International Commerce is located within the division. "We have received a few grants over the past couple of years and use those to support companies in attending trade shows, and helping them pay for the cost of doing market research and on the ground business development in other countries."

Lorentz says New Hampshire is investing much more in international trade efforts, with the governor leading delegations on more trade missions. Gov. Maggie Hassan was scheduled to lead a delegation to Turkey at the end of June, one of the state's leading trading partners.

### INDUSTRIES AND INNOVATIONS

In addition to a thriving aerospace and defense sector, New Hampshire is well suited to support the biomedical sector, and logistics activities.

Dartmouth College's medical center is underway with several biomedical research initiatives. Lorentz says the formation of medical device startups are on the increase, centered in the state's upper valley region.

"The logistics sector is also looking at New Hampshire more," Lorentz says. "UPS will open up a 600,000 square-foot facility in Londonderry next June that will support Pratt & Whitney in moving parts and supplies. FedEx will open a new ground center early next year." The companies are attracted by an industrial park development taking place near the Manchester-Boston Regional Airport, which is one of the busiest airports in the region.

In Rochester, Pollard notes the community has a strong composites related cluster. In addition to the Albany-Safran project, the community is home to Lydall Inc., which conducted a \$5 million expansion,

which they are calling a mini-mill. The company produces composite materials for treated paper and filtration media. Lydall has also purchased another company with eight locations, increasing its portfolio to 13 locations. "Lydall can do short-runs for specialty filtration projects," Pollard says. "It can enhance a company's innovation to get their hands on a specialty textile material to use in an application they are still perfecting."

Advanced manufacturing companies also do well in Dover. The community is home to firms involved in the development of computer point of purchase systems, production of high-tech retention fabrics for organizations such as NASA, robotics companies, and medical equipment companies.

In addition, Dover is home to the second-largest facility for Liberty Mutual Insurance, which employs 4,000 workers, says Dan Barufaldi, director, Dover Business and Industrial Development Authority.

### TALENT AND EDUCATION

"We are the fastest growing city in New Hampshire and have one of the youngest median age populations, as well as one of the highest educational attainments in the state — 32.5 percent of our residents over age 25 have a minimum of a bachelor's degree," Barufaldi says.

The University of New Hampshire is located 3.5 miles from Dover, providing companies with access to technical expertise and resources. The community is also within access of the Albany-Safran's composites training facility located at Great Bay Community College. "The facility is the first of its kind in the country so it is getting interest from other companies in other states about possibly sending people here to train," Lorentz says.





Pollard says the college offers six week training programs to associate's degree programs in manufacturing and advanced composites. She says companies donated the equipment used at the facility. "The center has equipment for other types of manufacturing, particularly in quality controls, which is an area where additional skills training was needed in this area," Pollard says. "We are also looking to add another two-year program on top of the associate's degree program that can be done as an internship at Albany-Safran in conjunction with a university partner."

The Community College System of New Hampshire offers campuses focused on specific advanced manufacturing industries, for instance, robotics in the southern part of the state and welding in the northern part of the state. Under the AMPed NH initiative, community college leaders conducted outreach in their communities to determine what

manufacturers needed in regard to training. Lorentz says the first graduates of this year-old initiative have experienced a 100 percent placement rate because companies are eager to hire these skilled workers.

Lorentz says the state's community college system received a \$20 million grant from the U.S. Department of Labor a couple of years ago to use in retooling advanced manufacturing programs at all seven campuses.

On the local level, Dover's officials have created BizEd Connect, the result of advanced manufacturing officials and public school officials in the community working to increase the success rates of entry level employees out of high school; the sector was experiencing a 60 percent to 70 percent failure rate when hiring from this demographic.

A curriculum focusing on career technical communication skills, interviewing skills, resume development and other aspects, has been

developed. Some of the principals from area companies performed adjunct teaching duties. A paid internship program was created where some companies established programs at the career technical center. Barufaldi says the program is entering its third series of interns, with 12 participants in the program.

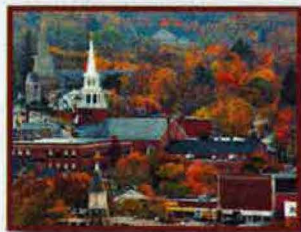
#### ASSETS

Barufaldi says Dover's economic development stakeholders work hard to attract and retain industries, as well as solve challenges they may experience during the growth process. In addition to the workforce initiatives, Barufaldi would like to increase the community's land and buildings inventory. His organization is a non-profit, which gives him the flexibility to work on land acquisitions.

In Rochester, the city recently approved its annual budget, which included \$25 million for capital improvements. "We are expanding

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water and sewer and doing as much infrastructure as we can in the areas where the commercial and industrial development is going," Pollard says. "We have a solid foundation for businesses to grow. We are an international community that has the ability to compete at many levels for business."

"One of the things that distinguishes New Hampshire is the fact that our government is small," Lorentz says. "We have had instances where a company reaches out to us and we are able to provide information or address the issues they have before they even get a call back from another state. To companies, even though there may be other areas where we do not do as well, we can make projects happen much faster and that is a huge advantage."

#### LIFESTYLE

Barufaldi says once businesses cut the list of possible expansion locations down to three, Dover will satisfy most

or all of the business requirements. "We do very well if we make the short list because of the balance of business affordability and quality of life," he says. "This is important to advanced manufacturing businesses that have to attract educated, technical or executive type people who want access to a good education system, good health care, and a low crime rate."

Quality of life amenities include an infill project of the First Street city parking lot, which will feature two new buildings offering commercial, office and residential spaces.

Dover has also added 120 new apartments in the renovated Cocheco Falls Millworks. "We have a little more than 300 new people working and living in the downtown," Barufaldi says. What's more, in the last five years, the commercial area has added 60 new businesses. "We are a bit more affordable than some of the other major cities in New

#### MORE DETAILS

[www.nheconomy.com](http://www.nheconomy.com)

[www.locateindovernh.com](http://www.locateindovernh.com)

[www.thinkrochester.biz](http://www.thinkrochester.biz)

Hampshire," Barufaldi says. "We are an hour from the mountains, 30 minutes from the beach, and halfway between Portland, Maine, and Boston."

Pollard says Rochester has experienced an upswing in commercial development in order to serve new businesses and existing company expansions, as well as an influx in population. A new 300,000-square-foot shopping center is under construction, which will include a movie theater and a grocery store. "We are also working to attract a new hotel with conference room space to locate near our industrial area," Pollard says. ☒

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## New Hampshire Retail New Hampshire Seacoast Sees New Retail Development 07/24/14

While Southern New England gambles on casino development, shopping centers are the game of choice in Seacoast New Hampshire. DDR Corp., Waterstone Retail and New England Development have all chosen to invest in major new ventures in the sales tax-free state, and they are expanding their horizons for locations, retail tenants and customers. Supporting retail development, housing activity continues to be robust in Rockingham and Strafford counties.

The latest Seacoast shopping center launch is Waterstone Retail's Granite Ridge Marketplace, at exit 15 of the Spaulding Turnpike in Rochester, N.H. The development plans to capitalize on the Route 11 tourist corridor as well as the populations in the southern Lakes and northern Seacoast regions. (See sidebar below.) With Holiday Inn Express and multiple restaurants already in place, the Granite Ridge District shows great promise as a regional destination and attraction.

Combining customers of the Lakes and Seacoast regions, Rochester is a hub of development activity. The Spaulding Turnpike expansion involved an investment of \$135 million and has transformed the six Rochester exits. Rochester Crossing by The Wilder Companies (exit 13) is anchored by Lowe's Home Improvement, Kohl's and PetSmart, and features Buffalo Wild Wings, GameStop, and Sally Beauty Supply. IHOP Restaurant will open soon. Spaulding Commons (exit 14), once known as the Globe Plaza, features a new façade with tenants Planet Fitness, Family Dollar and Little Caesar's Pizza. CBRE is marketing 13 acres of former industrial space at exit 15 for a new commercial center. Rochester Market Place at exit 16, owned by Market Basket, will undergo an overhaul following a \$2 million EDA grant for infrastructure to bring municipal sewer to the site. It is unknown how Market Basket's internal turmoil may affect real estate holdings in New Hampshire.

In Seabrook, N.H., dueling projects will compete for Southern New England customers, but everyone will win with these two centers. Both centers are at exit 1, off I-95 just inside the New Hampshire border. Waterstone Retail's 145,000-square-foot Seabrook Crossing promises big consumer savings with Bob's Discount Furniture, a Goodwill store, and Hobby Lobby opening in September. DDR's Seabrook Commons, which totals 380,000 square feet, features a new Wal-Mart Supercenter, moved and expanded from its former Seabrook location, as well as Dick's Sporting Goods, PetSmart, Michaels, Five Below and ULTA Beauty.

In Epping, N.H., WS Development developed Epping Crossing with Wal-Mart Supercenter and Lowe's Home Improvement in 2006, just prior to the recession. Brickyard Square, completed by

Waterstone Retail this year, demonstrates the significant changes in retailer and consumer expectations during the intervening years. Compactness and intimacy are reflected in the center design, with stores and restaurants around a central parking field. A streetscape feeling comes from extra wide sidewalks with decorative lighting, outdoor seating and awnings. O'Neill's 12-screen cinema is set back a bit, but overall there is feeling of walk ability. Additional tenants include Market Basket, 900 Degrees Pizzeria, CVS, Michaels, Popovers, Marshalls, PetSmart and ULTA Beauty. Epping's retail district is centered in the Route 101 and Route 125 corridors.

Across the region, major retail developers seek to meet consumers on new territory. Redevelopment or repositioning centers has been the primary retail activity for the past few years, hedging bets made before the recession. The investment in new shopping centers and new retail markets raises the stakes on economic recovery in Northern New England, and brings new developers and retailers into the game.

— By Karen Pollard, CEcD, EDP, Economic Development Manager, Rochester, New Hampshire. This article originally appeared in the June/July 2014 issue of *Northeast Real Estate Business* magazine.



Granite Ridge Marketplace in Rochester, N.H.

### **Waterstone Retail Develops 300,000-Square-Foot Granite Ridge Marketplace**

ROCHESTER, N.H. — Needham, Mass.-based Waterstone Retail is developing Granite Ridge Marketplace at 92 Farmington Road in Rochester. The 300,000-square-foot shopping center will be a retail destination for Rochester and the surrounding cities, including Somersworth, Barrington, Northwood, Strafford, Alton Bay, Farmington and Milton, N.H.

Granite Ridge Marketplace will feature a mix of retailers, including a 12-screen cinema, retail anchors, restaurants and specialty stores. (The tenant roster had not been released at the time of



this issue's publication.)

Situated in the Greater Rochester retail district, Granite Ridge Marketplace will join a newly built 225,000-square-foot Wal-Mart Supercenter and a variety of other big-box retailers, including The Home Depot, Kmart, Sears, JC Penney, Kohl's, Lowe's Home Improvement Center and PetSmart, as well as restaurants and specialty stores. The demographics of the area are strong with 185,835 people and 71,798 households within a 15-mile radius with an average household income of \$73,713 in 2013.

The 943-acre, 2 million-square-foot district will comprise diverse retail, hospitality and entertainment businesses convenient to regional residents and visitors.

The retail district's close proximity to the border makes it a huge draw for Maine residents in nearby cities, including Sanford, Lebanon, North Berwick and South Berwick, as they are able to enjoy New Hampshire's tax-free shopping environment.

In addition to being a retail destination, the Granite Ridge Development District is bringing an economic boost to the ever-growing region. In May, Safran USA and Albany International Corp. opened a 345,000-square-foot facility at Granite State Business Park, which are just minutes from Granite Ridge Marketplace. The facility will employ 400 to 500 people in engineering and advanced manufacturing jobs. As a result of the new facility, the Greater Rochester area is expected to see more than 1,000 new housing starts in the near future.

Waterstone Retail is leveraging the experience it gained from its highly successful Brickyard Square, a 270,000-square-foot shopping center in Epping, N.H., to create a dynamic retail environment combining shopping, dining and entertainment. Leaning on its proven track record and expertise, Waterstone Retail's Granite Ridge Marketplace is positioned to be a successful new addition to the Granite Ridge Development District, which has seen 700,000 square feet of new retail and commercial space.

Site work is already underway for Granite Ridge Marketplace, which is slated to open in October 2015.

— *Amy Bigley Works*

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

Rochester, New Hampshire  
 31 Wakefield Street  
 Rochester, NH 03867  
 Tel. (603) 335-7609  
 Fax (603) 335-7589  
 blaine.cox@rochesternh.net

To: Finance Committee  
 From: Blaine Cox, Deputy City Manager  
 Date: August 14, 2014  
 Subject: Monthly Financial Report  
 Copied To: City Manager Fitzpatrick

As of the end of July, we are approximately 8.3% through Fiscal Year 2015.

**REVENUES**

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CITY CLERK	106,120	0	106,120	12,775	93,345	12.04%
ASSESSOR	1,000	0	1,000	41	959	4.10%
INTEREST INCOME	70,000	0	70,000	0	70,000	0.00%
BUSINESS OFFICE MISC	1,000	0	1,000	0	1,000	0.00%
TAX COLLECTOR	27,746,617	0	27,746,617	12,155,517	15,591,100	43.81%
GENERAL OVERHEAD	3,554,907	0	3,554,907	796,326	2,758,581	22.40%
ROOMS & MEALS	1,324,698	0	1,324,698	0	1,324,698	0.00%
PUBLIC BLDG	0	0	0	360	360	
PLANNING	15,250	0	15,250	3,588	11,662	23.53%
REV LEGAL OFFICE	50,000	0	50,000	0	50,000	0.00%
POLICE	352,950	0	352,950	9,888	343,062	2.80%
FIRE LOCAL	12,350	0	12,350	762	11,588	6.17%
FIRE STATE	15,584	0	15,584	0	15,584	0.00%
DISPATCH	62,044	0	62,044	0	62,044	0.00%
BLDG,ZONING&LICENSE	293,575	0	293,575	41,842	251,733	14.25%
PUBLIC WORKS	31,500	0	31,500	3,339	28,161	10.60%
STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279	363,833	30.45%
WELFARE	9,000	0	9,000	470	8,530	5.22%
RECREATION	140,000	0	140,000	69,710	70,290	49.79%
LIBRARY	12,200	0	12,200	1,174	11,026	9.62%
<b>TOTALS</b>	<b>34,321,907</b>	<b>0</b>	<b>34,321,907</b>	<b>13,255,070</b>	<b>21,066,837</b>	<b>38.62%</b>

**General Fund Year to Date Revenue Summary:**

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the General Fund Revenue percentage is at 1.4%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	322,096	4,866,749	6.21%
SEWER	6,970,229	0	6,970,229	344,606	6,625,623	4.94%
ARENA	538,624	0	538,624	8,197	530,427	1.52%

**EXPENDITURES**General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS& ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	0	263,790	29,602	1,251	232,938	11.70%
ECONOMIC DEV	289,042	0	289,042	36,971	6,611	245,461	15.08%
MIS	420,318	0	420,318	42,608	18,436	359,274	14.52%
CITY CLERK	259,793	0	259,793	22,934	35,090	201,769	22.33%
ELECTIONS	36,944	0	36,944	16	1,296	35,632	3.55%
ASSESSOR	361,496	0	361,496	52,761	11,381	297,354	17.74%
BUSINESS OFFICE	435,470	0	435,470	64,692	1,695	369,083	15.25%
HUMAN RESOURCES	122,815	0	122,815	12,179	5,022	105,614	14.01%
TAX COLLECTOR	329,326	0	329,326	43,696	2,663	282,968	14.08%
GENERAL OVERHEAD	854,289	0	854,289	15,500	203,953	634,836	25.69%
PUBLIC BUILDINGS	804,929	0	804,929	76,131	89,249	639,550	20.55%
PLANNING	329,295	0	329,295	34,587	6,273	288,435	12.41%
LEGAL OFFICE	298,351	0	298,351	296	49	298,006	0.12%
POLICE	6,707,707	0	6,707,707	790,305	91,908	5,825,494	13.15%
FIRE	4,211,325	0	4,211,325	461,173	72,166	3,677,986	12.66%
DISPATCH CENTER	745,181	0	745,181	98,916	5,094	641,171	13.96%
BLDG,ZONING&LICENSE	493,882	0	493,882	61,521	10,583	421,778	14.60%
AMBULANCE	53,219	0	53,219	-	53,219	0	100.00%
PUBLIC WORKS	2,690,115	0	2,690,115	177,194	562,552	1,950,369	27.50%
WELFARE	439,720	0	439,720	34,747	4,182	400,791	8.85%
RECREATION	687,981	0	687,981	120,328	9,992	557,660	18.94%
LIBRARY	1,059,530	0	1,059,530	119,255	41,660	898,614	15.19%
COUNTY TAX	5,939,341	0	5,939,341	-	-	5,939,341	0.00%
DEBT SERVICE	4,803,496	0	4,803,496	1,209,596	-	3,593,900	25.18%
TAX ABATEMENTS	92,256	0	92,256	-	-	92,256	0.00%
CIP TRANSFERS	1,592,296	0	1,592,296	-	-	1,592,296	0.00%
<b>TOTALS</b>	<b>34,321,907</b>	<b>0</b>	<b>34,321,907</b>	<b>3,505,009</b>	<b>1,234,325</b>	<b>29,582,573</b>	<b>20.95%</b>

Notes: If all encumbrances are removed, the YTD Expended for all General Fund Departments is at 10.2 % of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANSFERS& ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,188,845	0	5,188,845	291,333	204,794	4,692,718	9.56%
SEWER	6,970,229	0	6,970,229	1,617,317	193,817	5,159,095	25.98%
ARENA	538,624	0	538,624	26,067	18,296	494,261	8.24%

Note: If encumbrances are removed, the YTD Expended is at 5.6%, 23.2% and 4.9% respectively of Revised Budget.

**City and Enterprise Funds  
Revenue  
For Period Ending  
07/31/2014**



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1000	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
11031 CITY CLERK REVENUE								
11031	400408	MARRIAGE LI CENSES	1,820	0	1,820	161.00	1,659.00	8.8%
11031	400409	DOG LI CENSES	26,000	0	26,000	4,000.50	21,999.50	15.4%
11031	400416	12522 E-REGISTRATION F	1,200	0	1,200	15.20	1,184.80	1.3%
11031	400423	LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%
11031	400428	12523 POSTAGE	0	0	0	42.98	-42.98	100.0%
11031	402101	UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%
11031	402109	VITAL RECORDS	17,100	0	17,100	2,137.00	14,963.00	12.5%
11031	402139	DOG LI CENSES STATE	12,000	0	12,000	1,595.00	10,405.00	13.3%
11031	402140	MARRIAGE LI CENSES STA	10,000	0	10,000	874.00	9,126.00	8.7%
11031	402141	VITAL RECORDS STATE	31,900	0	31,900	2,358.00	29,542.00	7.4%
11031	406201	MISCELLANEOUS REVENUE	5,000	0	5,000	1,591.00	3,409.00	31.8%
TOTAL CITY CLERK REVENUE			106,120	0	106,120	12,774.68	93,345.32	12.0%
11051 ASSESSORS REVENUES								
11051	406201	MISCELLANEOUS REVENUE	1,000	0	1,000	41.00	959.00	4.1%
TOTAL ASSESSORS REVENUES			1,000	0	1,000	41.00	959.00	4.1%
11061 BUSINESS OFFICE REVENUE								
11061	400302	INTEREST INCOME	70,000	0	70,000	.00	70,000.00	.0%
TOTAL BUSINESS OFFICE REVENUE			70,000	0	70,000	.00	70,000.00	.0%
11062 BUSINESS OFFICE REVENUE								
11062	406201	MISCELLANEOUS 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	23,431,117	0	23,431,117	11,754,104.54	11,677,012.46	50.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

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	50,391.05	474,608.95	9.6%
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	335,462.33	3,214,537.67	9.4%
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	15,440.00	154,560.00	9.1%
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	118.95	7,381.05	1.6%
11071 402142 TAX SALE REIMBURSEMENT	24,000	0	24,000	.00	24,000.00	.0%
TOTAL TAX COLLECTOR REVENUE	27,746,617	0	27,746,617	12,155,516.87	15,591,100.13	43.8%
<b>11081 GENERAL OVERHEAD REVENUE</b>						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	140,685.94	329,314.06	29.9%
11081 400104 PAYMENTS IN LIEU OF T	350,963	0	350,963	.00	350,963.00	.0%
11081 401605 CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%
11081 406101 TRANSFER FROM FUND BA	1,813,418	0	1,813,418	.00	1,813,418.00	.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	225.00	4,775.00	4.5%
11081 406500 RSA 205 TIF LEASE	654,069	0	654,069	653,959.52	109.48	100.0%
11081 451900 LEASE/RENTAL INCOME	17,457	0	17,457	1,455.75	16,001.25	8.3%
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	0	3,554,907	796,326.21	2,758,580.79	22.4%
<b>11082 GENERAL OVERHEAD REVENUE</b>						
11082 401603 ROOMS AND MEALS TAX	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
<b>11091 PUBLIC BLDGS REVENUE</b>						
11091 406201 MISCELLANEOUS	0	0	0	359.50	-359.50	100.0%
TOTAL PUBLIC BLDGS REVENUE	0	0	0	359.50	-359.50	100.0%
<b>11101 PLANNING</b>						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	280.04	719.96	28.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

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	2,508.00	9,492.00	20.9%
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	800.00	1,200.00	40.0%
11101 406201 MISCELLANEOUS REVENUE	250	0	250	.00	250.00	.0%
TOTAL PLANNING	15,250	0	15,250	3,588.04	11,661.96	23.5%
<b>11201 REV LEGAL OFFICE</b>						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	.00	50,000.00	.0%
TOTAL REV LEGAL OFFICE	50,000	0	50,000	.00	50,000.00	.0%
<b>12011 POLICE CITY REVENUE</b>						
12011 400407 PISTOL PERMITS	3,600	0	3,600	210.00	3,390.00	5.8%
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	102.00	3,598.00	2.8%
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	.00	280,000.00	.0%
12011 402115 ALARM FEES	3,500	0	3,500	185.00	3,315.00	5.3%
12011 402120 WRECKER SERVICE INCOM	1,650	0	1,650	550.00	1,100.00	33.3%
12011 402121 DOG SHELTER & TRANSPOR	3,000	0	3,000	.00	3,000.00	.0%
12011 402122 DOG FINES	19,000	0	19,000	8,548.00	10,452.00	45.0%
12011 405201 COURT FINES	12,000	0	12,000	.00	12,000.00	.0%
12011 405202 PARKING TICKETS	7,500	0	7,500	235.00	7,265.00	3.1%
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	24.06	1,975.94	1.2%
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	34.19	965.81	3.4%
12011 406210 WITNESS FEES	7,000	0	7,000	.00	7,000.00	.0%
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
TOTAL POLICE CITY REVENUE	352,950	0	352,950	9,888.25	343,061.75	2.8%
<b>12021 FIRE CITY REVENUE</b>						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	.00	10,000.00	.0%
12021 402157 00505 TANK REMOVAL	1,850	0	1,850	718.00	1,132.00	38.8%
12021 406201 MISCELLANEOUS REVENUE	0	0	0	44.01	-44.01	100.0%
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%
TOTAL FIRE CITY REVENUE	12,350	0	12,350	762.01	11,587.99	6.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>12022 FIRE STATE REVENUE</b>							
12022 400417 RERP	15,584	0	15,584	.00	15,584.00	.0%	
TOTAL FIRE STATE REVENUE	15,584	0	15,584	.00	15,584.00	.0%	
<b>12031 DISPATCH CENTER</b>							
12031 400303 CONTRACT REVENUE	62,044	0	62,044	.00	62,044.00	.0%	
TOTAL DISPATCH CENTER	62,044	0	62,044	.00	62,044.00	.0%	
<b>12041 CODE ENFORCEMENT REVENUE</b>							
12041 400401 FOOD PERMITS	29,000	0	29,000	2,660.00	26,340.00	9.2%	
12041 400402 TAXI PERMITS	700	0	700	50.00	650.00	7.1%	
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	600.00	3,400.00	15.0%	
12041 400404 BUILDING PERMITS	250,000	0	250,000	37,839.00	212,161.00	15.1%	
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%	
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	105.49	894.51	10.5%	
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	50.00	950.00	5.0%	
12041 400426 PAWNBROKER LICENSE	100	0	100	.00	100.00	.0%	
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%	
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	525.00	6,475.00	7.5%	
12041 406201 MISCELLANEOUS REVENUE	100	0	100	13.00	87.00	13.0%	
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	41,842.49	251,732.51	14.3%	
<b>13011 PUBLIC WORKS REVENUE</b>							
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	2,100.00	3,900.00	35.0%	
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%	
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	450.00	4,050.00	10.0%	
13011 400418 INSPECTION FEES	0	0	0	375.00	-375.00	100.0%	
13011 400420 COMPOST BINS	0	0	0	130.00	-130.00	100.0%	
13011 400421 RECYCLE BINS	0	0	0	125.00	-125.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
13011 400422 TOTER SYSTEM STICKERS	0	0	0	157.00	-157.00	100.0%	
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	1.75	9,998.25	.0%	
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	3,338.75	28,161.25	10.6%	
<b>13012 STATE HIGHWAY SUBSIDY</b>							
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%	
TOTAL STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%	
<b>14011 WELFARE REVENUE</b>							
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	469.63	8,530.37	5.2%	
TOTAL WELFARE REVENUE	9,000	0	9,000	469.63	8,530.37	5.2%	
<b>14021 RECREATION REVENUE</b>							
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	885.00	21,490.00	4.0%	
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,294.00	17,706.00	74.7%	
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00	117.4%	
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	1,365.00	18,535.00	6.9%	
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	1,400.52	12,524.48	10.1%	
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	1,085.00	1,915.00	36.2%	
TOTAL RECREATION REVENUE	140,000	0	140,000	69,709.52	70,290.48	49.8%	
<b>14031 LIBRARY REVENUE</b>							
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	826.00	7,174.00	10.3%	
14031 402110 COPY MACHINE	4,200	0	4,200	347.60	3,852.40	8.3%	
TOTAL LIBRARY REVENUE	12,200	0	12,200	1,173.60	11,026.40	9.6%	
TOTAL GENERAL FUND	34,321,907	0	34,321,907	13,255,069.66	21,066,837.34	38.6%	
TOTAL REVENUES	34,321,907	0	34,321,907	13,255,069.66	21,066,837.34		

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>510001 WATER WORKS REVENUE</b>							
510001	400302	INTEREST INCOME	2,500	0	2,500	.00	2,500.00 .0%
510001	406105	XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00 .0%
510001	406201	MISCELLANEOUS REVENU	25,000	0	25,000	4,543.44	20,456.56 18.2%
510001	406600	CONSTRUCTION REVENUE	50,000	0	50,000	5,836.68	44,163.32 11.7%
510001	406601	USER FEES	3,800,000	0	3,800,000	310,958.73	3,489,041.27 8.2%
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	757.55	11,242.45 6.3%
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	.00	24,000.00 .0%
TOTAL WATER WORKS REVENUE		5,188,845	0	5,188,845	322,096.40	4,866,748.60	6.2%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	322,096.40	4,866,748.60	6.2%
TOTAL REVENUES		5,188,845	0	5,188,845	322,096.40	4,866,748.60	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>520001 SEWER WORKS REVENUE</b>								
520001	400302	INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
520001	406105	XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%
520001	406201	MISCELLANEOUS REVENU	4,000	0	4,000	2,324.04	1,675.96	58.1%
520001	406211	HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%
520001	406600	CONSTRUCTION REVENUE	10,000	0	10,000	650.00	9,350.00	6.5%
520001	406601	USER FEES	5,047,000	0	5,047,000	302,988.40	4,744,011.60	6.0%
520001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	1,281.32	10,718.68	10.7%
520001	406607	IMPACT FEES	14,000	0	14,000	6,820.00	7,180.00	48.7%
520001	406701	SEPTIC DISPOSAL PERM	175,000	0	175,000	14,133.00	160,867.00	8.1%
520001	406703	INDUSTRIAL PRE-TREAT	10,000	0	10,000	.00	10,000.00	.0%
TOTAL SEWER WORKS REVENUE			6,581,364	0	6,581,364	344,605.60	6,236,758.40	5.2%
<b>520002 SEWER WORKS REVENUE</b>								
520002	406306	STATE AID GRANT C-52	369,290	0	369,290	.00	369,290.00	.0%
520002	406307	STATE AID GRANT C-77	7,290	0	7,290	.00	7,290.00	.0%
520002	406308	STATE AID GRANT C-77	12,285	0	12,285	.00	12,285.00	.0%
TOTAL SEWER WORKS REVENUE			388,865	0	388,865	.00	388,865.00	.0%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	344,605.60	6,625,623.40	4.9%
TOTAL REVENUES			6,970,229	0	6,970,229	344,605.60	6,625,623.40	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5003 ARENA ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>530001 ARENA REVENUE</b>						
530001 400302 INTEREST INCOME	500	0	500	.00	500.00	.0%
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%
530001 406202 55310 GENERAL SALES	49,700	0	49,700	1,470.00	48,230.00	3.0%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	.00	11,000.00	.0%
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	6,727.00	369,273.00	1.8%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	.00	10,000.00	.0%
TOTAL ARENA REVENUE	538,624	0	538,624	8,197.00	530,427.00	1.5%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	8,197.00	530,427.00	1.5%
TOTAL REVENUES	538,624	0	538,624	8,197.00	530,427.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000	CIP REVENUE BONDING	92,928,154	8,133,068	85,295,086	55,601,792.90	29,693,292.62	65.2%
150001	CIP REVENUE CASH	14,073,544	136,374	13,937,169	13,274,013.02	663,156.14	95.2%
150002	CIP REVENUE STATE	3,945,598	-160,060	4,105,658	3,734,002.71	371,655.42	90.9%
150003	CIP REVENUE FUND BAL/RET EAR	3,609,174	-205,662	3,814,836	3,494,843.78	319,991.98	91.6%
150004	CIP REVENUE DEDICATED REVENUE	6,468,312	362,169	6,106,143	7,432,366.61	-1,326,223.43	121.7%
150005	CIP REVENUE GRANTS	6,716,205	-1,357,622	8,073,827	5,721,227.62	2,352,599.45	70.9%
TOTAL CAPITAL PROJECTS GENERAL FUND		127,740,987	6,908,268	121,332,719	89,258,246.64	32,074,472.18	73.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550100 CIP REVENUE BOND	3,802,900	9,112	3,793,788	.00	3,793,788.48	.0%
550101 CIP REVENUE CASH	3,359,796	957,067	2,402,729	3,028,964.29	-626,235.34	126.1%
550102 CIP REVENUES STATE	4,740,000	249,935	4,490,065	314,500.00	4,175,565.24	7.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	-104,197	2,625,297	10,500.00	2,614,797.00	.4%
TOTAL CAPITAL PROJECTS WATER FUND	14,625,699	1,111,917	13,513,783	3,555,867.29	9,957,915.38	26.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 5502	CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550200	CIP REVENUE BOND	4,381,100	1,827,684	2,553,416	.00	2,553,416.00	.0%
550201	CIP REVENUE CASH	3,810,016	522,702	3,287,315	3,019,800.52	267,514.05	91.9%
550202	CIP REVENUE STATE	5,794,194	1,135,803	4,658,391	.00	4,658,390.62	.0%
550203	CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	583,018.00	10,000.00	98.3%
550205	CIP REVENUE FUND	2,532,326	-303,516	2,835,842	692,253.37	2,143,588.63	24.4%
TOTAL CAPITAL PROJECTS SEWER FUND		17,110,654	3,182,673	13,927,981	4,295,071.89	9,632,909.30	30.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT		
5503 CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL		
550301 CIP REVENUE CASH	35,000	12,046	22,954	22,954.00	.00	100.0%		
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%		
TOTAL CAPITAL PROJECTS ARENA FUND	99,356	12,046	87,310	87,310.00	.00	100.0%		

**City and Enterprise Funds  
Expenses  
For Period Ending  
07/31/2014**

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000051 CITY MANAGER</b>							
11000051 511001 SALARIES - FULL TI	152,094	0	152,094	18,175.45	.00	133,918.55	12.0%
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	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000 LONGEVITY	385	0	385	.00	.00	385.00	.0%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	726.00	.00	5,574.00	11.5%
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	307.02	.00	2,487.98	11.0%
11000051 521200 DENTAL INSURANCE	281	0	281	32.58	.00	248.42	11.6%
11000051 521300 LIFE INSURANCE	1,469	0	1,469	173.26	.00	1,295.74	11.8%
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	1,407.85	.00	11,247.15	11.1%
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	2,759.84	375.00	19,624.16	13.8%
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%
11000051 528001 IPT	1,356	0	1,356	160.57	.00	1,195.43	11.8%
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	1,925.00	.00	2,004.00	49.0%
11000051 534006 CONSULTING OTHER	5,000	0	5,000	1,595.00	.00	3,405.00	31.9%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	.00	.00	2,924.00	.0%
11000051 552003 GENERAL LIABILITY	1,272	0	1,272	.00	.00	1,272.00	.0%
11000051 553000 COMMUNICATIONS	2,520	0	2,520	.00	.00	2,520.00	.0%
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	7,000	0	7,000	.00	.00	7,000.00	.0%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	.00	398.95	1,351.05	22.8%
11000051 561005 PUBLICATIONS	2,755	0	2,755	569.96	.00	2,185.04	20.7%
11000051 573401 ADMIN EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
11000051 581000 DUES AND FEES	2,086	0	2,086	1,506.65	.00	579.35	72.2%
11000051 589000 MISCELLANEOUS EXPE	800	0	800	.00	200.00	600.00	25.0%
11000051 589028 SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY MANAGER	263,790	0	263,790	29,601.59	1,250.54	232,937.87	11.7%
<b>11012351 ECONOMIC DEVELOPMENT</b>							
11012351 511001 SALARIES - FULL TI	175,824	0	175,824	21,205.35	.00	154,618.65	12.1%
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	.00	.00	400.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351	521100	HEALTH INSURANCE	48,074	0	48,074	5,233.30	.00	42,840.70	10.9%
11012351	521200	DENTAL INSURANCE	761	0	761	77.46	.00	683.54	10.2%
11012351	521300	LIFE INSURANCE	322	0	322	33.43	.00	288.57	10.4%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	1,487.34	.00	10,910.66	12.0%
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	2,083.94	.00	17,544.06	10.6%
11012351	526000	WORKERS' COMPENSAT	2,739	0	2,739	1,333.47	1,405.53	.00	100.0%
11012351	528001	IPT	1,706	0	1,706	177.51	.00	1,528.49	10.4%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	.00	300.00	3,015.00	9.0%
11012351	544500	LEASE COPIER/PRINT	605	0	605	.00	.00	605.00	.0%
11012351	552003	GENERAL LIABILITY	1,195	0	1,195	.00	.00	1,195.00	.0%
11012351	553000	COMMUNICATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
11012351	553400	POSTAGE FEES	450	0	450	.00	150.00	300.00	33.3%
11012351	555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351	558000	TRAVEL	6,000	0	6,000	.00	1,260.00	4,740.00	21.0%
11012351	561003	OFFICE SUPPLIES	2,400	0	2,400	.00	800.00	1,600.00	33.3%
11012351	561005	PUBLICATIONS	300	0	300	139.00	.00	161.00	46.3%
11012351	573401	ADMIN EQUIPMENT	700	0	700	.00	400.00	300.00	57.1%
11012351	581000	DUES AND FEES	2,825	0	2,825	200.00	2,135.00	490.00	82.7%
TOTAL ECONOMIC DEVELOPMENT			289,042	0	289,042	36,970.80	6,610.53	245,460.67	15.1%

## 11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	193,402	0	193,402	18,135.29	.00	175,266.71	9.4%
11020050	511002	SALARIES - PART TI	32,843	0	32,843	4,273.04	.00	28,569.96	13.0%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	492.16	.00	1,507.84	24.6%
11020050	516000	LONGEVITY	1,715	0	1,715	400.00	.00	1,315.00	23.3%
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	3,432.24	.00	41,187.76	7.7%
11020050	521200	DENTAL INSURANCE	802	0	802	63.42	.00	738.58	7.9%
11020050	521300	LIFE INSURANCE	368	0	368	32.57	.00	335.43	8.9%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	1,708.04	.00	15,232.96	10.1%
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	2,049.26	.00	19,162.74	9.7%
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%
11020050	528001	IPT	1,883	0	1,883	171.67	.00	1,711.33	9.1%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
11020050	532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	.00	2,948.00	3,337.00	46.9%
11020050	534003	SOFTWARE MAINTENAN	7,815	0	7,815	5,617.38	.00	2,197.62	71.9%
11020050	534006	CONSULTING OTHER	50,000	0	50,000	.00	3,800.00	46,200.00	7.6%
11020050	543002	EQUIPMENT MAINTENA	11,250	0	11,250	644.38	7,684.68	2,920.94	74.0%
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	.00	.00	1,030.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	552003	GENERAL LIABILITY	1,570	0	1,570	.00	.00	1,570.00	.0%
11020050	553000	COMMUNICATIONS	7,320	0	7,320	300.00	3,300.00	3,720.00	49.2%
11020050	553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050	558000	TRAVEL	2,800	0	2,800	.00	336.00	2,464.00	12.0%
11020050	561003	OFFICE SUPPLIES	500	0	500	.00	64.00	436.00	12.8%
11020050	565000	SOFTWARE	3,250	0	3,250	.00	.00	3,250.00	.0%
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	.00	.00	2,420.00	.0%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	0	420,318	42,607.66	18,436.47	359,273.87	14.5%

## 11030051 CITY CLERK

11030051	511001	SALARIES - FULL TI	116,423	0	116,423	13,590.24	.00	102,832.76	11.7%
11030051	511002	SALARIES - PART TI	2,500	0	2,500	450.00	.00	2,050.00	18.0%
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	52.62	.00	947.38	5.3%
11030051	516000	LONGEVITY	525	0	525	.00	.00	525.00	.0%
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	5,507.95	.00	42,206.05	11.5%
11030051	521200	DENTAL INSURANCE	696	0	696	79.92	.00	616.08	11.5%
11030051	521300	LIFE INSURANCE	264	0	264	28.42	.00	235.58	10.8%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	916.79	.00	6,954.21	11.6%
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	1,469.36	.00	11,343.64	11.5%
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%
11030051	528001	IPT	1,377	0	1,377	148.79	.00	1,228.21	10.8%
11030051	532001	STAFF DEVELOPMENT	1,350	0	1,350	535.00	.00	815.00	39.6%
11030051	532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051	543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	.00	.00	2,654.00	.0%
11030051	552003	GENERAL LIABILITY	802	0	802	.00	.00	802.00	.0%
11030051	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
11030051	553400	POSTAGE FEES	600	0	600	.00	50.00	550.00	8.3%
11030051	554000	ADVERTISING	1,800	0	1,800	.00	1,800.00	.00	100.0%
11030051	555000	PRINTING AND BINDI	1,800	0	1,800	.00	100.00	1,700.00	5.6%
11030051	558000	TRAVEL	400	0	400	.00	50.85	349.15	12.7%
11030051	561003	OFFICE SUPPLIES	1,075	0	1,075	.00	.00	1,075.00	.0%
11030051	561011	DOG LICENSES SUPPL	2,000	0	2,000	.00	600.00	1,400.00	30.0%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	.00	15,000.00	16,900.00	47.0%
		TOTAL CITY CLERK	259,793	0	259,793	22,934.39	35,089.55	201,769.06	22.3%
<b>11040050 ELECTIONS</b>									
11040050	511002	SALARIES - PART TI	2,500	0	2,500	.00	.00	2,500.00	.0%
11040050	511009	SALARIES - ELECTIO	17,730	0	17,730	.00	.00	17,730.00	.0%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050	522000	SOCIAL SECURITY CO	1,625	0	1,625	.00	.00	1,625.00	.0%
11040050	526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.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 LIABILITY	117	0	117	.00	.00	117.00	.0%
11040050	553400	POSTAGE FEES	1,600	0	1,600	.00	.00	1,600.00	.0%
11040050	554000	ADVERTISING	800	0	800	.00	.00	800.00	.0%
11040050	555000	PRINTING AND BINDI	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050	558000	TRAVEL	240	0	240	.00	.00	240.00	.0%
11040050	561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	2,000	0	2,000	.00	80.00	1,920.00	4.0%
		TOTAL ELECTIONS	36,944	0	36,944	15.58	1,296.42	35,632.00	3.6%
<b>11050070 ASSESSORS</b>									
11050070	511001	SALARIES - FULL TI	194,499	0	194,499	22,798.00	.00	171,701.00	11.7%
11050070	511002	SALARIES - PART TI	19,136	0	19,136	2,593.89	.00	16,542.11	13.6%
11050070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070	516000	LONGEVITY	1,800	0	1,800	1,000.00	.00	800.00	55.6%
11050070	521100	HEALTH INSURANCE	58,641	0	58,641	6,770.02	.00	51,870.98	11.5%
11050070	521200	DENTAL INSURANCE	947	0	947	108.75	.00	838.25	11.5%
11050070	521300	LIFE INSURANCE	344	0	344	40.06	.00	303.94	11.6%
11050070	522000	SOCIAL SECURITY CO	15,563	0	15,563	1,890.77	.00	13,672.23	12.1%
11050070	523000	RETIREMENT CONTRIB	21,198	0	21,198	2,563.03	.00	18,634.97	12.1%
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%
11050070	528001	IPT	1,806	0	1,806	211.30	.00	1,594.70	11.7%
11050070	532001	STAFF DEVELOPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	2,175.00	6,925.00	.00	100.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070	534003	SOFTWARE MAINTENANCE	10,122	0	10,122	10,040.00	.00	82.00	99.2%
11050070	534004	APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	0	500	.00	.00	500.00	.0%
11050070	543002	EQUIPMENT MAINTENANCE	400	0	400	.00	.00	400.00	.0%
11050070	544500	LEASE COPIER/PRINT	1,650	0	1,650	.00	.00	1,650.00	.0%
11050070	552001	FLEET INSURANCE	893	0	893	.00	.00	893.00	.0%
11050070	552003	GENERAL LIABILITY	1,456	0	1,456	.00	.00	1,456.00	.0%
11050070	553000	COMMUNICATIONS	2,500	0	2,500	.00	.00	2,500.00	.0%
11050070	553400	POSTAGE FEES	750	0	750	.00	.00	750.00	.0%
11050070	555000	PRINTING AND BINDING	300	0	300	.00	.00	300.00	.0%
11050070	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11050070	561005	PUBLICATIONS	1,225	0	1,225	.00	1,025.00	200.00	83.7%
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	0	950	.00	.00	950.00	.0%
11050070	562600	VEHICLE FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
11050070	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070	581000	DUES AND FEES	1,221	0	1,221	90.00	766.00	365.00	70.1%
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%
TOTAL ASSESSORS			361,496	0	361,496	52,761.30	11,380.52	297,354.18	17.7%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TIME	261,137	0	261,137	30,169.01	.00	230,967.99	11.6%
11060051	511002	SALARIES - PART TIME	6,000	0	6,000	.00	.00	6,000.00	.0%
11060051	511099	SALARIES - ADJUSTMENT	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051	513001	OVERTIME - REGULAR	250	0	250	98.50	.00	151.50	39.4%
11060051	516000	LONGEVITY	1,832	0	1,832	160.00	.00	1,672.00	8.7%
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	7,883.55	.00	61,383.45	11.4%
11060051	521200	DENTAL INSURANCE	860	0	860	100.02	.00	759.98	11.6%
11060051	521300	LIFE INSURANCE	437	0	437	52.78	.00	384.22	12.1%
11060051	522000	SOCIAL SECURITY CONTRIBUTION	19,166	0	19,166	2,144.57	.00	17,021.43	11.2%
11060051	523000	RETIREMENT CONTRIBUTION	28,738	0	28,738	3,277.04	.00	25,460.96	11.4%
11060051	526000	WORKERS' COMPENSATION	453	0	453	220.54	232.46	.00	100.0%
11060051	528001	INTELLIGENCE	2,363	0	2,363	279.56	.00	2,083.44	11.8%
11060051	532001	STAFF DEVELOPMENT	900	-125	775	199.00	232.04	343.96	55.6%
11060051	534003	SOFTWARE MAINTENANCE	19,243	0	19,243	18,910.82	.00	332.18	98.3%
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENANCE	814	0	814	.00	.00	814.00	.0%
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	.00	.00	2,883.00	.0%
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	.00	.00	2,214.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	553000	COMMUNICATIONS	5,170	0	5,170	.00	.00	5,170.00	.0%
11060051	553400	POSTAGE FEES	2,033	0	2,033	.00	35.00	1,998.00	1.7%
11060051	554000	ADVERTISING	250	0	250	.00	105.98	144.02	42.4%
11060051	555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051	558000	TRAVEL	1,700	0	1,700	99.90	.00	1,600.10	5.9%
11060051	561003	OFFICE SUPPLIES	2,300	0	2,300	12.99	725.00	1,562.01	32.1%
11060051	561004	FORMS	476	0	476	.00	.00	476.00	.0%
11060051	561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	.00	.00	1,050.00	.0%
11060051	581000	DUES AND FEES	1,325	125	1,450	1,083.71	365.00	1.29	99.9%
TOTAL BUSINESS OFFICE			435,470	0	435,470	64,691.99	1,695.48	369,082.53	15.2%
<b>11063151 HUMAN RESOURCES</b>									
11063151	511001	SALARIES - FULL TI	68,396	0	68,396	8,203.02	.00	60,192.98	12.0%
11063151	511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	443.90	.00	1,556.10	22.2%
11063151	516000	LONGEVITY	740	0	740	.00	.00	740.00	.0%
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	1,504.77	.00	12,018.23	11.1%
11063151	521200	DENTAL INSURANCE	323	0	323	37.55	.00	285.45	11.6%
11063151	521300	LIFE INSURANCE	118	0	118	14.25	.00	103.75	12.1%
11063151	522000	SOCIAL SECURITY CO	5,338	0	5,338	635.70	.00	4,702.30	11.9%
11063151	523000	RETIREMENT CONTRIB	7,880	0	7,880	931.26	.00	6,948.74	11.8%
11063151	526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%
11063151	528001	IPT	637	0	637	75.36	.00	561.64	11.8%
11063151	532001	STAFF DEVELOPMENT	460	0	460	.00	.00	460.00	.0%
11063151	532200	CONTRACTED SERVICE	1,700	0	1,700	.00	490.00	1,210.00	28.8%
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	150.00	1,350.00	3,000.00	33.3%
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	.00	.00	1,196.00	.0%
11063151	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11063151	554000	ADVERTISING	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
11063151	555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151	558000	TRAVEL	600	0	600	.00	201.60	398.40	33.6%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	92.61	221.39	886.00	26.2%
11063151	561004	FORMS	895	0	895	.00	.00	895.00	.0%
11063151	573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151	581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151	589070	EMPLOYEE RECOGNITI	7,200	0	7,200	.00	1,648.95	5,551.05	22.9%
TOTAL HUMAN RESOURCES			122,815	0	122,815	12,178.97	5,022.39	105,613.64	14.0%
<b>11070070 TAX COLLECTOR</b>									
11070070	511001	SALARIES - FULL TI	124,745	0	124,745	14,762.94	.00	109,982.06	11.8%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070	511002	SALARIES - PART TI	38,589	0	38,589	5,458.07	.00	33,130.93	14.1%
11070070	513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070	516000	LONGEVITY	1,330	0	1,330	.00	.00	1,330.00	.0%
11070070	521100	HEALTH INSURANCE	55,190	0	55,190	6,374.17	.00	48,815.83	11.5%
11070070	521200	DENTAL INSURANCE	753	0	753	86.49	.00	666.51	11.5%
11070070	521300	LIFE INSURANCE	233	0	233	25.69	.00	207.31	11.0%
11070070	522000	SOCIAL SECURITY CO	11,889	0	11,889	1,389.01	.00	10,499.99	11.7%
11070070	523000	RETIREMENT CONTRIB	13,237	0	13,237	1,589.97	.00	11,647.03	12.0%
11070070	526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%
11070070	528001	IPT	1,202	0	1,202	134.95	.00	1,067.05	11.2%
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	12,900	0	12,900	.00	.00	12,900.00	.0%
11070070	534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%
11070070	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11070070	544500	LEASE COPIER/PRINT	3,096	0	3,096	.00	.00	3,096.00	.0%
11070070	552003	GENERAL LIABILITY	1,160	0	1,160	.00	.00	1,160.00	.0%
11070070	553000	COMMUNICATIONS	1,320	0	1,320	.00	.00	1,320.00	.0%
11070070	553400	POSTAGE FEES	17,644	0	17,644	.00	.00	17,644.00	.0%
11070070	558000	TRAVEL	724	0	724	386.00	303.96	34.04	95.3%
11070070	561003	OFFICE SUPPLIES	2,875	0	2,875	136.63	571.67	2,166.70	24.6%
11070070	561004	FORMS	3,670	0	3,670	.00	.00	3,670.00	.0%
11070070	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	.00	1,550.00	22,450.00	6.5%
TOTAL TAX COLLECTOR			329,326	0	329,326	43,695.77	2,662.69	282,967.54	14.1%
<b>11080050 GENERAL OVERHEAD</b>									
11080050	511001	SALARIES - FULL TI	110,000	0	110,000	.00	.00	110,000.00	.0%
11080050	511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050	522000	SOCIAL SECURITY CO	11,475	0	11,475	.00	.00	11,475.00	.0%
11080050	523000	RETIREMENT	16,151	0	16,151	.00	.00	16,151.00	.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	.00	19,550.00	62,450.00	23.8%
11080050	533001	AUDIT	27,500	0	27,500	.00	.00	27,500.00	.0%
11080050	552003	GENERAL LIABILITY	10,050	0	10,050	.00	.00	10,050.00	.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	TUTION	12,000	0	12,000	.00	1,332.00	10,668.00	11.1%
11080050	581000	DUES AND FEES	42,682	0	42,682	.00	42,682.01	-.01	100.0%
11080050	584000	CONTINGENCY	229,464	0	229,464	.00	.00	229,464.00	.0%
11080050	589023	COAST SUBSIDY	103,239	0	103,239	.00	103,239.00	.00	100.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	47,578	0	47,578	10,500.00	37,000.00	78.00	99.8%
11080050	589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050	589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050	593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD			854,289	0	854,289	15,500.00	203,953.01	634,835.99	25.7%

## 11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	0	260,910	26,085.05	.00	234,824.95	10.0%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	8,848.59	.00	49,159.41	15.3%
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	468.13	.00	4,531.87	9.4%
11090050	515001	ON CALL	6,744	0	6,744	776.00	.00	5,968.00	11.5%
11090050	516000	LONGEVITY	569	0	569	.00	.00	569.00	.0%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	8,359.47	.00	73,179.53	10.3%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	162.12	.00	1,494.88	9.8%
11090050	521300	LIFE INSURANCE	485	0	485	49.38	.00	435.62	10.2%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	2,584.55	.00	22,717.45	10.2%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	3,115.50	.00	25,600.50	10.8%
11090050	526000	WORKERS' COMPENSAT	12,906	0	12,906	6,283.24	6,622.76	.00	100.0%
11090050	528001	IPT	2,326	0	2,326	258.65	.00	2,067.35	11.1%
11090050	532001	STAFF DEVELOPMENT	785	0	785	139.19	.00	645.81	17.7%
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050	541100	WATER & SEWERAGE	1,600	0	1,600	.00	.00	1,600.00	.0%
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	669	0	669	.00	.00	669.00	.0%
11090050	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	.00	.00	458.00	.0%
11090050	552001	FLEET INSURANCE	1,220	0	1,220	.00	.00	1,220.00	.0%
11090050	552002	PROPERTY INSURANCE	6,235	0	6,235	.00	.00	6,235.00	.0%
11090050	552003	GENERAL LIABILITY	2,222	0	2,222	.00	.00	2,222.00	.0%
11090050	553000	COMMUNICATIONS	4,726	0	4,726	.00	.00	4,726.00	.0%
11090050	553400	POSTAGE FEES	55	0	55	.00	.00	55.00	.0%
11090050	554000	ADVERTISING	230	0	230	.00	96.60	133.40	42.0%
11090050	555000	PRINTING AND BINDI	239	0	239	.00	.00	239.00	.0%
11090050	558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	0	8,500	5,121.61	400.07	2,978.32	65.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	561002	BUILDING MAINTENANCE	3,000	0	3,000	147.42	607.54	2,245.04	25.2%
11090050	561003	OFFICE SUPPLIES	398	0	398	.00	152.27	245.73	38.3%
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050	561008	VEHICLE SUPPLIES	5,000	0	5,000	5.38	251.81	4,742.81	5.1%
11090050	561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	133.52	266.48	4,371.00	8.4%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	24.93	260.28	414.79	40.7%
11090050	562600	VEHICLE FUEL	7,300	0	7,300	.00	.00	7,300.00	.0%
11090050	573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
11090050	573900	OTHER EQUIPMENT	2,500	0	2,500	-6,964.95	6,964.95	2,500.00	.0%
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			544,915	0	544,915	55,627.78	16,022.76	473,264.46	13.1%
<b>11090051 PB CITY HALL 51</b>									
11090051	541100	WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051	541901	HVAC SERVICE CONTR	13,073	0	13,073	3,268.28	9,804.72	.00	100.0%
11090051	543000	REPAIR AND MAINTEN	24,505	0	24,505	.00	2,345.00	22,160.00	9.6%
11090051	561002	BUILDING MAINTENANCE	2,684	0	2,684	496.74	108.01	2,079.25	22.5%
11090051	562200	ELECTRICITY	23,777	0	23,777	.00	.00	23,777.00	.0%
11090051	562400	HEATING FUEL	12,500	0	12,500	191.43	.00	12,308.57	1.5%
TOTAL PB CITY HALL 51			79,794	0	79,794	3,956.45	12,257.73	63,579.82	20.3%
<b>11090052 PB OPERA HOUSE 52</b>									
11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	103.50	.00	3,796.50	2.7%
11090052	522000	SOCIAL SECURITY CO	300	0	300	7.92	.00	292.08	2.6%
11090052	523000	RETIREMENT	421	0	421	11.15	.00	409.85	2.6%
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	1,625.65	4,976.35	.00	100.0%
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052	553000	COMMUNICATIONS	3,798	0	3,798	286.44	.00	3,511.56	7.5%
11090052	562200	ELECTRICITY	14,151	0	14,151	.00	.00	14,151.00	.0%
TOTAL PB OPERA HOUSE 52			30,372	0	30,372	2,034.66	4,976.35	23,360.99	23.1%
<b>11090054 PB CENTRAL FIRE 54</b>									
11090054	541901	HVAC SERVICE CONTR	8,182	0	8,182	2,045.50	6,136.50	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054	543000	REPAIR AND MAINTEN	4,050	0	4,050	.00	1,040.00	3,010.00	25.7%
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	9.23	.00	990.77	.9%
TOTAL PB CENTRAL FIRE 54			13,232	0	13,232	2,054.73	7,176.50	4,000.77	69.8%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,381	0	10,381	2,595.25	7,785.75	.00	100.0%
11090055	543000	REPAIR AND MAINTEN	18,350	0	18,350	.00	450.00	17,900.00	2.5%
11090055	561002	BUILDING MAINTENAN	825	0	825	.00	.00	825.00	.0%
TOTAL PB GONIC FIRE 55			29,556	0	29,556	2,595.25	8,235.75	18,725.00	36.6%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,912	0	10,912	2,029.50	6,088.50	2,794.00	74.4%
11090056	543000	REPAIR AND MAINTEN	2,600	0	2,600	250.00	1,415.00	935.00	64.0%
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	99.11	57.18	1,343.71	10.4%
TOTAL PB LIBRARY 56			15,012	0	15,012	2,378.61	7,560.68	5,072.71	66.2%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	8,118	0	8,118	2,029.50	6,088.50	.00	100.0%
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	.00	545.00	680.00	44.5%
11090057	561002	BUILDING MAINTENAN	1,500	0	1,500	11.92	.00	1,488.08	.8%
TOTAL PB DPW GARAGE 57			10,843	0	10,843	2,041.42	6,633.50	2,168.08	80.0%
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	0	400	.00	210.00	190.00	52.5%
11090059	561002	BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059	562200	ELECTRICITY	275	0	275	.00	.00	275.00	.0%
TOTAL PB ER FIRE STATION 59			725	0	725	.00	210.00	515.00	29.0%
11090061 PB HISTORICAL MUSEUM 61									

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	.00	840.00	560.00	60.0%
11090061 561002 BUILDING MAINTENAN	500	0	500	.00	.00	500.00	.0%
TOTAL PB HISTORICAL MUSEUM 61	1,900	0	1,900	.00	840.00	1,060.00	44.2%
<b>11090063 PB HANSON POOL 63</b>							
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063 543000 REPAIR AND MAINTEN	200	0	200	.00	63.00	137.00	31.5%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	68.61	31.39	1,380.00	6.8%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	78.00	1,298.00	1,649.00	45.5%
TOTAL PB HANSON POOL 63	5,005	0	5,005	146.61	1,392.39	3,466.00	30.7%
<b>11090064 PB GONIC POOL 64</b>							
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064 543000 REPAIR AND MAINTEN	150	0	150	.00	12.50	137.50	8.3%
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002 BUILDING MAINTENAN	555	0	555	53.70	6.18	495.12	10.8%
11090064 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB GONIC POOL 64	2,880	0	2,880	92.70	667.68	2,119.62	26.4%
<b>11090065 PB EAST ROCHESTER POOL 65</b>							
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090065 543000 REPAIR AND MAINTEN	150	0	150	3.70	8.80	137.50	8.3%
11090065 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002 BUILDING MAINTENAN	500	0	500	50.00	.00	450.00	10.0%
11090065 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB EAST ROCHESTER POOL 65	2,825	0	2,825	92.70	657.80	2,074.50	26.6%
<b>11090068 PB GROUNDS 68</b>							
11090068 549000 OTHER PURCHASED PR	1,700	0	1,700	170.00	340.00	1,190.00	30.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090068	561002	BUILDING MAINTENANCE	2,690	0	2,690	.00	.00	2,690.00	.0%
11090068	573900	OTHER EQUIPMENT	5,100	0	5,100	.00	4,015.00	1,085.00	78.7%
TOTAL PB GROUNDS 68			9,490	0	9,490	170.00	4,355.00	4,965.00	47.7%
11090069 PB DOWNTOWN 69									
11090069	542400	GROUNDS MAINTENANCE	8,500	0	8,500	.00	.00	8,500.00	.0%
11090069	561034	BUSINESS DIST MAIN	8,000	0	8,000	119.39	.00	7,880.61	1.5%
TOTAL PB DOWNTOWN 69			16,500	0	16,500	119.39	.00	16,380.61	.7%
11090070 PB REVENUE BUILDING 70									
11090070	541100	WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070	541901	HVAC SERVICE CONTR	6,709	0	6,709	1,677.25	5,031.75	.00	100.0%
11090070	543000	REPAIR AND MAINTEN	2,200	0	2,200	.00	1,070.00	1,130.00	48.6%
11090070	561002	BUILDING MAINTENANCE	550	0	550	.00	.00	550.00	.0%
11090070	562200	ELECTRICITY	7,060	0	7,060	.00	.00	7,060.00	.0%
11090070	562400	HEATING FUEL	3,400	0	3,400	63.18	.00	3,336.82	1.9%
TOTAL PB REVENUE BUILDING 70			20,319	0	20,319	1,740.43	6,101.75	12,476.82	38.6%
11090071 PB PLAYGROUNDS 71									
11090071	561002	BUILDING MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PB PLAYGROUNDS 71			2,500	0	2,500	.00	.00	2,500.00	.0%
11090075 PB NEW POLICE STATION									
11090075	541901	HVAC SERVICE CONTR	12,061	0	12,061	3,015.25	9,045.75	.00	100.0%
11090075	543000	REPAIR AND MAINTEN	5,000	0	5,000	.00	3,115.00	1,885.00	62.3%
11090075	561002	BUILDING MAINTENANCE	2,000	0	2,000	64.80	.00	1,935.20	3.2%
TOTAL PB NEW POLICE STATION			19,061	0	19,061	3,080.05	12,160.75	3,820.20	80.0%
11102051 PLANNING									

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	511001	SALARIES - FULL TI	201,330	0	201,330	23,837.70	.00	177,492.30	11.8%
11102051	513001	OVERTIME - REGULAR	2,064	0	2,064	.00	.00	2,064.00	.0%
11102051	516000	LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051	521100	HEALTH INSURANCE	49,314	0	49,314	5,024.81	.00	44,289.19	10.2%
11102051	521200	DENTAL INSURANCE	1,004	0	1,004	109.04	.00	894.96	10.9%
11102051	521300	LIFE INSURANCE	361	0	361	42.21	.00	318.79	11.7%
11102051	522000	SOCIAL SECURITY CO	14,619	0	14,619	1,734.12	.00	12,884.88	11.9%
11102051	523000	RETIREMENT CONTRIB	21,941	0	21,941	2,567.29	.00	19,373.71	11.7%
11102051	526000	WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%
11102051	528001	IPT	1,888	0	1,888	222.24	.00	1,665.76	11.8%
11102051	532001	STAFF DEVELOPMENT	5,215	0	5,215	.00	350.00	4,865.00	6.7%
11102051	533000	OTHER PROF SERVICE	4,500	0	4,500	250.00	250.00	4,000.00	11.1%
11102051	534008	CONSERVATION COMM	1,000	0	1,000	.00	105.00	895.00	10.5%
11102051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051	544500	LEASE COPIER/PRINT	3,550	0	3,550	.00	.00	3,550.00	.0%
11102051	552003	GENERAL LIABILITY	1,509	0	1,509	.00	.00	1,509.00	.0%
11102051	553000	COMMUNICATIONS	3,336	0	3,336	.00	.00	3,336.00	.0%
11102051	553400	POSTAGE FEES	2,904	0	2,904	.00	.00	2,904.00	.0%
11102051	554000	ADVERTISING	1,508	0	1,508	.00	1,000.00	508.00	66.3%
11102051	555000	PRINTING AND BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051	558000	TRAVEL	3,610	0	3,610	.00	1,140.00	2,470.00	31.6%
11102051	561003	OFFICE SUPPLIES	4,700	0	4,700	479.61	1,580.34	2,640.05	43.8%
11102051	561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051	581000	DUES AND FEES	2,139	0	2,139	.00	1,510.00	629.00	70.6%
TOTAL PLANNING			329,295	0	329,295	34,587.37	6,272.99	288,434.64	12.4%
11200051 LEGAL OFFICE									
11200051	511001	SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%
11200051	521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051	521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051	521300	LIFE	200	0	200	.00	.00	200.00	.0%
11200051	522000	SOCIAL SECURITY	11,475	0	11,475	.00	.00	11,475.00	.0%
11200051	523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11200051	526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%
11200051	528001	IPT	433	0	433	.00	.00	433.00	.0%
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051	532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	533000	OTHER PROF SERVICE	57,563	0	57,563	250.00	.00	57,313.00	.4%
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051	544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051	552003	GENERAL LIABILITY	230	0	230	.00	.00	230.00	.0%
11200051	553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051	558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051	561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051	573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE			298,351	0	298,351	296.25	48.75	298,006.00	.1%

## 12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	563,282	0	563,282	66,085.64	.00	497,196.36	11.7%
12010053	511002	SALARIES - PART TI	47,744	0	47,744	5,715.00	.00	42,029.00	12.0%
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	23,541.72	.00	196,458.28	10.7%
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	1,153.80	.00	7,346.20	13.6%
12010053	516000	LONGEVITY	3,575	0	3,575	.00	.00	3,575.00	.0%
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	10,781.92	.00	81,949.08	11.6%
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	165.60	.00	1,276.40	11.5%
12010053	521300	LIFE INSURANCE	860	0	860	114.26	.00	745.74	13.3%
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	1,714.82	.00	13,462.18	11.3%
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	21,299.88	.00	181,341.12	10.5%
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%
12010053	528001	IPT	529	0	529	147.53	.00	381.47	27.9%
12010053	532001	STAFF DEVELOPMENT	12,420	0	12,420	225.00	.00	12,195.00	1.8%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053	533004	MEDICAL SERVICES	5,475	0	5,475	.00	1,826.00	3,649.00	33.4%
12010053	533005	ANIMAL DISPOSAL	1,000	0	1,000	.00	250.00	750.00	25.0%
12010053	533009	LEGAL	25,405	0	25,405	2,117.09	23,287.87	.04	100.0%
12010053	533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	0	4,000	.00	750.00	3,250.00	18.8%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053	543001	VEHICLES MAINT & R	30,000	0	30,000	1,212.69	7,220.65	21,566.66	28.1%
12010053	543002	EQUIPMENT MAINTENA	31,040	0	31,040	13,980.50	8,741.25	8,318.25	73.2%
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	.00	.00	12,100.00	.0%
12010053	552001	FLEET INSURANCE	6,843	0	6,843	.00	.00	6,843.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	552002	PROPERTY INSURANCE	3,729	0	3,729	.00	.00	3,729.00	.0%
12010053	552003	GENERAL LIABILITY	27,419	0	27,419	.00	.00	27,419.00	.0%
12010053	552004	OFFICERS LIABILITY	50,268	0	50,268	.00	.00	50,268.00	.0%
12010053	553000	COMMUNICATIONS	41,762	0	41,762	.00	.00	41,762.00	.0%
12010053	553400	POSTAGE FEES	7,050	0	7,050	.00	26.00	7,024.00	.4%
12010053	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053	555000	PRINTING AND BINDING	3,000	0	3,000	87.00	160.00	2,753.00	8.2%
12010053	558000	TRAVEL	4,945	0	4,945	350.00	700.00	3,895.00	21.2%
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	187.48	223.36	5,062.16	7.5%
12010053	561005	PUBLICATIONS	2,250	0	2,250	.00	.00	2,250.00	.0%
12010053	561006	AMMUNITION	23,409	0	23,409	233.00	7,238.50	15,937.50	31.9%
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	.00	.00	7,930.00	.0%
12010053	561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053	561010	CLOTHING	31,500	0	31,500	1,217.90	4,957.08	25,325.02	19.6%
12010053	561032	OTHER OPERATIONAL	14,935	0	14,935	60.00	5,609.98	9,265.02	38.0%
12010053	562200	ELECTRICITY	57,876	0	57,876	.00	.00	57,876.00	.0%
12010053	562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
12010053	562600	VEHICLE FUEL	87,984	0	87,984	.00	.00	87,984.00	.0%
12010053	573401	ADMIN EQUIPMENT	1,500	0	1,500	31.80	222.60	1,245.60	17.0%
12010053	573900	OTHER EQUIPMENT	3,850	0	3,850	.00	.00	3,850.00	.0%
12010053	581000	DUES AND FEES	3,365	0	3,365	200.00	510.00	2,655.00	21.1%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	.00	.00	9,150.00	.0%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	0	1,853,696	246,880.18	91,907.74	1,514,908.08	18.3%

## 12012453 PD PATROL SERVICES

12012453	511001	SALARIES - FULL TIME	2,595,350	0	2,595,350	308,344.05	.00	2,287,005.95	11.9%
12012453	511002	SALARIES - PART TIME	108,124	0	108,124	5,833.86	.00	102,290.14	5.4%
12012453	511003	SALARIES - EARLY R	80,701	0	80,701	6,160.00	.00	74,541.00	7.6%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	5,009.80	.00	108,734.20	4.4%
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	12,012.51	.00	74,933.49	13.8%
12012453	513002	OVERTIME - TRAINING	29,940	0	29,940	1,685.02	.00	28,254.98	5.6%
12012453	514000	EDUCATION INCENTIVE	35,000	0	35,000	3,576.78	.00	31,423.22	10.2%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	62,082.93	.00	528,291.07	10.5%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	1,127.41	.00	9,258.59	10.9%
12012453	521300	LIFE INSURANCE	490	0	490	49.70	.00	440.30	10.1%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	4,785.06	.00	42,374.94	10.1%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	84,205.84	.00	647,861.16	11.5%
TOTAL PD PATROL SERVICES			4,432,240	0	4,432,240	494,872.96	.00	3,937,367.04	11.2%

## 12012553 PD SUPPORT SERVICES

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012553	511001	SALARIES - FULL TI	168,684	0	168,684	19,950.68	.00	148,733.32	11.8%
12012553	511002	SALARIES - PART TI	164,630	0	164,630	17,894.31	.00	146,735.69	10.9%
12012553	513001	00589 OT ADMINISTRATION	2,000	0	2,000	112.88	.00	1,887.12	5.6%
12012553	516000	LONGEVITY	3,015	0	3,015	600.00	.00	2,415.00	19.9%
12012553	521100	HEALTH INSURANCE	36,698	0	36,698	4,591.72	.00	32,106.28	12.5%
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	115.32	.00	1,139.68	9.2%
12012553	521300	LIFE INSURANCE	310	0	310	35.72	.00	274.28	11.5%
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	2,838.30	.00	22,088.70	11.4%
12012553	523000	RETIREMENT CONTRIB	18,637	0	18,637	2,225.46	.00	16,411.54	11.9%
12012553	528001	IPT	1,615	0	1,615	187.64	.00	1,427.36	11.6%
TOTAL PD SUPPORT SERVICES			421,771	0	421,771	48,552.03	.00	373,218.97	11.5%
<b>12020054 FIRE DEPARTMENT</b>									
12020054	511001	SALARIES - FULL TI	2,096,492	0	2,096,492	232,125.80	.00	1,864,366.20	11.1%
12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	1,984.60	.00	88,191.40	2.2%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	.00	.00	10,000.00	.0%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	35,443.92	.00	204,556.08	14.8%
12020054	513002	OVERTIME - TRAINING	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054	514000	EDUCATION INCENTIVE	18,200	0	18,200	.00	.00	18,200.00	.0%
12020054	516000	LONGEVITY	2,400	0	2,400	1,800.00	.00	600.00	75.0%
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	66,471.32	.00	528,809.68	11.2%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	718.51	.00	5,805.49	11.0%
12020054	521300	LIFE INSURANCE	996	0	996	111.19	.00	884.81	11.2%
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	3,775.65	.00	30,345.35	11.1%
12020054	523000	RETIREMENT CONTRIB	669,774	0	669,774	74,356.86	.00	595,417.14	11.1%
12020054	526000	WORKERS' COMPENSATION	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%
12020054	528001	IPT	1,443	0	1,443	166.35	.00	1,276.65	11.5%
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	46.49	778.00	16,175.51	4.8%
12020054	533004	MEDICAL SERVICES	1,700	0	1,700	484.00	.00	1,216.00	28.5%
12020054	533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	534000	TECHNICAL SERVICES	10,500	0	10,500	410.00	500.00	9,590.00	8.7%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054	543001	VEHICLE MAINTENANCE	42,000	0	42,000	525.11	4,974.89	36,500.00	13.1%
12020054	543002	EQUIPMENT MAINTENANCE	16,910	0	16,910	1,180.00	6,120.00	9,610.00	43.2%
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	.00	.00	3,608.00	.0%
12020054	552001	FLEET INSURANCE	3,868	0	3,868	.00	.00	3,868.00	.0%
12020054	552002	PROPERTY INSURANCE	2,609	0	2,609	.00	.00	2,609.00	.0%
12020054	552003	GENERAL LIABILITY	16,005	0	16,005	.00	.00	16,005.00	.0%
12020054	552004	OFFICERS LIABILITY	355	0	355	.00	.00	355.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	553000	COMMUNICATIONS	12,424	0	12,424	.00	.00	12,424.00	.0%
12020054	553400	POSTAGE FEES	700	0	700	.00	200.00	500.00	28.6%
12020054	554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	.00	.00	800.00	.0%
12020054	556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054	558000	TRAVEL	2,200	0	2,200	41.10	.00	2,158.90	1.9%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	1,663.00	390.00	447.00	82.1%
12020054	561003	OFFICE SUPPLIES	1,700	0	1,700	.00	65.73	1,634.27	3.9%
12020054	561005	PUBLICATIONS	1,200	0	1,200	.00	1,195.45	4.55	99.6%
12020054	561008	VEHICLE SUPPLIES	14,000	0	14,000	121.80	4,358.12	9,520.08	32.0%
12020054	561009	TRAINING MATERIAL	1,400	0	1,400	.00	.00	1,400.00	.0%
12020054	561010	CLOTHING	21,200	0	21,200	1,179.20	1,377.99	18,642.81	12.1%
12020054	561013	FIRE PREVENTION SU	1,200	0	1,200	.00	.00	1,200.00	.0%
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	.00	200.00	1,800.00	10.0%
12020054	562200	ELECTRICITY	24,078	0	24,078	.00	.00	24,078.00	.0%
12020054	562400	HEATING FUEL	12,261	0	12,261	208.64	.00	12,052.36	1.7%
12020054	562600	VEHICLE FUEL	25,900	0	25,900	.00	250.00	25,650.00	1.0%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	671.00	3,261.77	21,056.23	15.7%
12020054	573902	TRAINING EQUIPMENT	500	0	500	.00	.00	500.00	.0%
12020054	581000	DUES AND FEES	1,000	0	1,000	75.00	682.00	243.00	75.7%
12020054	581001	MUTUAL AID DUES	8,950	0	8,950	.00	8,165.62	784.38	91.2%
12020054	581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	0	4,151,808	460,211.30	71,151.81	3,620,444.89	12.8%
<b>12020055 FIRE DEPT 55 GONIC SUBSTATION</b>									
12020055	541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
12020055	544500	LEASE COPIER/PRINT	656	0	656	.00	.00	656.00	.0%
12020055	553000	COMMUNICATIONS	786	0	786	.00	.00	786.00	.0%
12020055	562200	ELECTRICITY	13,650	0	13,650	.00	.00	13,650.00	.0%
12020055	562400	HEATING FUEL	12,704	0	12,704	.00	.00	12,704.00	.0%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	.00	.00	28,556.00	.0%
<b>12020754 CALL FIRE</b>									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	.00	.00	2,060.00	.0%
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%
TOTAL CALL FIRE			30,161	0	30,161	962.01	1,013.99	28,185.00	6.6%
<b>12022754 FOREST FIRES</b>									
12022754	511002	SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES			800	0	800	.00	.00	800.00	.0%
<b>12030153 DISPATCH CENTER</b>									
12030153	511001	SALARIES - FULL TI	390,877	0	390,877	48,815.52	.00	342,061.48	12.5%
12030153	511002	08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	511004	SALARIES - HOLIDAY	16,621	0	16,621	961.38	.00	15,659.62	5.8%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	5,184.49	.00	23,805.51	17.9%
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	.00	.00	5,500.00	.0%
12030153	516000	LONGEVITY	1,300	0	1,300	817.50	.00	482.50	62.9%
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	12,202.67	.00	144,877.33	7.8%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	254.81	.00	2,448.19	9.4%
12030153	521300	LIFE INSURANCE	599	0	599	81.02	.00	517.98	13.5%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	3,911.59	.00	26,669.41	12.8%
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	5,887.90	.00	41,266.10	12.5%
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%
12030153	528001	IPT	3,166	0	3,166	427.49	.00	2,738.51	13.5%
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	19,808.00	.00	7,922.00	71.4%
12030153	552003	GENERAL LIABILITY	3,134	0	3,134	.00	.00	3,134.00	.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	.00	.00	1,250.00	.0%
12030153	561010	CLOTHING	600	0	600	.00	.00	600.00	.0%
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	.00	.00	4,000.00	.0%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	0	745,181	98,916.14	5,094.23	641,170.63	14.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12040051 CODE ENFORCEMENT</b>							
12040051 511001 SALARIES - FULL TI	286,384	0	286,384	33,199.07	.00	253,184.93	11.6%
12040051 511002 SALARIES - PART TI	26,733	0	26,733	3,161.87	.00	23,571.13	11.8%
12040051 513001 OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 516000 LONGEVITY	1,715	0	1,715	.00	.00	1,715.00	.0%
12040051 521100 HEALTH INSURANCE	64,818	0	64,818	7,489.63	.00	57,328.37	11.6%
12040051 521200 DENTAL INSURANCE	1,198	0	1,198	137.58	.00	1,060.42	11.5%
12040051 521300 LIFE INSURANCE	502	0	502	58.74	.00	443.26	11.7%
12040051 522000 SOCIAL SECURITY CO	22,471	0	22,471	2,573.77	.00	19,897.23	11.5%
12040051 523000 RETIREMENT CONTRIB	31,121	0	31,121	3,575.54	.00	27,545.46	11.5%
12040051 526000 WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%
12040051 528001 IPT	2,641	0	2,641	308.50	.00	2,332.50	11.7%
12040051 532001 STAFF DEVELOPMENT	10,050	0	10,050	40.00	784.00	9,226.00	8.2%
12040051 533000 OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 534003 SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%
12040051 534006 CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001 VEHICLE MAINTENANC	2,500	0	2,500	.00	500.00	2,000.00	20.0%
12040051 544500 LEASE COPIER/PRINT	2,100	0	2,100	.00	.00	2,100.00	.0%
12040051 552001 FLEET INSURANCE	1,190	0	1,190	.00	.00	1,190.00	.0%
12040051 552003 GENERAL LIABILITY	2,047	0	2,047	.00	.00	2,047.00	.0%
12040051 553000 COMMUNICATIONS	2,800	0	2,800	.00	.00	2,800.00	.0%
12040051 553400 POSTAGE FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
12040051 554000 ADVERTISING	800	0	800	.00	400.00	400.00	50.0%
12040051 555000 PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%
12040051 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003 OFFICE SUPPLIES	1,400	0	1,400	.00	200.00	1,200.00	14.3%
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	.00	500.00	.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	.00	.00	2,000.00	.0%
12040051 581000 DUES AND FEES	752	0	752	200.00	405.00	147.00	80.5%
TOTAL CODE ENFORCEMENT	493,882	0	493,882	61,520.60	10,583.10	421,778.30	14.6%

**12050050 AMBULANCE**

12050050 559000 MI SC PURCHASED SER	53,219	0	53,219	.00	53,219.00	.00	100.0%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMBULANCE	53,219	0	53,219	.00	53,219.00	.00	100.0%
<b>13010057 PUBLIC WORKS</b>							
13010057 511001 SALARIES - FULL TI	587,478	0	587,478	66,951.40	.00	520,526.60	11.4%
13010057 511099 SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057 513001 OVERTIME - REGULAR	22,500	0	22,500	4,691.73	.00	17,808.27	20.9%
13010057 515001 ON CALL	4,497	0	4,497	597.28	.00	3,899.72	13.3%
13010057 516000 LONGEVITY	607	0	607	.00	.00	607.00	.0%
13010057 521100 HEALTH INSURANCE	186,133	0	186,133	21,317.23	.00	164,815.77	11.5%
13010057 521200 DENTAL INSURANCE	3,218	0	3,218	371.17	.00	2,846.83	11.5%
13010057 521300 LIFE INSURANCE	977	0	977	118.86	.00	858.14	12.2%
13010057 522000 SOCIAL SECURITY CO	42,550	0	42,550	5,052.78	.00	37,497.22	11.9%
13010057 523000 RETIREMENT CONTRIB	65,785	0	65,785	7,715.98	.00	58,069.02	11.7%
13010057 525000 UNEMPLOYMENT COMPE	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 526000 WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%
13010057 528001 IPT	4,924	0	4,924	597.28	.00	4,326.72	12.1%
13010057 532001 STAFF DEVELOPMENT	3,270	0	3,270	200.27	44.99	3,024.74	7.5%
13010057 533000 OTHER PROF SERVICE	62,428	0	62,428	45.02	5,061.65	57,321.33	8.2%
13010057 533002 ENGINEERING SERVIC	7,400	0	7,400	.00	.00	7,400.00	.0%
13010057 533004 MEDICAL SERVICES	1,385	0	1,385	.00	.00	1,385.00	.0%
13010057 533006 LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007 RECYCLING PROGRAM	24,500	0	24,500	130.00	.00	24,370.00	.5%
13010057 533008 LAWN & TREE SERVIC	28,000	0	28,000	.00	2,461.80	25,538.20	8.8%
13010057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003 SOFTWARE MAINTENAN	546	0	546	.00	.00	546.00	.0%
13010057 541100 WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057 542101 RUBBISH COLLECTIO	548,412	0	548,412	45,053.10	495,983.90	7,375.00	98.7%
13010057 543001 VEHICLE MAINTENANC	7,300	0	7,300	488.00	450.00	6,362.00	12.8%
13010057 543002 EQUIPMENT MAINTENA	1,818	0	1,818	465.00	.00	1,353.00	25.6%
13010057 543003 TRANSPORTATION OF	600	0	600	223.26	.00	376.74	37.2%
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	142.78	1,639.22	.00	100.0%
13010057 544500 LEASE COPIER/PRINT	800	0	800	.00	.00	800.00	.0%
13010057 552001 FLEET INSURANCE	8,866	0	8,866	.00	.00	8,866.00	.0%
13010057 552002 PROPERTY INSURANCE	1,428	0	1,428	.00	.00	1,428.00	.0%
13010057 552003 GENERAL LIABILITY	5,146	0	5,146	.00	.00	5,146.00	.0%
13010057 553000 COMMUNICATIONS	7,363	0	7,363	.00	100.00	7,263.00	1.4%
13010057 553400 POSTAGE FEES	465	0	465	1.94	36.52	426.54	8.3%
13010057 554000 ADVERTISING	1,525	0	1,525	.00	96.60	1,428.40	6.3%
13010057 555000 PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	558000	TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057	561003	OFFICE SUPPLIES	419	0	419	7.77	152.27	258.96	38.2%
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%
13010057	561008	VEHICLE SUPPLIES	45,765	0	45,765	1,680.31	2,741.95	41,342.74	9.7%
13010057	561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057	561010	CLOTHING	11,847	0	11,847	538.05	1,770.28	9,538.67	19.5%
13010057	561015	SAFETY EQUIPMENT &	6,500	0	6,500	27.90	228.20	6,243.90	3.9%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	64.50	.00	585.50	9.9%
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	754.38	227.35	518.27	65.4%
13010057	561018	DRAINS & CULVERTS	5,000	0	5,000	.00	.00	5,000.00	.0%
13010057	561019	SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057	561020	STREET SWEEPING SU	5,500	0	5,500	476.14	.00	5,023.86	8.7%
13010057	561022	HOT TOP COLD PATCH	55,000	0	55,000	189.91	28,810.09	26,000.00	52.7%
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	475.22	858.12	7,046.66	15.9%
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	.00	2,228.67	4,571.33	32.8%
13010057	561025	STREET MARKING SUP	8,000	0	8,000	521.09	108.20	7,370.71	7.9%
13010057	561032	OTHER OPERATIONAL	500	0	500	36.30	50.00	413.70	17.3%
13010057	561034	BUSINESS DIST MAIN	6,700	0	6,700	.00	.00	6,700.00	.0%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057	562200	ELECTRICITY	17,148	0	17,148	.00	.00	17,148.00	.0%
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	4,700	0	4,700	116.33	.00	4,583.67	2.5%
13010057	581000	DUES AND FEES	820	0	820	.00	.00	820.00	.0%
13010057	589001	STATE PERMITS & FE	1,250	0	1,250	50.00	450.00	750.00	40.0%
TOTAL PUBLIC WORKS			1,975,670	0	1,975,670	175,596.62	560,905.17	1,239,168.21	37.3%
<b>13010957 WINTER MAINTENANCE</b>									
13010957	511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957	523000	RETIREMENT CONTRIB	13,462	0	13,462	.00	.00	13,462.00	.0%
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%
13010957	532200	CONTRACTED SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13010957	561021	SNOW REMOVAL SUPPL	211,998	0	211,998	.00	.00	211,998.00	.0%
13010957	561040	EQUIPMENT REPAIR S	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL WINTER MAINTENANCE			461,445	0	461,445	1,562.29	1,646.71	458,236.00	.7%
<b>13020050 CITY LIGHTS</b>									
13020050	533000	OTHER PROF SERVICE	14,000	0	14,000	.00	.00	14,000.00	.0%

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FOR 2015 01

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13020050	541000	UTILITY SERVICE	239,000	0	239,000	35.21	.00	238,964.79	.0%
		TOTAL CITY LIGHTS	253,000	0	253,000	35.21	.00	252,964.79	.0%
<b>14010051 WELFARE</b>									
14010051	511001	SALARIES - FULL TI	140,602	0	140,602	16,436.87	.00	124,165.13	11.7%
14010051	511002	SALARIES - PART TI	33,178	0	33,178	3,164.02	.00	30,013.98	9.5%
14010051	516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051	521100	HEALTH INSURANCE	35,704	0	35,704	4,127.61	.00	31,576.39	11.6%
14010051	521200	DENTAL INSURANCE	696	0	696	79.92	.00	616.08	11.5%
14010051	521300	LIFE INSURANCE	257	0	257	29.56	.00	227.44	11.5%
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	1,433.75	.00	11,132.25	11.4%
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	1,801.61	.00	13,485.39	11.8%
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%
14010051	528001	IPT	1,347	0	1,347	155.46	.00	1,191.54	11.5%
14010051	532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051	544500	LEASE COPIER/PRINT	2,376	0	2,376	.00	.00	2,376.00	.0%
14010051	552003	GENERAL LIABILITY	1,164	0	1,164	.00	.00	1,164.00	.0%
14010051	553000	COMMUNICATIONS	825	0	825	.00	.00	825.00	.0%
14010051	553400	POSTAGE FEES	250	0	250	.00	.00	250.00	.0%
14010051	558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
14010051	573401	ADMIN EQUIPMENT	800	0	800	.00	398.00	402.00	49.8%
14010051	581000	DUES AND FEES	450	0	450	.00	.00	450.00	.0%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	6,934.59	3,590.00	178,475.41	5.6%
		TOTAL WELFARE	439,720	0	439,720	34,747.42	4,181.97	400,790.61	8.9%
<b>14022072 RECREATION ADMINISTRATION</b>									
14022072	511001	SALARIES - FULL TI	235,508	0	235,508	27,293.38	.00	208,214.62	11.6%
14022072	511002	SALARIES - PART TI	50,555	0	50,555	5,747.19	.00	44,807.81	11.4%
14022072	513001	OVERTIME - REGULAR	0	0	0	132.21	.00	-132.21	100.0%
14022072	516000	LONGEVITY	1,434	0	1,434	.00	.00	1,434.00	.0%
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	8,097.18	.00	61,994.82	11.6%
14022072	521200	DENTAL INSURANCE	759	0	759	87.63	.00	671.37	11.5%
14022072	521300	LIFE INSURANCE	422	0	422	49.20	.00	372.80	11.7%
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	2,333.75	.00	17,926.25	11.5%
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	2,939.51	.00	22,576.49	11.5%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	526000	WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%
14022072	528001	IPT	2,234	0	2,234	258.91	.00	1,975.09	11.6%
14022072	532001	STAFF DEVELOPMENT	0	600	600	.00	.00	600.00	.0%
14022072	533000	OTHER PROF SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%
14022072	543002	EQUIPMENT MAINTENA	3,900	0	3,900	.00	68.00	3,832.00	1.7%
14022072	544000	RENTALS	70,000	0	70,000	.00	.00	70,000.00	.0%
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	.00	.00	4,000.00	.0%
14022072	552001	FLEET INSURANCE	298	0	298	.00	.00	298.00	.0%
14022072	552003	GENERAL LIABILITY	2,678	0	2,678	.00	.00	2,678.00	.0%
14022072	553000	COMMUNICATIONS	2,940	0	2,940	.00	.00	2,940.00	.0%
14022072	553400	POSTAGE FEES	350	0	350	.00	.00	350.00	.0%
14022072	558000	TRAVEL	500	0	500	.00	280.00	220.00	56.0%
14022072	561003	OFFICE SUPPLIES	2,200	0	2,200	218.91	331.09	1,650.00	25.0%
14022072	573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
14022072	581000	DUES AND FEES	700	0	700	.00	330.00	370.00	47.1%
14022072	589007	RO003 YOUTH BASKETB	11,950	0	11,950	2,160.75	40.00	9,749.25	18.4%
TOTAL RECREATION ADMINISTRATION			522,927	600	523,527	51,329.78	3,168.93	469,028.29	10.4%
<b>14022150 RECREATION PLAYGROUNDS/CAMP</b>									
14022150	511002	SALARIES - PART TI	70,500	0	70,500	36,348.85	.00	34,151.15	51.6%
14022150	513001	OVERTIME - REGULAR	250	0	250	.00	.00	250.00	.0%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	2,780.73	.00	2,632.27	51.4%
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%
14022150	553000	COMMUNICATIONS	750	0	750	433.70	.00	316.30	57.8%
14022150	558000	TRAVEL	500	700	1,200	221.20	479.04	499.76	58.4%
14022150	561000	GENERAL SUPPLIES	2,500	-700	1,800	346.04	518.96	935.00	48.1%
14022150	562200	ELECTRICITY	2,500	0	2,500	.00	.00	2,500.00	.0%
14022150	589007	RO041 PLAYGROUND CA	3,000	0	3,000	.00	2,085.00	915.00	69.5%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	0	88,112	41,444.52	4,468.00	42,199.48	52.1%
<b>14022250 RECREATION POOLS</b>									
14022250	511002	SALARIES - PART TI	48,000	0	48,000	23,115.31	.00	24,884.69	48.2%
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	497.32	.00	1,252.68	28.4%
14022250	522000	SOCIAL SECURITY CO	3,806	0	3,806	1,806.40	.00	1,999.60	47.5%
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022250	532001	STAFF DEVELOPMENT	900	-600	300	.00	.00	300.00	.0%
14022250	541100	WATER/SEWAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
14022250	552002	PROPERTY INSURANCE	1,882	0	1,882	.00	.00	1,882.00	.0%
14022250	553000	COMMUNICATIONS	375	500	875	611.27	.00	263.73	69.9%
14022250	558000	TRAVEL	1,200	0	1,200	560.12	639.88	.00	100.0%
14022250	561000	GENERAL SUPPLIES	1,500	-500	1,000	.00	300.00	700.00	30.0%
14022250	561002	BUILDING MAINTENANCE	1,500	0	1,500	.00	400.00	1,100.00	26.7%
14022250	562200	ELECTRICITY	9,750	0	9,750	.00	.00	9,750.00	.0%
TOTAL RECREATION POOLS			76,942	-600	76,342	27,553.89	2,355.41	46,432.70	39.2%

## 14030056 LIBRARY

14030056	511001	SALARIES - FULL TI	399,647	0	399,647	45,981.28	.00	353,665.72	11.5%
14030056	511002	SALARIES - PART TI	244,433	0	244,433	28,420.31	.00	216,012.69	11.6%
14030056	511099	SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056	516000	LONGEVITY	5,700	0	5,700	.00	.00	5,700.00	.0%
14030056	521100	HEALTH INSURANCE	97,770	0	97,770	11,304.88	.00	86,465.12	11.6%
14030056	521200	DENTAL INSURANCE	1,857	0	1,857	213.33	.00	1,643.67	11.5%
14030056	521300	LIFE INSURANCE	722	0	722	82.71	.00	639.29	11.5%
14030056	522000	SOCIAL SECURITY CO	47,195	0	47,195	5,437.86	.00	41,757.14	11.5%
14030056	523000	RETIREMENT CONTRIB	43,501	0	43,501	4,924.49	.00	38,576.51	11.3%
14030056	526000	WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%
14030056	528001	IPT	3,772	0	3,772	434.28	.00	3,337.72	11.5%
14030056	532001	STAFF DEVELOPMENT	3,300	0	3,300	165.00	.00	3,135.00	5.0%
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	.00	6,600.00	850.00	88.6%
14030056	534003	SOFTWARE MAINTENAN	7,109	0	7,109	.00	.00	7,109.00	.0%
14030056	534010	ELECTRONIC SERVICE	3,038	0	3,038	.00	.00	3,038.00	.0%
14030056	541100	WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056	543002	EQUIPMENT MAINTENA	21,161	0	21,161	17,712.00	3,339.63	109.37	99.5%
14030056	544500	LEASE COPIER/PRINT	7,675	0	7,675	.00	.00	7,675.00	.0%
14030056	552002	PROPERTY INSURANCE	3,009	0	3,009	.00	.00	3,009.00	.0%
14030056	552003	GENERAL LIABILITY	4,306	0	4,306	.00	.00	4,306.00	.0%
14030056	553000	COMMUNICATIONS	3,409	0	3,409	.00	.00	3,409.00	.0%
14030056	553400	POSTAGE FEES	3,325	0	3,325	.00	3,000.00	325.00	90.2%
14030056	555000	PRINTING AND BINDI	480	0	480	.00	.00	480.00	.0%
14030056	558000	TRAVEL	1,700	0	1,700	.00	600.00	1,100.00	35.3%
14030056	561003	OFFICE SUPPLIES	4,372	0	4,372	558.89	683.70	3,129.41	28.4%
14030056	561026	PROCESSING SUPPLIE	10,174	0	10,174	527.04	1,550.00	8,096.96	20.4%
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
14030056	561028	PERIODICALS	9,064	0	9,064	.00	7,800.00	1,264.00	86.1%
14030056	561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056	561030	RECORDINGS	9,556	0	9,556	73.27	4,426.73	5,056.00	47.1%
14030056	562200	ELECTRICITY	26,570	0	26,570	.00	.00	26,570.00	.0%
14030056	562400	HEATING FUEL	16,400	0	16,400	243.59	.00	16,156.41	1.5%
14030056	564100	BOOKS AND OTHER PR	53,228	0	53,228	1,106.69	9,545.31	42,576.00	20.0%
14030056	573401	ADMIN EQUIPMENT	1,800	0	1,800	367.92	1,275.20	156.88	91.3%
14030056	573900	OTHER EQUIPMENT	5,510	0	5,510	.00	1,125.00	4,385.00	20.4%
14030056	581000	DUES AND FEES	1,270	0	1,270	300.00	.00	970.00	23.6%
14030056	589028	SPECIAL EVENTS	5,535	0	5,535	793.38	1,073.46	3,668.16	33.7%
TOTAL LIBRARY			1,059,530	0	1,059,530	119,255.48	41,660.47	898,614.05	15.2%
<b>15000051 COUNTY TAX</b>									
15000051	589033	COUNTY TAX	5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
TOTAL COUNTY TAX			5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
<b>17010051 TRANSFERS/PAYMENTS DEBT SVC</b>									
17010051	583000	INTEREST EXPENSE	1,027,024	0	1,027,024	150,207.02	.00	876,816.98	14.6%
17010051	583010	INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%
17010051	591000	REDEMPTION OF PRIN	3,122,401	0	3,122,401	712,854.90	.00	2,409,546.10	22.8%
17010051	591010	PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%
TOTAL TRANSFERS/PAYMENTS DEBT SVC			4,803,496	0	4,803,496	1,209,596.44	.00	3,593,899.56	25.2%
<b>17030050 OVERLAY</b>									
17030050	589032	TAX ABATEMENTS	92,256	0	92,256	.00	.00	92,256.00	.0%
TOTAL OVERLAY			92,256	0	92,256	.00	.00	92,256.00	.0%
<b>17040051 TRANSFER TO CAPITAL PROJECTS</b>									
17040051	593003	TRANSFER TO CAPITA	1,592,296	0	1,592,296	.00	.00	1,592,296.00	.0%
TOTAL TRANSFER TO CAPITAL PROJECTS			1,592,296	0	1,592,296	.00	.00	1,592,296.00	.0%

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ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	34,321,907	0	34,321,907	3,505,009.32	1,234,324.51	29,582,573.17	13.8%
	TOTAL EXPENSES	34,321,907	0	34,321,907	3,505,009.32	1,234,324.51	29,582,573.17	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>51601057 WATER WORKS EXPENSE</b>							
51601057 511001 SALARIES - FULL TI	505,076	0	505,076	57,987.30	.00	447,088.70	11.5%
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	2,000.66	.00	32,999.34	5.7%
51601057 515001 ON CALL	4,497	0	4,497	469.36	.00	4,027.64	10.4%
51601057 516000 LONGEVITY	1,136	0	1,136	20.00	.00	1,116.00	1.8%
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	16,049.75	.00	124,661.25	11.4%
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	295.57	.00	2,183.43	11.9%
51601057 521300 LIFE INSURANCE	986	0	986	117.95	.00	868.05	12.0%
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	4,263.11	.00	32,985.89	11.4%
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	6,542.02	.00	52,535.98	11.1%
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%
51601057 528001 IPT	4,132	0	4,132	506.88	.00	3,625.12	12.3%
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	200.27	45.01	5,364.72	4.4%
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	95.01	311.66	9,269.33	4.2%
51601057 533001 AUDIT	5,750	0	5,750	.00	.00	5,750.00	.0%
51601057 533002 ENGINEERING SERVIC	14,900	0	14,900	.00	6,500.00	8,400.00	43.6%
51601057 533004 MEDICAL SERVICES	500	0	500	.00	.00	500.00	.0%
51601057 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	3,076.96	.00	17,914.04	14.7%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	531.08	.00	3,468.92	13.3%
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	.00	.00	2,100.00	.0%
51601057 543000 REPAIR AND MAINTEN	0	0	0	11,522.15	.00	-11,522.15	100.0%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	151.77	.00	848.23	15.2%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	465.00	.00	575.00	44.7%
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	142.78	1,657.22	.00	100.0%
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	.00	.00	1,656.00	.0%
51601057 552001 FLEET INSURANCE	2,975	0	2,975	.00	.00	2,975.00	.0%
51601057 552003 GENERAL LIABILITY	5,836	0	5,836	.00	.00	5,836.00	.0%
51601057 553400 POSTAGE FEES	300	0	300	4.06	29.27	266.67	11.1%
51601057 554000 ADVERTISING	1,650	0	1,650	.00	48.30	1,601.70	2.9%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	75.00	.00	1,764.00	4.1%
51601057 556000 TUITION	6,980	0	6,980	.00	.00	6,980.00	.0%
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFICE SUPPLIES	2,934	0	2,934	122.51	152.27	2,659.22	9.4%
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	13.26	1,690.62	7,296.12	18.9%
51601057 561010 CLOTHING	5,800	0	5,800	486.12	492.20	4,821.68	16.9%
51601057 561015 SAFETY EQUIPMENT &	5,000	0	5,000	216.60	330.07	4,453.33	10.9%
51601057 561022 HOT TOP COLD PATCH	5,500	0	5,500	189.91	5,310.09	.00	100.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 5001	FOR: WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561023	SAND AND GRAVEL	1,800	0	1,800	475.20	858.14	466.66	74.1%
51601057 561032	OTHER OPERATIONAL	3,625	0	3,625	36.30	50.00	3,538.70	2.4%
51601057 562600	VEHICLE FUEL	21,420	0	21,420	.00	.00	21,420.00	.0%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	.00	.00	1,635.00	.0%
51601057 573900	OTHER EQUIPMENT	8,800	0	8,800	116.33	.00	8,683.67	1.3%
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	6,000.00	4,000.00	94,000.00	9.6%
51601057 581000	DUES AND FEES	1,020	0	1,020	.00	.00	1,020.00	.0%
51601057 583000	INTEREST EXPENSE	615,481	0	615,481	55,470.08	.00	560,010.92	9.0%
51601057 584000	CONTINGENCY	30,000	0	30,000	.00	.00	30,000.00	.0%
51601057 589001	STATE PERMITS & FE	2,850	0	2,850	50.00	1,700.00	1,100.00	61.4%
51601057 589031	LIEN DISCHARGE FEE	1,200	0	1,200	.00	200.00	1,000.00	16.7%
51601057 591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	28,154.57	37,500.00	1,201,383.43	5.2%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	73,000	0	73,000	.00	.00	73,000.00	.0%
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE		4,156,404	0	4,156,404	208,781.47	74,504.94	3,873,117.59	6.8%

## 51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	281,597	0	281,597	29,351.35	.00	252,245.65	10.4%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	1,804.53	.00	13,195.47	12.0%
51601073 515001	ON CALL	16,340	0	16,340	1,875.00	.00	14,465.00	11.5%
51601073 521100	HEALTH INSURANCE	76,825	0	76,825	9,286.59	.00	67,538.41	12.1%
51601073 521200	DENTAL INSURANCE	1,051	0	1,051	140.30	.00	910.70	13.3%
51601073 521300	LIFE INSURANCE	372	0	372	51.47	.00	320.53	13.8%
51601073 522000	SOCIAL SECURITY CO	17,396	0	17,396	2,335.28	.00	15,060.72	13.4%
51601073 523000	RETIREMENT CONTRIB	26,437	0	26,437	3,355.47	.00	23,081.53	12.7%
51601073 526000	WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%
51601073 528001	IPT	1,953	0	1,953	271.29	.00	1,681.71	13.9%
51601073 533002	ENGINEERING SERVIC	10,000	4,400	14,400	.00	14,400.00	.00	100.0%
51601073 533006	LABORATORY SERVICE	15,838	0	15,838	328.00	400.00	15,110.00	4.6%
51601073 543000	REPAIR AND MAINTEN	33,880	0	33,880	318.69	6,500.31	27,061.00	20.1%
51601073 543002	EQUIPMENT MAINTENA	64,000	-4,400	59,600	219.06	14,076.64	45,304.30	24.0%
51601073 544500	LEASE COPIER/PRINT	800	0	800	.00	.00	800.00	.0%
51601073 552002	PROPERTY INSURANCE	6,709	0	6,709	.00	.00	6,709.00	.0%
51601073 553000	COMMUNICATIONS	10,960	0	10,960	150.77	2,669.23	8,140.00	25.7%
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	.00	157.71	842.29	15.8%
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	.00	.00	1,600.00	.0%
51601073 561010	CLOTHING	5,500	0	5,500	269.75	1,580.25	3,650.00	33.6%
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	109.00	788.90	3,152.10	22.2%
51601073 561031	CHEMICALS	170,280	0	170,280	21,929.67	80,274.88	68,075.45	60.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561037	LABORATORY SUPPLIE	6,850	0	6,850	1,265.65	3,602.08	1,982.27	71.1%
51601073 561040	EQUIPMENT REPAIR S	30,000	0	30,000	147.52	481.04	29,371.44	2.1%
51601073 562200	ELECTRICITY	130,000	0	130,000	.00	.00	130,000.00	.0%
51601073 562400	HEATING FUEL	31,125	0	31,125	.00	.00	31,125.00	.0%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	373.00	141.00	7,486.00	6.4%
51601073 589030	PROP TAX TO OTH CO	2,800	0	2,800	.00	2,314.00	486.00	82.6%
TOTAL WATER TREATMENT PLANT		975,887	0	975,887	76,271.73	130,220.70	769,394.57	21.2%
<b>51601570 WATER REVENUE OFFICE</b>								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	3,662.99	.00	26,741.01	12.0%
51601570 516000	LONGEVITY	300	0	300	.00	.00	300.00	.0%
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	1,287.08	.00	9,867.92	11.5%
51601570 521200	DENTAL INSURANCE	250	0	250	28.80	.00	221.20	11.5%
51601570 521300	LIFE INSURANCE	54	0	54	6.45	.00	47.55	11.9%
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	245.19	.00	1,783.81	12.1%
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	394.50	.00	2,911.50	11.9%
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
51601570 528001	IPT	288	0	288	33.79	.00	254.21	11.7%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	537.92	.00	6,962.08	7.2%
51601570 555000	PRINTING AND BINDI	410	0	410	.00	.00	410.00	.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	50.25	33.32	206.43	28.8%
TOTAL WATER REVENUE OFFICE		56,554	0	56,554	6,280.08	68.21	50,205.71	11.2%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	291,333.28	204,793.85	4,692,717.87	9.6%
TOTAL EXPENSES		5,188,845	0	5,188,845	291,333.28	204,793.85	4,692,717.87	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52602057 SEWER WORKS EXPENSE</b>								
52602057 511001	SALARIES - FULL TI	330,751	0	330,751	37,777.95	.00	292,973.05	11.4%
52602057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	934.02	.00	7,165.98	11.5%
52602057 515001	ON CALL	4,497	0	4,497	469.36	.00	4,027.64	10.4%
52602057 516000	LONGEVITY	1,129	0	1,129	20.00	.00	1,109.00	1.8%
52602057 521100	HEALTH INSURANCE	83,598	0	83,598	9,527.62	.00	74,070.38	11.4%
52602057 521200	DENTAL INSURANCE	1,286	0	1,286	159.48	.00	1,126.52	12.4%
52602057 521300	LIFE INSURANCE	730	0	730	83.34	.00	646.66	11.4%
52602057 522000	SOCIAL SECURITY CO	23,545	0	23,545	2,782.83	.00	20,762.17	11.8%
52602057 523000	RETIRE CONTRIBUTIO	37,403	0	37,403	4,250.53	.00	33,152.47	11.4%
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%
52602057 528001	IPT	2,797	0	2,797	324.96	.00	2,472.04	11.6%
52602057 532001	STAFF DEVELOPMENT	6,356	0	6,356	200.30	45.00	6,110.70	3.9%
52602057 533000	OTHER PROF SERVICE	6,676	0	6,676	45.01	61.65	6,569.34	1.6%
52602057 533001	AUDIT	5,750	0	5,750	.00	.00	5,750.00	.0%
52602057 533004	MEDICAL SERVICES	500	0	500	.00	.00	500.00	.0%
52602057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	16,531	0	16,531	3,076.96	395.00	13,059.04	21.0%
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	11,522.15	.00	-9,162.15	488.2%
52602057 543001	VEHICLE MAINT & RE	1,500	0	1,500	151.76	.00	1,348.24	10.1%
52602057 543002	EQUIPMENT MAINTENA	3,242	0	3,242	465.00	.00	2,777.00	14.3%
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	142.77	1,657.23	.00	100.0%
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	.00	.00	1,600.00	.0%
52602057 552001	FLEET INSURANCE	4,165	0	4,165	.00	.00	4,165.00	.0%
52602057 552002	PROPERTY INSURANCE	5,267	0	5,267	.00	.00	5,267.00	.0%
52602057 552003	GENERAL LIABILITY	5,506	0	5,506	.00	.00	5,506.00	.0%
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	4.05	29.28	466.67	6.7%
52602057 554000	ADVERTISING	735	0	735	.00	48.30	686.70	6.6%
52602057 555000	PRINTING AND BINDI	1,609	0	1,609	.00	.00	1,609.00	.0%
52602057 556000	TUITION	6,980	0	6,980	.00	.00	6,980.00	.0%
52602057 558000	TRAVEL	825	0	825	6.00	194.00	625.00	24.2%
52602057 561003	OFFICE SUPPLIES	2,834	0	2,834	7.75	152.27	2,673.98	5.6%
52602057 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008	VEHICLE SUPPLIES	12,750	0	12,750	15.75	3,009.34	9,724.91	23.7%
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%
52602057 561010	CLOTHING	5,615	0	5,615	134.44	511.40	4,969.16	11.5%
52602057 561015	SAFETY EQUIPMENT &	5,875	0	5,875	.00	430.07	5,444.93	7.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	189.90	5,310.10	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	475.20	858.12	316.68	80.8%
52602057	561032	OTHER OPERATIONAL	525	0	525	161.14	.00	363.86	30.7%
52602057	561040	EQUIPMENT REPAIR S	6,000	0	6,000	.00	.00	6,000.00	.0%
52602057	562600	VEHICLE FUEL	36,000	0	36,000	.00	.00	36,000.00	.0%
52602057	573401	ADMIN EQUIPMENT	17,072	0	17,072	.00	16,140.43	931.57	94.5%
52602057	573900	OTHER EQUIPMENT	6,000	0	6,000	116.34	.00	5,883.66	1.9%
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	.00	.00	12,500.00	.0%
52602057	581000	DUES AND FEES	1,090	0	1,090	.00	.00	1,090.00	.0%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	196,235.14	.00	426,949.86	31.5%
52602057	584000	CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	50.00	1,050.00	550.00	66.7%
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,223,404.65	.00	667,802.35	64.7%
52602057	593002	TRANS TO CAPITAL P	669,000	0	669,000	.00	.00	669,000.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE			3,938,548	0	3,938,548	1,500,455.79	38,030.80	2,400,061.41	39.1%

## 52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	43,963.18	.00	375,721.82	10.5%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	4,813.81	.00	25,186.19	16.0%
52602074	515001	ON CALL	29,438	0	29,438	3,390.50	.00	26,047.50	11.5%
52602074	516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	15,634.90	.00	131,668.10	10.6%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	182.69	.00	1,554.31	10.5%
52602074	521300	LIFE INSURANCE	737	0	737	78.57	.00	658.43	10.7%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	3,639.72	.00	29,668.28	10.9%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	5,253.27	.00	46,414.73	10.2%
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%
52602074	528001	IPT	3,185	0	3,185	334.08	.00	2,850.92	10.5%
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	288.81	33,490.52	90,594.67	27.2%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	.00	18,060.00	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	5,310.20	29,153.80	57,062.00	37.7%
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	2,605.32	34,386.00	43,593.68	45.9%
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	.00	.00	1,852.00	.0%
52602074	552002	PROPERTY INSURANCE	4,833	0	4,833	.00	.00	4,833.00	.0%
52602074	553000	COMMUNICATION	10,130	0	10,130	30.74	2,589.96	7,509.30	25.9%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	.00	.00	15,500.00	.0%
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	.00	.00	1,400.00	.0%
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	1,711.99	1,704.00	9,034.01	27.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561010	CLOTHING	9,000	0	9,000	274.65	605.35	8,120.00	9.8%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	.00	274.85	5,925.15	4.4%
52602074	561031	CHEMICAL	202,940	0	202,940	.00	31,868.80	171,071.20	15.7%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	.00	326.45	26,021.55	1.2%
52602074	561040	EQUIPMENT REPAIRS	73,230	0	73,230	4,850.24	829.75	67,550.01	7.8%
52602074	562200	ELECTRICITY	380,000	0	380,000	15,781.43	.00	364,218.57	4.2%
52602074	562400	HEATING FUEL	36,000	0	36,000	132.57	.00	35,867.43	.4%
52602074	573900	OTHER EQUIPMENT	13,225	0	13,225	.00	.00	13,225.00	.0%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	110,580.43	155,717.72	2,708,766.85	9.0%
<b>52602470 SEWER REVENUE OFFICE</b>									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	3,663.08	.00	26,740.92	12.0%
52602470	516000	LONGEVITY	300	0	300	.00	.00	300.00	.0%
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	1,287.10	.00	9,867.90	11.5%
52602470	521200	DENTAL INSURANCE	252	0	252	28.86	.00	223.14	11.5%
52602470	521300	LIFE INSURANCE	59	0	59	6.49	.00	52.51	11.0%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	245.18	.00	1,789.82	12.0%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	394.53	.00	2,913.47	11.9%
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
52602470	528001	IPT	295	0	295	33.87	.00	261.13	11.5%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,700	0	7,700	537.91	.00	7,162.09	7.0%
52602470	555000	PRINTING AND BINDI	250	0	250	.00	.00	250.00	.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	50.25	33.62	206.13	28.9%
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	6,280.38	68.51	50,267.11	11.2%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	1,617,316.60	193,817.03	5,159,095.37	26.0%
TOTAL EXPENSES			6,970,229	0	6,970,229	1,617,316.60	193,817.03	5,159,095.37	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5003								
53603060 ARENA EXPENSE								
53603060	511001	SALARIES - FULL TI	89,341	0	89,341	10,337.98	.00	79,003.02 11.6%
53603060	511002	SALARIES - PART TI	42,066	0	42,066	3,674.19	.00	38,391.81 8.7%
53603060	513001	OVERTIME - REGULAR	750	0	750	.00	.00	750.00 .0%
53603060	516000	LONGEVITY	766	0	766	.00	.00	766.00 .0%
53603060	521100	HEALTH INSURANCE	37,857	0	37,857	4,369.29	.00	33,487.71 11.5%
53603060	521200	DENTAL INSURANCE	489	0	489	55.71	.00	433.29 11.4%
53603060	521300	LIFE INSURANCE	168	0	168	18.76	.00	149.24 11.2%
53603060	522000	SOCIAL SECURITY CO	9,326	0	9,326	975.72	.00	8,350.28 10.5%
53603060	523000	RETIREMENT CONTR	9,791	0	9,791	1,113.40	.00	8,677.60 11.4%
53603060	526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00 100.0%
53603060	528001	IPT	859	0	859	98.38	.00	760.62 11.5%
53603060	532001	STAFF DEVELOPMENT	0	600	600	.00	.00	600.00 .0%
53603060	532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00 .0%
53603060	533001	AUDIT	2,000	0	2,000	.00	.00	2,000.00 .0%
53603060	534003	SOFTWARE MAINTENAN	2,550	0	2,550	475.62	.00	2,074.38 18.7%
53603060	541100	WATER/SEWERAGE	5,500	0	5,500	.00	.00	5,500.00 .0%
53603060	541901	HVAC SERVICE CONTR	14,500	0	14,500	.00	12,691.68	1,808.32 87.5%
53603060	543000	REPAIR AND MAINTEN	3,000	0	3,000	1,501.53	.00	1,498.47 50.1%
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	.00	.00	2,000.00 .0%
53603060	544500	LEASE COPIER/PRINT	750	0	750	.00	.00	750.00 .0%
53603060	552001	FLEET INSURANCE	298	0	298	.00	.00	298.00 .0%
53603060	552002	PROPERTY INSURANCE	2,534	0	2,534	.00	.00	2,534.00 .0%
53603060	552003	GENERAL LIABILITY	874	0	874	.00	.00	874.00 .0%
53603060	553000	COMMUNICATIONS	950	0	950	242.10	.00	707.90 25.5%
53603060	553400	POSTAGE FEES	300	0	300	.00	.00	300.00 .0%
53603060	561001	JANITORIAL SUPPLIE	500	0	500	.00	.00	500.00 .0%
53603060	561002	BUILDING MAINT SUP	6,500	0	6,500	.00	1,920.00	4,580.00 29.5%
53603060	561003	OFFICE SUPPLIES	500	0	500	114.56	135.44	250.00 50.0%
53603060	561036	ZAMBONI PARTS	3,500	-175	3,325	.00	450.00	2,875.00 13.5%
53603060	562200	ELECTRICITY	61,500	0	61,500	.00	.00	61,500.00 .0%
53603060	562400	HEATING FUEL	20,150	0	20,150	.00	.00	20,150.00 .0%
53603060	562600	VEHICLE FUEL	750	0	750	.00	.00	750.00 .0%
53603060	573900	OTHER EQUIPMENT	6,500	175	6,675	.00	.00	6,675.00 .0%
53603060	581000	DUES AND FEES	375	0	375	.00	330.00	45.00 88.0%
53603060	583000	INTEREST EXPENSE	28,585	0	28,585	463.30	.00	28,121.70 1.6%
53603060	584000	CONTINGENCY	7,000	-600	6,400	.00	.00	6,400.00 .0%
53603060	589028	571 E&P EXP - REFER	8,700	0	8,700	.00	.00	8,700.00 .0%
53603060	589040	581 AD & PROMO EXP	4,500	0	4,500	.00	.00	4,500.00 .0%
53603060	589050	PRO SHOP EXPENSE	2,500	0	2,500	.00	.00	2,500.00 .0%
53603060	591000	REDEMPTION OF PRIN	79,500	0	79,500	.00	.00	79,500.00 .0%

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FOR 2015 01								
ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060	592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL ARENA EXPENSE	538,624	0	538,624	26,067.08	18,295.58	494,261.34	8.2%
	TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	26,067.08	18,295.58	494,261.34	8.2%
	TOTAL EXPENSES	538,624	0	538,624	26,067.08	18,295.58	494,261.34	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>15011010 CIP ECONOMIC DEVELOPMENT</b>							
15011010 771000 06502 COCHECO RIVER	0	0	0	.00	.00	.00	.0%
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%
15011010 771000 13501 INDUSTRIAL PA	63,900	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-22,511	822,574	669,361.05	5,825.00	147,388.30	82.1%
<b>15011020 CIP MIS EXPENSE</b>							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	12,872.77	.00	2,127.23	85.8%
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,347.87	.00	4,652.13	84.5%
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	3,143.94	.00	16,856.06	15.7%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	30,439.03	.00	14,560.97	67.6%



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501									
15011020	773800	14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%
15011020	773800	14503 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15504 ANNUAL HARDWA	45,000	0	45,000	.00	.00	45,000.00	.0%
15011020	773800	15505 NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020	773800	15506 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020	773800	15507 GOVERNMENT SY	15,000	0	15,000	.00	.00	15,000.00	.0%
15011020	773800	15508 METROCAST PEG	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CIP MIS EXPENSE			1,082,816	-225,000	857,816	650,105.98	9,180.23	198,529.96	76.9%
<b>15011040 CIP ELECTIONS EXPENSE</b>									
15011040	773800	15509 ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE			7,000	0	7,000	.00	.00	7,000.00	.0%
<b>15011080 TRANSFER TO OTHER FUNDS</b>									
15011080	771000	13554 GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%
15011080	776100	07547 TRANSFER	0	0	0	.00	.00	.00	.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%
<b>15011081 LAND PURCHASES</b>									
15011081	771000	10532 USDA NAT RESO	350,000	0	350,000	.00	.00	350,000.00	.0%
15011081	771000	12534 GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%
15011081	771000	13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081	771000	13558 CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%
15011081	771000	14538 HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081	771000	LAND LAND PURCHASE	0	0	0	.00	.00	.00	.0%
TOTAL LAND PURCHASES			1,856,880	0	1,856,880	1,298,574.50	.00	558,305.50	69.9%
<b>15011090 CIP PUBLIC BUILDINGS EXPENSE</b>									

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
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 DOWN TOWN STR	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 06509 LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%
15011090 772000 07507 WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%
15011090 772000 10505 BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%
15011090 772000 10545 LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%
15011090 772000 10551 COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%
15011090 772000 11510 BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%
15011090 772000 12505 BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%
15011090 772000 12506 OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090 772000 12565 PHASE 1 RENOV	150,000	0	150,000	71,961.50	56,300.00	21,738.50	85.5%
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%
15011090 772000 14511 MIS SERVER RO	75,000	0	75,000	38,976.00	365.00	35,659.00	52.5%
15011090 772000 14513 INSTALL AUTOM	400,000	0	400,000	341,938.99	800.00	57,261.01	85.7%
15011090 772000 15515 CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	.00	.00	50,000.00	.0%
15011090 773100 10506 PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090 773100 10507 WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090 773150 12507 VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%
15011090 773150 13508 VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%
15011090 773150 14506 VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	27,042.00	.00	17,958.00	60.1%
15011090 773150 15511 VEHICLE & EQU	55,000	0	55,000	.00	33,393.36	21,606.64	60.7%
15011090 776101 12997 XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%
15011090 776101 14999 XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%
TOTAL CIP PUBLIC BUILDINGS EXPENSE	5,498,360	-235,010	5,263,350	1,940,717.77	90,858.36	3,231,774.16	38.6%

## 15011100 CIP PLANNING EXPENSE

15011100 776000 14514 MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100 776000 14537 GREEN INFRAST	20,000	0	20,000	7,770.23	8,335.75	3,894.02	80.5%
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP PLANNING EXPENSE	40,000	0	40,000	7,770.23	8,335.75	23,894.02	40.3%

## 15012010 CIP POLICE EXPENSE

15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%
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FOR 2015 01

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	100.0%
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	.00	100.0%
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	81,030.19	2,710.00	22,259.81	79.0%
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	11,555.52	1,156.87	11,241.61	53.1%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	.00	16,500.00	2,095.00	88.7%
15012010	797070	COMM	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CIP POLICE EXPENSE				660,554	0	660,554	597,323.01	20,366.87	42,864.12	93.5%
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	2,914.71	.00	3,085.29	48.6%
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020	773150	15514	BREATHING APP	34,100	0	34,100	.00	.00	34,100.00	.0%
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CIP FIRE EXPENSE				646,400	7,158	653,558	605,672.01	.00	47,885.99	92.7%
15012040 CIP CODES EXPENSE										
15012040	775000	15518	PERMIT & INSP	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL CIP CODES EXPENSE				170,000	0	170,000	.00	.00	170,000.00	.0%
15013010 CIP PUBLIC WORKS EXPENSE										
15013010	700271	FEMA	SAL FLS RD GR	0	0	0	.00	.00	.00	.0%

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15013010	701231	DRAINAGE FACILITIES		10,016	0	10,016	10,016.13	.00	.00	100.0%
15013010	702251	OLD DOVER RD BRIDGE		0	0	0	.00	.00	.00	.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	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010	771000	05519 WASHINGTON ST		1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010	771000	05522 STREET DRAINAGE		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	05526 DAM REHABILIT		50,000	-31,306	18,694	18,694.00	.00	.00	100.0%
15013010	771000	05551 COCHECO RIVER		293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010	771000	05552 ISTEAFED GRA		16,000	-5,150	10,850	10,350.00	.00	500.00	95.4%
15013010	771000	06516 ST DRAINAGE I		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	06517 HANSON ST REC		1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%
15013010	771000	06518 NO MAIN ST BR		1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%
15013010	771000	06546 RTE 11 WIDENI		850,000	-136,844	713,156	713,155.94	.00	.00	100.0%
15013010	771000	07511 ST DRAINAGE I		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	07512 NO MAIN ST BR		375,000	0	375,000	375,000.00	.00	.00	100.0%
15013010	771000	07513 PAVEMENT REHA		750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	07516 SO MAIN ST RE		2,850,000	1,080,983	3,930,983	3,930,983.49	.00	.00	100.0%
15013010	771000	07518 STORM RELATED		480,000	0	480,000	460,835.67	.00	19,164.33	96.0%
15013010	771000	08511 BROCK ST RECO		250,000	-238,629	11,371	11,371.00	.00	.00	100.0%
15013010	771000	08512 CHESLEY HILL		160,825	-1,552	159,273	159,272.82	.00	.00	100.0%
15013010	771000	08514 HEATH BROOK B		216,300	-8,984	207,316	207,315.51	.00	.00	100.0%
15013010	771000	08519 SIDEWALK REPL		40,000	0	40,000	40,000.00	.00	.00	100.0%
15013010	771000	08520 STORMWATER I I		200,000	0	200,000	44,236.56	4,704.50	151,058.94	24.5%
15013010	771000	08521 ST DRAINAGE I		400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010	771000	09514 WASHINGTON ST		1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%
15013010	771000	09524 JAY WAY PROJE		0	0	0	.00	.00	.00	.0%
15013010	771000	09538 HAZARD MITIGA		202,740	-55,689	147,051	147,051.48	.00	.00	100.0%
15013010	771000	10512 SALMON FALLS		200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010	771000	10557 NO MAIN ST BR		980,000	0	980,000	980,000.00	.00	.00	100.0%
15013010	771000	10560 BROCK ST RECO		50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	11513 PAVEMENT MAIN		612,735	0	612,735	612,735.00	.00	.00	100.0%
15013010	771000	11514 SIDEWALK REPL		15,000	0	15,000	15,000.00	.00	.00	100.0%
15013010	771000	11522 NO MAIN ST BR		458,616	-124,891	333,725	333,725.00	.00	.00	100.0%
15013010	771000	11538 LAND PURCHASE		300,000	0	300,000	299,903.50	.00	96.50	100.0%
15013010	771000	11541 GSBP ENG SVCS		16,725	295,000	311,725	311,725.00	.00	.00	100.0%
15013010	771000	11545 GONIC DAM & S		65,000	15,000	80,000	68,619.01	11,380.99	.00	100.0%
15013010	771000	12507 VEHICLE & EQU		0	0	0	.00	.00	.00	.0%
15013010	771000	12508 PAVEMENT MAIN		50,750	0	50,750	50,750.00	.00	.00	100.0%
15013010	771000	12509 PAVEMENT REHA		762,000	0	762,000	762,000.00	.00	.00	100.0%
15013010	771000	12510 SIDEWALK REPL		20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010	771000	12511 DOWNTOWN LIGH		91,300	-13,280	78,020	78,020.00	.00	.00	100.0%
15013010	771000	12512 HOWARD BROOK		173,830	0	173,830	16,004.59	15,343.61	142,481.80	18.0%
15013010	771000	12513 SALMON FALLS		2,200,000	0	2,200,000	1,432,654.05	.00	767,345.95	65.1%

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15013010	771000	12514	STRAFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010	771000	12515	STREET DRAINAGE	80,000	0	80,000	80,000.00	.00	.00	100.0%
15013010	771000	12550	PAVING RHW	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%
15013010	771000	12566	UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010	771000	13515	BROCK STREET	2,000,000	700,000	2,700,000	2,280,784.37	353,484.67	65,730.96	97.6%
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	30,430.00	.00	69,570.00	30.4%
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	18,726.89	1,273.11	.00	100.0%
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	61,544.49	6,751.51	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	20,828.50	24,171.50	.00	100.0%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	786,500.00	.00	100.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	6,287.00	.00	43,713.00	12.6%
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	836,946.88	21,016.12	.00	100.0%
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	139,946.32	.00	10,053.68	93.3%
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	48,982.83	1,009,765.00	41,252.17	96.2%
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	6,266.48	79,512.97	19,220.55	81.7%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	294.25	447,079.60	27,626.15	94.2%
15013010	771000	14522	STREET DRAINAGE	210,000	0	210,000	47,099.02	117,187.23	45,713.75	78.2%
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	.00	.00	600,000.00	.0%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	771000	15524	FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
15013010	771000	15525	HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010	771000	15526	MILTON RD IMP	25,000	0	25,000	.00	.00	25,000.00	.0%
15013010	771000	15527	NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15528	STRAFFORD SQ	500,000	0	500,000	.00	.00	500,000.00	.0%
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	.00	.00	75,000.00	.0%
15013010	771000	15530	GRANITE RIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	.00	653,888.82	33,758.18	95.1%
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	.00	1,340.00	148,660.00	.9%
15013010	771002	03501	LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010	771002	03503	BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010	771002	04501	SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	772000	04502	SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010	772000	05516	SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%
15013010	772000	14515	NEW DPW FACIL	75,000	0	75,000	7,387.65	34,112.35	33,500.00	55.3%
15013010	773150	06514	DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%
15013010	773150	09513	VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%

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1501									
15013010	773150	09527 VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%
15013010	773150	12507 VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	773150	13508 VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%
15013010	773150	14506 VEHICLE & EQU	315,000	0	315,000	314,817.77	182.23	.00	100.0%
15013010	773150	15511 VEHICLE & EQU	225,000	0	225,000	.00	161,950.00	63,050.00	72.0%
15013010	776101	13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%
15013010	776101	14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%
15013010	776101	14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%
15013010	798111	LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE			38,760,455	241,277	39,001,732	28,124,265.61	3,729,738.12	7,147,728.32	81.7%
15014020 CIP RECREATION EXPENSE									
15014020	773150	15511 VEHICLE & EQU	35,000	0	35,000	.00	27,643.36	7,356.64	79.0%
TOTAL CIP RECREATION EXPENSE			35,000	0	35,000	.00	27,643.36	7,356.64	79.0%
15014030 CIP LIBRARY EXPENSE									
15014030	773800	14524 AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030	773800	14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030	773800	15532 LIBRARY ITEM	110,780	0	110,780	.00	.00	110,780.00	.0%
TOTAL CIP LIBRARY EXPENSE			150,180	0	150,180	25,000.00	.00	125,180.00	16.6%
15019000 CIP SCHOOL EXPENSE BOND									
15019000	511002	14101 CLERK OTW ERS	55,736	16,800	72,536	13,165.74	.00	59,370.26	18.2%
15019000	522000	14101 CLERK OTW ERS	4,264	1,611	5,875	1,007.22	.00	4,867.78	17.1%
15019000	701320	00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%
15019000	702200	00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%
15019000	743000	05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	05109 PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	743000	05201 ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	06101 EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%
15019000	743000	06102 INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%
15019000	743000	06107 HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%

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15019000	743000	06201	DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000	743000	07101	EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%
15019000	743000	07102	INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%
15019000	743000	07201	CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%
15019000	743000	08102	EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	08103	INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	08107	LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	743000	08108	DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	743000	08201	CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%
15019000	743000	08202	ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%
15019000	743000	08205	CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	743000	08206	ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%
15019000	743000	09102	INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%
15019000	743000	09103	TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	743000	09107	LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	743000	09108	DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	743000	09201	PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%
15019000	743000	09202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	09205	CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%
15019000	743000	09206	ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	743000	10101	LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%
15019000	743000	11103	ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%
15019000	743000	12103	RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%
15019000	743000	13103	RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%
15019000	743000	13104	SHS GYM ROOF	250,000	0	250,000	130,132.00	23,352.00	96,516.00	61.4%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	.00	43,900.00	676,500.00	6.1%
15019000	743000	14103	BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%
15019000	743000	14104	ROOF REPAIRS	80,000	0	80,000	16,070.00	7,368.25	56,561.75	29.3%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	.00	87,189.00	102,811.00	45.9%
15019000	743000	14114	ALLEN ENTRANC	173,783	0	173,783	14,000.00	142,990.00	16,793.00	90.3%
15019000	743000	15101	SCHOOL HVAC U	228,000	0	228,000	.00	148,783.60	79,216.40	65.3%
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	.00	5,844.00	14,156.00	29.2%
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	.00	70,520.00	4,480.00	94.0%
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	.00	.00	13,000.00	.0%
15019000	743000	15107	HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000	743000	15108	ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000	743000	15109	GONIC GYM FLO	50,000	0	50,000	.00	.00	50,000.00	.0%
15019000	745000	03203	HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%
15019000	745000	04103	FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%
15019000	745000	04104	FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	745000	05101	AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%
15019000	745000	05102	STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%



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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000	745000	05104	STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	745000	05107	LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000	745000	05110	RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%
15019000	745000	05202	ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	745000	05203	ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000	745000	05204	ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000	745000	05205	SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	745000	05206	LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019000	745000	05301	ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%
15019000	745000	05302	ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000	745000	05303	ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000	745000	06103	RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%
15019000	745000	06104	GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%
15019000	745000	06105	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	06106	PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%
15019000	745000	06202	SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000	745000	06204	ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	07103	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	07104	RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%
15019000	745000	07105	SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%
15019000	745000	07107	FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%
15019000	745000	07202	DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%
15019000	745000	07204	MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%
15019000	745000	07205	SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%
15019000	745000	08101	MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%
15019000	745000	08104	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08105	ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%
15019000	745000	08106	ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	08109	ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	08110	RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%
15019000	745000	08112	NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%
15019000	745000	08203	CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%
15019000	745000	08204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08301	ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	09101	ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%
15019000	745000	09104	STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	09105	GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%
15019000	745000	09106	GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%
15019000	745000	09109	ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%
15019000	745000	09110	SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	09203	SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	10102	STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%



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15019000	745000	10103	GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%
15019000	745000	10104	OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%
15019000	745000	11101	ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	11102	ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%
15019000	745000	11104	SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%
15019000	745000	12101	BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000	745000	12102	SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	745000	13101	INTERIOR RENO	282,000	0	282,000	280,778.61	.00	1,221.39	99.6%
15019000	745000	13102	GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%
15019000	745000	14101	ERS CONSTRUCT	13,100,000	-78,411	13,021,589	957,463.29	10,167,123.84	1,897,001.87	85.4%
15019000	749000	04105	FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%
15019000	771000	05305	ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%
15019000	773000	05401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	773000	05403	EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%
15019000	773500	06403	EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%
15019000	773500	08404	TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%
15019000	773500	09403	EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%
15019000	773600	06402	EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000	773700	06401	EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	773700	08402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773700	08403	FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773700	09402	EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	773900	06203	WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%
15019000	773900	06301	ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000	775000	09401	UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE BOND				37,303,144	-580,161	36,722,983	21,794,043.66	10,697,070.69	4,231,869.03	88.5%

## 15019001 CIP SCHOOL EXPENSE CASH

15019001	743000	10105	INTERIOR PAINT	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10106	EXTERIOR PAINT	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	82,940.61	.00	7,059.39	92.2%
15019001	743000	10108	CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%
15019001	743000	10109	DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10112	BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%
15019001	743000	10113	RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%
15019001	743000	10201	FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%
15019001	743000	10202	ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10204	ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019001	743000	10205	SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%

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15019001	743000	10206	FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%
15019001	743000	10207	FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%
15019001	743000	11105	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%
15019001	743000	11106	PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	11107	ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%
15019001	743000	11108	GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%
15019001	743000	11201	SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	11202	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001	743000	12104	PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%
15019001	743000	12105	PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%
15019001	743000	12106	SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	743000	12107	REMOVE OIL TA	106,500	-17,000	89,500	84,647.02	.00	4,852.98	94.6%
15019001	743000	12201	ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001	743000	13105	INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001	743000	13106	EXTERIOR PAIN	20,000	0	20,000	7,900.00	995.00	11,105.00	44.5%
15019001	743000	13107	DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%
15019001	743000	13108	FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%
15019001	743000	13111	CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%
15019001	743000	13112	TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%
15019001	743000	13113	INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%
15019001	743000	13201	ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%
15019001	743000	14106	PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001	743000	14107	PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	3,665.97	.00	11,334.03	24.4%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	.00	.00	14,000.00	.0%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	4,353.79	.00	10,646.21	29.0%
15019001	743000	14111	FENCING	5,000	0	5,000	2,740.00	.00	2,260.00	54.8%
15019001	743000	14112	FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%
15019001	743000	14113	GNONIC 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	3,851.00	1,894.00	.00	100.0%
15019001	743000	14201	ELECTRICAL UP	35,000	5,739	40,739	39,294.61	.00	1,444.06	96.5%
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	90,853.93	108,956.07	1,040,158.00	16.1%
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	3,515.00	6,370.00	18,115.00	35.3%
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	745000	10110	ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%
15019001	745000	10111	DEMOLITION HI L	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%
15019001	745000	10203	SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%
15019001	745000	10301	HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001	745000	13109	SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%
15019001	745000	13110	PLAYGROUND UP	20,000	0	20,000	13,532.11	.00	6,467.89	67.7%
15019001	773500	11402	FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%
15019001	773500	12402	FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%

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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	773500	12403	VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	773500	12404	GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%
15019001	773500	13402	FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%
15019001	773500	14402	FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	.00	.00	6,000.00	.0%
15019001	773700	10401	FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001	773700	10402	FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	773700	11401	FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001	773700	12401	FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%
15019001	773700	13401	FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE CASH				3,074,503	191,165	3,265,668	1,951,290.80	118,215.07	1,196,162.13	63.4%
TOTAL CAPITAL PROJECTS GENERAL FUND				91,468,653	-623,082	90,845,570	58,931,674.83	14,707,233.45	17,206,662.05	81.1%
TOTAL EXPENSES				91,468,653	-623,082	90,845,570	58,931,674.83	14,707,233.45	17,206,662.05	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>55016010 CIP WATER EXPENSE</b>							
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	286,350.05	5,283.57	8,366.38	97.2%
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	2,025.42	.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	63,781.23	1,634.57	-415.80	100.6%
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	99,810.05	.00	189.95	99.8%
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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FOR 2015 01

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	771000	10525	NH RTE 11-WAT	0	0	0	.00	.00	.00	.0%
55016010	771000	11515	ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%
55016010	771000	11516	UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%
55016010	771000	11517	SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010	771000	11523	WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%
55016010	771000	11547	LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010	771000	11555	NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%
55016010	771000	12513	SALMON FALLS	366,000	0	366,000	124,763.75	.00	241,236.25	34.1%
55016010	771000	12516	LITTLE FALLS	2,000,000	0	2,000,000	1,562,004.66	.00	437,995.34	78.1%
55016010	771000	12564	PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%
55016010	771000	13508	VEHICLE & EQU	0	0	0	.00	.00	.00	.0%
55016010	771000	13515	BROCK STREET	600,000	0	600,000	564,483.45	22,224.52	13,292.03	97.8%
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	16,110.00	.00	33,890.00	32.2%
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	100,558.05	13,650.00	385,791.95	22.8%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	82,019.31	.00	17,980.69	82.0%
55016010	771000	13525	OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010	771000	13526	WATER METER R	187,000	0	187,000	175,922.43	10,995.57	82.00	100.0%
55016010	771000	13527	MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010	771000	13529	ROCHESTER RES	75,000	0	75,000	6,254.06	17,801.71	50,944.23	32.1%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	.00	707,200.00	.00	100.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	41,697.03	746,614.30	111,688.67	87.6%
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	12,086.12	23,905.88	24,008.00	60.0%
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010	771000	15529	WAKEFIELD ST	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010	771000	15533	DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15535	GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	771000	15537	ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	.00	.00	380,000.00	.0%
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%
55016010	772000	14527	WATER PLANT U	1,820,000	0	1,820,000	176,239.33	124,617.14	1,519,143.53	16.5%
55016010	772000	15534	GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010	772000	15538	WATER TANK MA	200,000	0	200,000	.00	.00	200,000.00	.0%
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010	773000	06530	LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%
55016010	773100	07526	DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010	773100	08525	DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010	773100	09516	DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010	773150	09513	VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%
55016010	773150	10509	VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%
55016010	773150	13508	VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%
55016010	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55016010	773150	15511	VEHICLE & EQU	63,000	0	63,000	.00	.00	63,000.00	.0%
55016010	773150	15536	MASTER METERS	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010	773400	05537	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010	773400	06523	PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%
55016010	773400	07522	WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010	773400	07524	PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%
55016010	773500	04502	WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010	773500	05557	WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%
55016010	773500	07529	PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%
55016010	773500	08527	VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010	773800	11505	BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55016010	776000	04502	WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%
55016010	776000	04503	FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%
55016010	776000	06524	GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%
55016010	776000	06527	DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%
55016010	776100	11987	TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%
55016010	776100	11990	TRANSFER	0	0	0	.00	.00	.00	.0%
55016010	776100	11994	TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%
55016010	776100	11995	TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%
55016010	776100	11996	TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%
55016010	776100	11997	TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%
55016010	776100	11998	TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%
55016010	776100	11999	TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%
55016010	776101	10517	TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%
55016010	776101	10987	TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%
55016010	776101	12998	XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%
55016010	776101	13995	XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%
55016010	776101	13996	XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%
55016010	776101	13997	XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%
55016010	776101	13998	XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%
55016010	776101	13999	XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%
55016010	900050		TREATMENT PLANT	0	0	0	.00	.00	.00	.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%
55016010	998011		DIST UPGRADE	0	0	0	.00	.00	.00	.0%
55016010	999031		BERRY RIVER DAM	0	0	0	.00	.00	.00	.0%
TOTAL CIP WATER EXPENSE				35,133,309	-6,862,626	28,270,682	21,882,713.53	1,675,952.68	4,712,015.87	83.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 5501	CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL PROJECTS WATER FUND	35,133,309	-6,862,626	28,270,682	21,882,713.53	1,675,952.68	4,712,015.87	83.3%
	TOTAL EXPENSES	35,133,309	-6,862,626	28,270,682	21,882,713.53	1,675,952.68	4,712,015.87	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>5502 CIP SEWER BALANCE SHEET</b>							
5502 776101 10992 TRANSFERS CASH	0	0	0	.00	.00	.00	.0%
TOTAL CIP SEWER BALANCE SHEET	0	0	0	.00	.00	.00	.0%
<b>55026020 CIP SEWER EXPENSE</b>							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	547.42	.00	100.0%
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	49,999.99	.00	.01	100.0%
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	38,243.93	5,950.00	37,882.07	53.8%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	220,025	645,025	644,997.71	.00	27.00	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	0	475,000	413,437.82	.00	61,562.18	87.0%
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	0	200,000	.00	.00	200,000.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%
55026020 771000 12513 SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13508 VEHICLE & EQU	0	0	0	.00	.00	.00	.0%



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ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	13515	BROCK STREET	2,200,000	-700,000	1,500,000	662,279.59	492,295.39	345,425.02	77.0%
55026020	771000	13519	PHASE III I-I	140,000	0	140,000	32,948.12	.00	107,051.88	23.5%
55026020	771000	13530	ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020	771000	13534	SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%
55026020	771000	13535	WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020	771000	13551	EDA SALMON FA	583,018	1,815,482	2,398,500	.00	2,398,500.00	.00	100.0%
55026020	771000	14519	SHERIDAN GLEN	2,000,000	0	2,000,000	91,116.03	1,663,164.30	245,719.67	87.7%
55026020	771000	15520	CHESLEY HILL	250,000	0	250,000	.00	.00	250,000.00	.0%
55026020	771000	15524	FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	.00	.00	10,000.00	.0%
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	.00	.00	50,000.00	.0%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	.00	.00	250,000.00	.0%
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	.00	.00	400,000.00	.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	42,739.09	780,039.67	83,236.97	90.8%
55026020	772000	11520	WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%
55026020	772000	12517	PUMP STATION	320,000	0	320,000	200,526.00	119,474.00	.00	100.0%
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	198,458.55	1,541.45	.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	965,643.41	80,481.29	453,875.30	69.7%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	9,168.91	8,831.09	.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	29,712.75	45,787.25	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	25,389.75	24,610.25	225,000.00	18.2%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020	772000	15545	WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020	773100	05543	PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%
55026020	773100	05545	AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020	773150	09513	VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%
55026020	773150	09527	VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%
55026020	773150	10509	VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	773150	12507	VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%
55026020	773150	13508	VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%
55026020	773150	14506	VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55026020	773150	15511	VEHICLE & EQU	533,000	0	533,000	.00	.00	533,000.00	.0%
55026020	773400	05521	INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020	773400	07536	PUMP STATION	90,000	-8,338	81,663	81,662.50	.00	.00	100.0%
55026020	773500	04501	FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020	773500	06537	LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%
55026020	773500	08533	INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%
55026020	773500	08534	INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020	773500	09520	INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%
55026020	773500	10518	PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%
55026020	773502	04503	WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020	773800	11505	BUSINESS OFFI	5,000	0	5,000	4,944.50	.00	55.50	98.9%
55026020	776101	10987	TRANSFERS CAS	0	0	0	.00	.00	.00	.0%
55026020	776101	10992	TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%
55026020	776101	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%
55026020	900091		VEHICLE REPLACEMEN	0	0	0	.00	.00	.00	.0%
55026020	901120		COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%
55026020	901140		PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%
55026020	901150		I/I ELIMINATION CH	1,488,468	0	1,488,468	1,482,536.10	.00	5,932.24	99.6%
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%
55026020	995010		WWTP EXPANSION	334,124	-97,605	236,520	229,885.79	.00	6,633.99	97.2%
TOTAL CIP SEWER EXPENSE				29,476,410	-2,406,670	27,069,740	15,827,490.69	5,623,894.97	5,618,354.32	79.2%
TOTAL CAPITAL PROJECTS SEWER FUND				29,476,410	-2,406,670	27,069,740	15,827,490.69	5,623,894.97	5,618,354.32	79.2%
TOTAL EXPENSES				29,476,410	-2,406,670	27,069,740	15,827,490.69	5,623,894.97	5,618,354.32	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5503 CAPITAL PROJECTS ARENA FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>55036030 CIP ARENA EXPENSE</b>							
55036030 772000 12519 ARENA BUILDIN	50,000	0	50,000	48,034.23	413.02	1,552.75	96.9%
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	115,442.04	197,001.74	62,556.22	83.3%
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
55036030 773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%
55036030 773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%
55036030 901200 ARENA IMPROVEMENT	0	9,307	9,307	.00	4,375.00	4,932.10	47.0%
55036030 901251 ARENA IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
55036030 902280 ARENA IMPROVE SUPP	0	0	0	.00	.00	.00	.0%
TOTAL CIP ARENA EXPENSE	910,000	-73,703	836,297	564,686.93	201,789.76	69,820.41	91.7%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-73,703	836,297	564,686.93	201,789.76	69,820.41	91.7%
TOTAL EXPENSES	910,000	-73,703	836,297	564,686.93	201,789.76	69,820.41	

**Special Revenue Funds  
Revenue  
For Period Ending  
07/31/2014**

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
6000 COMMUNITY CENTER SP REV FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>600001 COMMUNITY CENTER REVENUE</b>						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	45,875.00	229,375.00	16.7%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	.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	423.58	4,659.42	8.3%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	900	0	900	.00	900.00	.0%
600001 406825 CROSSPOINT CHURCH	0	0	0	3,000.00	-3,000.00	100.0%
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	180,942.58	575,644.42	23.9%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	180,942.58	575,644.42	23.9%
TOTAL REVENUES	756,587	0	756,587	180,942.58	575,644.42	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

	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	746,730.35	-366,730.35	196.5%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	-10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	316,753.49	14,232.51	95.7%
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	374,321.19	3,251.58	99.1%
6091 FY12 CDBG FUND	276,362	0	276,362	269,634.22	6,727.78	97.6%
6093 FY12 POLICE GRANTS	52,215	6,683	45,532	43,727.91	1,803.99	96.0%
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	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	211,867.50	14,093.50	93.8%
6098 FY13 POLICE GRANTS	77,262	12,676	64,586	60,094.76	4,491.10	93.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	68,471.12	156,033.88	30.5%
6101 FY14 POLICE GRANTS	36,507	0	36,507	12,758.53	23,748.27	34.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	.00	2,500.00	.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
GRAND TOTAL	8,200,536	75,739	8,124,797	8,015,423.47	109,373.52	98.7%

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

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

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

**Special Revenue Funds  
Expense  
For Period Ending  
07/31/2014**



## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6000 COMMUNITY CENTER SP REV FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>6070572 COMMUNITY CENTER EXPENSE</b>							
6070572 511001 SALARIES - FULL TIM	228,041	0	228,041	21,407.93	.00	206,633.07	9.4%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	1,289.72	.00	16,159.28	7.4%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	625.40	.00	7,994.60	7.3%
6070572 515001 ON CALL	6,744	0	6,744	776.00	.00	5,968.00	11.5%
6070572 516000 LONGEVITY	449	0	449	.00	.00	449.00	.0%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	3,640.76	.00	47,431.24	7.1%
6070572 521200 DENTAL INSURANCE	871	0	871	71.61	.00	799.39	8.2%
6070572 521300 LIFE INSURANCE	347	0	347	38.25	.00	308.75	11.0%
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	1,797.05	.00	15,296.95	10.5%
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	2,372.95	.00	23,216.05	9.3%
6070572 526000 WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%
6070572 528001 IPT	2,284	0	2,284	200.04	.00	2,083.96	8.8%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	139.19	.00	1,210.81	10.3%
6070572 533010 LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	1,426.83	.00	4,902.17	22.5%
6070572 541100 WATER/SEWERAGE	19,250	0	19,250	.00	.00	19,250.00	.0%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	7,573.75	22,721.25	.00	100.0%
6070572 543000 BUILDING MAINTENANC	32,450	0	32,450	4,954.57	5,344.00	22,151.43	31.7%
6070572 543001 VEHICLE MAINTENANCE	750	0	750	.00	.00	750.00	.0%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	.00	.00	581.00	.0%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRINTE	706	0	706	.00	.00	706.00	.0%
6070572 552001 FLEET INSURANCE	1,220	0	1,220	.00	.00	1,220.00	.0%
6070572 552002 PROPERTY INSURANCE	11,995	0	11,995	.00	.00	11,995.00	.0%
6070572 552003 GENERAL LIABILITY	1,697	0	1,697	.00	.00	1,697.00	.0%
6070572 553000 COMMUNICATION	4,520	0	4,520	.00	.00	4,520.00	.0%
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 TUTION	90	0	90	.00	.00	90.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	0	9,100	5,121.61	762.00	3,216.39	64.7%
6070572 561002 BUILDING MAINT SUPP	16,500	0	16,500	582.88	463.56	15,453.56	6.3%
6070572 561003 OFFICE SUPPLIES	658	0	658	.00	152.29	505.71	23.1%
6070572 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	0	4,000	5.39	251.80	3,742.81	6.4%
6070572 561010 CLOTHING	4,121	0	4,121	137.24	262.76	3,721.00	9.7%
6070572 561015 SAFETY EQUIPMENT &	800	0	800	24.93	37.50	737.57	7.8%
6070572 562200 ELECTRICITY	142,325	0	142,325	.00	.00	142,325.00	.0%
6070572 562400 HEATING FUEL	70,000	0	70,000	347.48	.00	69,652.52	.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 562600	VEHICLE FUEL	7,300	0	7,300	.00	.00	7,300.00	.0%
6070572 573401	ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572 573900	OTHER EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
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%
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	55,946.86	33,788.88	666,851.26	11.9%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	55,946.86	33,788.88	666,851.26	11.9%
TOTAL EXPENSES		756,587	0	756,587	55,946.86	33,788.88	666,851.26	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	319,124.48	.00	11,861.52	96.4%
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	376,445.57	.00	1,127.20	99.7%
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	44,197.90	.00	1,334.00	97.1%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,407,112.20	.00	592,887.80	88.1%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	56,280.40	.00	8,305.46	87.1%
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	169,488.48	24,626.00	30,390.52	86.5%
6101 FY14 POLICE GRANTS	36,507	0	36,507	19,032.21	9,621.99	7,852.60	78.5%
6102 FY14 FIRE GRANTS	2,500	0	2,500	1,000.00	1,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	.00	.00	600.00	.0%
6104 FY15 CDBG FUND	239,000	0	239,000	3,673.78	98,907.75	136,418.47	42.9%
GRAND TOTAL	8,701,994	-206,934	8,495,061	7,523,662.62	137,421.09	833,976.95	90.2%

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

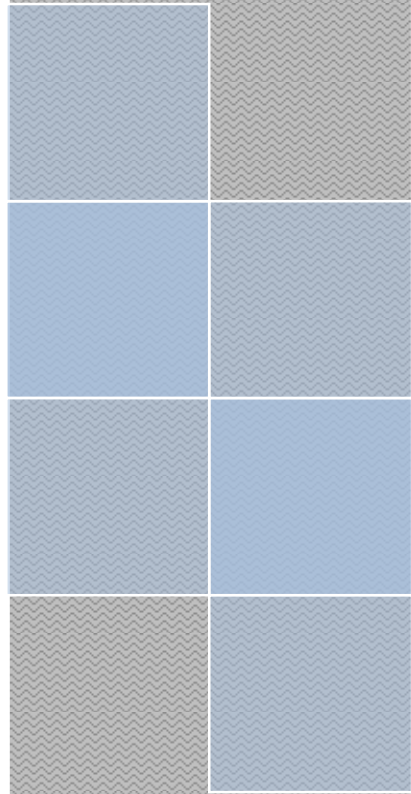
## YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	.00	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	9,024.69	455.17	65,520.14	12.6%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	13,700.00	36,675.80	170,624.20	22.8%
GRAND TOTAL	301,000	0	301,000	22,724.69	37,130.97	241,144.34	19.9%

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

AUTHORIZED BUDGET TRANSFERS						
MONTH ENDING JULY 31, 2014						
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Business Office	Staff Development	Dues and Fees	Business Office	\$ 125.00	Increase in ICMA Fees
2.	Recreation Playgrounds	General Supplies	Travel	Recreation Playgrounds	\$ 200.00	Travel
3.	Recreation Pools	General Supplies	Communications	Recreation Pools	\$ 500.00	Phones
4.	Arena Expense	Contingency	Staff Development	Arena Expense	\$ 600.00	Class
5.	Recreation Pools	Staff Development	Staff Development	Recreation Administration	\$ 600.00	Class
6.	Recreation Playgrounds	General Supplies	Travel	Recreation Playgrounds	\$ 500.00	Travel
7.	Arena Expense	Zamboni Parts	Other Equipment	Arena Expense	\$ 175.00	Ice Edger



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

Norman Sanborn Jr.  
 Chief of Department

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

August 11, 2014

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

**MONTHLY REPORT**  
**JULY 2014**

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

**DEPARTMENT INFORMATION:**

During the month of July the Department responded to 212 calls for service. Of the 212 calls this month, 16 calls were for fires, ranging from 2 building fires, 3 vehicle fires and 11 other fires including vegetation fires dumpster fires and several smaller outside fires.

In addition the crews responded to 102 calls for vehicle accidents, and medical calls. We also responded to 3 calls for mutual aid assistance for building fires in other communities. The remaining calls included everything from alarm activations, good intent calls, and public service calls, as well as a multitude of various other type calls.

With 188 calls for service in July of 2013 this indicates a 12.8% increase in calls over the same month last year.

**ADMINISTRATIVE STAFF:**

Staff conducted interviews for the new firefighter position.

Staff met with Matt Furtney who is the firefighter hired for the new position. Matt comes to us from the Dover Fire Department.

I attended the first City cost containment meeting.

**FIRE PREVENTION:**

With summer well underway, now is the time to start to think about servicing heating devices for the upcoming season. Frequently, citizens will wait until the season is starting, and many contractors are fully booked. It is a good practice to be ready for the season and plan ahead, for safety's sake.

**DUTY SHIFT:**

There were 20 training sessions for the full time firefighters.

**EMERGENCY MANAGEMENT:**

I attended an Emergency Planning meeting at the School Department.

Staff attended Emergency Operations planning meeting to continue to update of our Emergency Operations Plan for the City.

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

I met with Gregg Bowser to discuss hazard mitigation issues. Gregg is from NH Emergency Management.

I met with Emily Martuscello who is the exercise training officer for NH Emergency Management to discuss the grant for the school planning exercise.

Staff attended another meeting to work with Hubbard consulting on the City Emergency Operations Plan update.

Sincerely,

Norman G. Sanborn, Jr.  
Fire Chief



ROCHESTER FIRE DEPARTMENT  
 REPORT TO PUBLIC SAFETY COMMITTEE  
 FIRE PREVENTION ACTIVITIES FOR THE MONTH OF

July-14

Building Inspections	25
Certificate of Occupancy	0
Campfire Inspections	7
Commercial Hood Inspection	7
Day Care Inspections	1
Fire Alarm Tests	3
Fire Drills	0
Fire Extinguisher Classes	1
Fire Investigations	2
Fire Prevention Education	0
Foster Home Inspections	1
Juvenile Firesetter Intervention	0
Knox Box Inspections	0
Meetings	29
Permits of Assembly	5
Plan Review	12
Pre-Construction Meetings	0
Shift Building Inspections	0
Site Reviews	0
Sprinkler Flow Tests	0
Training Sessions	20
Walk-Through Inspections	5
Wood Stove Inspections	0
TOTAL	118

## FIRE DEPARTMENT CALLS

	June-14		July-14	
	Occurences	Percentage	Occurences	Percentage
Fire/Explosion	6	4.0%	16	7.5%
Overpressure Rupture	0	0.0%	0	0.0%
Rescue Call	60	40.3%	97	45.8%
Hazardous Condition	16	10.7%	17	8.0%
Service Call	28	18.8%	29	13.7%
Good Intent Call	18	12.1%	26	12.3%
False Call	19	12.8%	25	11.8%
Undetermined	2	1.3%	2	0.9%
TOTAL	149	100.0%	212	100.0%

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1176-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Investigate BROCK ST BEHIND HRCU	1301	Unauthorized burning
14-1177-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Provide basic life support (BLS) [REDACTED]	1154	EMS call, excluding vehicle accident with injury
14-1178-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Provide manpower [REDACTED]	1229	Medical assist, assist EMS crew
14-1179-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Cancelled en route 314 ROCHESTER HILL RD PROFILE APARTMENTS	1241	Dispatched & canceled en route
14-1180-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Investigate SPAULDING TURNPIKE CONN	1404	Vehicle accident, general cleanup
14-1181-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Remove hazard 20 COLUMBUS AVE LINSOTT COURT APARTMENTS	1519	Combustible/flammable gas/liquid condition, other
14-1182-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Forcible entry 34 SOUTH MAIN ST FIRST UNITED METHODIST CHURCH	2045	Lock-out
14-1184-IN <b>1st Action:</b> <b>Location:</b>	07/01/2014 Investigate 86 CHURCH ST	1326	Smoke detector activation due to malfunction
14-1183-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Refer to proper authority [REDACTED]	0715	Medical assist, assist EMS crew
14-1185-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Extinguishment by fire service personnel SPAULDING TPKE	1231	Grass fire
14-1186-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 40 FRANKLIN HGTS	1032	Gasoline or other flammable liquid spill
14-1187-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 19 WAKEFIELD ST CITY REVENUE OFFICES (SECURITY & HOLD-UP)	1445	Natural vegetation fire, other
14-1188-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate COLUMBUS AVE AT SOUTH MAIN	1617	Motor vehicle accident with no injuries.
14-1189-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 129 MILTON RD ROUTE 16 AUTO CLINIC	1657	Motor vehicle accident with no injuries.

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1190-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 54 PROSPECT ST [RP]	1724	Alarm system sounded due to malfunction
14-1191-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Assistance, other MAIN ST FARMINGTON FIRE DEPT	1749	Cover assignment, standby, moveup
14-1192-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Assistance, other 333 BIRCH HILL RD NEW DURHAM	1808	Cover assignment, standby, moveup
14-1193-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Assistance, other 11 ADRIEN CIR CHASSE VILLAGE	1933	Assist invalid
14-1194-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Provide basic life support (BLS) [REDACTED]	1404	EMS call, excluding vehicle accident with injury
14-1195-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 7 AMAROSA DR STONEWALL KITCHEN STORE (WAREHS BELOW)	1727	Alarm system sounded due to malfunction
14-1196-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate SPAULDING TPKE NB EXIT 16	1758	Service Call, other
14-1197-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 15 MILLER'S FARM DR	1817	Service Call, other
14-1198-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 27 OAK ST	1847	Service Call, other
14-1199-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Assistance, other [REDACTED]	2331	Medical assist, assist EMS crew
14-1200-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Investigate 287 ROCHESTER HILL RD SO'FIELD APARTMENTS	1857	Alarm system sounded due to malfunction
14-1201-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Standby [REDACTED]	2212	Medical assist, assist EMS crew
14-1203-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Provide basic life support (BLS) [REDACTED]	2325	EMS call, excluding vehicle accident with injury
14-1215-IN <b>1st Action:</b> <b>Location:</b>	07/02/2014 Fill-in or moveup SIXTH ST NORTH END STATION	1835	Cover assignment, standby, moveup

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1202-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Investigate 303 NORTH MAIN ST	0019	Good intent call, other DUNKIN DONUTS
14-1204-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Investigate FRANKLIN ST	0459	Outside rubbish fire, other BY CEMETARY
14-1205-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Investigate 65 CHAMBERLAIN ST	0927	Alarm system sounded due to malfunction CHAMBERLAIN STREET SCHOOL
14-1206-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Assistance, other [REDACTED]	1237	Medical assist, assist EMS crew
14-1207-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Provide first aid & check for injuries [REDACTED]	1230	Medical assist, assist EMS crew
14-1209-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Investigate 357 GONIC RD	1338	Building fire IRVING CIRCLE K (FORMERLY IRVING BLUE CANOE)
14-1210-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Provide first aid & check for injuries NORTH MAIN ST	1150	Motor vehicle accident with injuries BY THE BRIDGE
14-1211-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Provide first aid & check for injuries NORTH MAIN ST	1609	Motor vehicle accident with injuries AND WASHINGTON
14-1212-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Provide first aid & check for injuries 15 SUMMER ST @ 59 COLUMBUS AVE	1703	Motor vehicle accident with injuries
14-1213-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Investigate CHARLES ST	2142	Good intent call, other
14-1229-IN <b>1st Action:</b> <b>Location:</b>	07/03/2014 Provide manpower [REDACTED]	2207	Medical assist, assist EMS crew
14-1214-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Standby [REDACTED]	1316	Medical assist, assist EMS crew
14-1216-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Investigate 38 TEN ROD RD	1224	Hazardous condition, Other
14-1217-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Investigate CROSS RD	1239	Good intent call, other

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1218-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Provide basic life support (BLS) [REDACTED]	1305	EMS call, excluding vehicle accident with injury
14-1219-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Standby [REDACTED]	1803	Medical assist, assist EMS crew
14-1220-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Investigate 47 CLEO CIR	1747	Cooking fire, confined to container
14-1221-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Investigate 11 SPRINGFIELD EST	2346	Smoke scare, odor of smoke
14-1228-IN <b>1st Action:</b> <b>Location:</b>	07/04/2014 Provide manpower [REDACTED]	0056	Medical assist, assist EMS crew
14-1222-IN <b>1st Action:</b> <b>Location:</b>	07/05/2014 Shut down system 31 MAIN ST	0917	Electrical wiring/equipment problem, other
14-1223-IN <b>1st Action:</b> <b>Location:</b>	07/05/2014 Investigate 10 OLSEN WAY	1221	Service Call, other
14-1224-IN <b>1st Action:</b> <b>Location:</b>	07/05/2014 Provide manpower 118 HIGHLAND ST @ 394 SALMON FALLS RD	1943	Motor vehicle accident with injuries
14-1225-IN <b>1st Action:</b> <b>Location:</b>	07/05/2014 Investigate [REDACTED]	2113	Medical assist, assist EMS crew
14-1246-IN <b>1st Action:</b> <b>Location:</b>	07/05/2014 Investigate [REDACTED]	1929	Medical assist, assist EMS crew
14-1247-IN <b>1st Action:</b> <b>Location:</b>	07/05/2014 Investigate WASHINGTON ST POWERLINES	2000	Good intent call, other
14-1226-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Provide manpower [REDACTED]	0000	Medical assist, assist EMS crew
14-1227-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Provide basic life support (BLS) [REDACTED]	1124	Medical assist, assist EMS crew
14-1230-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Provide first aid & check for injuries [REDACTED]	1043	Medical assist, assist EMS crew

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1231-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Investigate 111 MILTON RD	1548	Vehicle accident, general cleanup
14-1232-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Forcible entry 24 HILLCREST DR	1757	Lock-out
14-1233-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Investigate 6 WELLSWEEP CIR	1808	Good intent call, other
14-1234-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Provide manpower [REDACTED]	1919	Medical assist, assist EMS crew
14-1235-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Provide first aid & check for injuries [REDACTED]	2034	Medical assist, assist EMS crew
14-1236-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Fire control or extinguishment, other 30 LAFAYETTE ST	2127	Unauthorized burning
14-1237-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Investigate 26 QUAIL DR	2120	Good intent call, other
14-1238-IN <b>1st Action:</b> <b>Location:</b>	07/06/2014 Provide first aid & check for injuries [REDACTED]	2018	Medical assist, assist EMS crew
14-1239-IN <b>1st Action:</b> <b>Location:</b>	07/07/2014 Investigate 322 ROCHESTER HILL RD	1347	Motor vehicle accident with no injuries.
14-1240-IN <b>1st Action:</b> <b>Location:</b>	07/07/2014 Investigate 152 FOUR ROD RD	1835	Motor vehicle accident with no injuries.
14-1241-IN <b>1st Action:</b> <b>Location:</b>	07/07/2014 Investigate 5 SONATA CT	2026	Brush or brush-and-grass mixture fire
14-1242-IN <b>1st Action:</b> <b>Location:</b>	07/07/2014 Assistance, other [REDACTED]	2054	Medical assist, assist EMS crew
14-1243-IN <b>1st Action:</b> <b>Location:</b>	07/07/2014 Forcible entry 34 CHURCH ST	1021	Lock-out
14-1244-IN <b>1st Action:</b> <b>Location:</b>	07/07/2014 Investigate GONIC RD BY WILD WILLYS	1308	Good intent call, other

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1245-IN <b>1st Action:</b> <b>Location:</b>	07/08/2014 Investigate 64 OLDE FARM LN	0250	Alarm system activation, no fire - unintentional
14-1248-IN <b>1st Action:</b> <b>Location:</b>	07/08/2014 Investigate 93 WOODLAND GREEN	1320	Carbon monoxide incident
14-1249-IN <b>1st Action:</b> <b>Location:</b>	07/08/2014 Investigate [REDACTED]	1657	Medical assist, assist EMS crew
14-1250-IN <b>1st Action:</b> <b>Location:</b>	07/08/2014 Investigate 164 CHARLES ST SUNOCO	1832	Steam, vapor, fog or dust thought to be smoke
14-1251-IN <b>1st Action:</b> <b>Location:</b>	07/08/2014 Assistance, other 11 COLD SPRING CIR	1818	Alarm system activation, no fire - unintentional
14-1252-IN <b>1st Action:</b> <b>Location:</b>	07/08/2014 Ventilate 12 SHADY HILL DR JOHNSON, CHUCK & NELSON, JANE	1839	Cooking fire, confined to container
14-1253-IN <b>1st Action:</b> <b>Location:</b>	07/09/2014 Investigate [REDACTED]	1057	Medical assist, assist EMS crew
14-1254-IN <b>1st Action:</b> <b>Location:</b>	07/09/2014 Investigate 46 TEN ROD RD BROCK, SCOTT	1432	Alarm system sounded due to malfunction
14-1255-IN <b>1st Action:</b> <b>Location:</b>	07/09/2014 Investigate 2 BEAUDOIN CT	1836	Lock-out
14-1256-IN <b>1st Action:</b> <b>Location:</b>	07/09/2014 Investigate 62 MOOSE LN	1924	Vehicle accident, general cleanup
14-1257-IN <b>1st Action:</b> <b>Location:</b>	07/09/2014 Investigate 18 LEONARD ST	2211	Unauthorized burning
14-1258-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Investigate 116 FARMINGTON RD WALMART #2330	0405	Alarm system sounded due to malfunction
14-1259-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Investigate 3 PINECREST AVE	1246	Power line down
14-1260-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Investigate 152 FOUR ROD RD	1249	Service Call, other



Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1261-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Investigate 58 SUMMER ST	1830	Smoke or odor removal
14-1262-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Investigate 23 WAKEFIELD ST ROCHESTER POLICE DEPARTMENT	2035	Good intent call, other
14-1263-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Investigate 7 UNITY ST	1854	Service Call, other
14-1264-IN <b>1st Action:</b> <b>Location:</b>	07/10/2014 Extinguishment by fire service personnel 35 HOWARD BROOK DR COOPER, RICHARD	2139	Passenger vehicle fire
14-1265-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate 39 SOUTH MAIN ST HAIR EXCITEMENT	0043	Dumpster or other outside trash receptacle fire
14-1266-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate 38 SOUTH MAIN ST ROCHESTER HOUSING AUTHORITY	0114	Unintentional transmission of alarm, other
14-1267-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate BRIDGE ST WYANDOTTE FALLS - ROCHESTER HOUSING AUTHORITY	0118	Building fire
14-1268-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate STRAFFORD RD AT THE TOWN LINE	0649	Motor vehicle accident with no injuries.
14-1269-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Assistance, other [REDACTED]	0843	Medical assist, assist EMS crew
14-1270-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate 3 STATE ST	0942	Smoke scare, odor of smoke
14-1271-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate 29 HANSON ST	1420	Alarm system activation, no fire - unintentional
14-1272-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate [REDACTED]	1528	Medical assist, assist EMS crew
14-1273-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Provide manpower [REDACTED]	1635	Medical assist, assist EMS crew
14-1274-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate 23 WAKEFIELD ST ROCHESTER POLICE DEPARTMENT	1849	Service Call, other

Rochester Fire Department  
Incident Status

8/14/14

Incident	Incident Date	Alarm Time	Incident Type
14-1275-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate PORTLAND ST AT COLUMBUS	1912	Vehicle accident, general cleanup
14-1276-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Provide manpower 616 PORTLAND ST BRIDLE WOODS	2014	Service Call, other
14-1277-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Investigate FARMINGTON RD	2140	Good intent call, other
14-1278-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Provide manpower [REDACTED]	2221	Medical assist, assist EMS crew
14-1338-IN <b>1st Action:</b> <b>Location:</b>	07/11/2014 Provide first aid & check for injuries [REDACTED]	0736	Medical assist, assist EMS crew
14-1279-IN <b>1st Action:</b> <b>Location:</b>	07/12/2014 Provide basic life support (BLS) [REDACTED]	1414	Medical assist, assist EMS crew
14-1280-IN <b>1st Action:</b> <b>Location:</b>	07/13/2014 Investigate [REDACTED]	0310	Medical assist, assist EMS crew
14-1281-IN <b>1st Action:</b> <b>Location:</b>	07/13/2014 Provide manpower 71 FLAGG RD @ 1 STILLWATER CIR	1346	Motor vehicle accident with injuries
14-1282-IN <b>1st Action:</b> <b>Location:</b>	07/14/2014 Investigate 716 SALMON FALLS RD TARA ESTATES	0156	Motor vehicle accident with no injuries.
14-1283-IN <b>1st Action:</b> <b>Location:</b>	07/14/2014 Assistance, other 69 LAFAYETTE ST MBHP	1038	Lock-out
14-1284-IN <b>1st Action:</b> <b>Location:</b>	07/14/2014 Investigate 240 PORTLAND ST WINDJAMMERS RESTAURANT	1222	Power line down
14-1285-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Investigate 20 COLUMBUS AVE LINS COTT COURT APARTMENTS	0830	Alarm system sounded due to malfunction
14-1286-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Assistance, other [REDACTED]	1027	Medical assist, assist EMS crew
14-1287-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Investigate 57 SOUTH MAIN ST @ 48 PORTLAND ST	1438	Motor vehicle accident with no injuries.

Rochester Fire Department  
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Incident	Incident Date	Alarm Time	Incident Type
14-1288-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Assistance, other [REDACTED]	1523	Medical assist, assist EMS crew
14-1289-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Investigate 720 PORTLAND ST	1533	Power line down
14-1290-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Establish safe area 287 ROCHESTER HILL RD SO'FIELD APARTMENTS	1525	Motor vehicle accident with injuries
14-1291-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Assistance, other [REDACTED]	1542	Medical assist, assist EMS crew
14-1292-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Investigate 293 SALMON FALLS RD	1437	Unauthorized burning
14-1293-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Investigate CHESTNUT HILL RD AND LITTLE FALLS BRIDGE ROAD	1819	Motor vehicle accident with injuries
14-1294-IN <b>1st Action:</b> <b>Location:</b>	07/15/2014 Assistance, other [REDACTED]	2120	Medical assist, assist EMS crew
14-1295-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate 20 COLUMBUS AVE LINS COTT COURT APARTMENTS	0427	Alarm system sounded due to malfunction
14-1296-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate 81 GONIC RD @ 15 OAK ST	1734	Motor vehicle accident with no injuries.
14-1297-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate PORTLAND ST	1200	Service Call, other
14-1298-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate 74 RIVERVIEW DR	1212	Alarm system sounded due to malfunction
14-1299-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate [REDACTED]	1740	Medical assist, assist EMS crew
14-1300-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate 113 SOUTH MAIN ST MONSTER GAS	1840	Motor vehicle accident with injuries
14-1301-IN <b>1st Action:</b> <b>Location:</b>	07/16/2014 Investigate 58 SUMMER ST	1956	Gas leak (natural gas or LPG)

Rochester Fire Department  
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Incident	Incident Date	Alarm Time	Incident Type
14-1302-IN <b>1st Action:</b> <b>Location:</b>	07/17/2014 Investigate 144 COLUMBUS AVE @ 61 HANSON ST	0913	Motor vehicle accident with no injuries.
14-1304-IN <b>1st Action:</b> <b>Location:</b>	07/17/2014 Provide manpower [REDACTED]	1319	Medical assist, assist EMS crew
14-1305-IN <b>1st Action:</b> <b>Location:</b>	07/17/2014 Investigate 2 MYRTLE ST [RP]	1345	Smoke detector activation due to malfunction
14-1306-IN <b>1st Action:</b> <b>Location:</b>	07/17/2014 Investigate [REDACTED]	2322	Medical assist, assist EMS crew
14-1307-IN <b>1st Action:</b> <b>Location:</b>	07/18/2014 Investigate 357 GONIC RD IRVING CIRCLE K (FORMERLY IRVING BLUE CANOE)	0702	Motor vehicle accident with no injuries.
14-1308-IN <b>1st Action:</b> <b>Location:</b>	07/18/2014 Extinguishment by fire service personnel SPAULDING TPKE 2 MILES SOUTH OF TOLLS	0716	Passenger vehicle fire
14-1309-IN <b>1st Action:</b> <b>Location:</b>	07/18/2014 Cancelled en route SPRUCE ST	1209	Dispatched & canceled en route
14-1310-IN <b>1st Action:</b> <b>Location:</b>	07/18/2014 Investigate 70 TEBBETTS RD @ 187 OLD DOVER RD	1948	Smoke scare, odor of smoke
14-1311-IN <b>1st Action:</b> <b>Location:</b>	07/18/2014 Cancelled en route SALMON FALLS EST	2321	Dispatched & canceled en route
14-1312-IN <b>1st Action:</b> <b>Location:</b>	07/19/2014 Cancelled en route 78 PINELAND PARK RD	0000	Dispatched & canceled en route
14-1313-IN <b>1st Action:</b> <b>Location:</b>	07/19/2014 Assistance, other [REDACTED]	0049	Medical assist, assist EMS crew
14-1315-IN <b>1st Action:</b> <b>Location:</b>	07/19/2014 Investigate WHITEHALL RD	0930	Vehicle accident, general cleanup
14-1330-IN <b>1st Action:</b> <b>Location:</b>	07/19/2014 Provide manpower [REDACTED]	2354	Medical assist, assist EMS crew
14-1316-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Investigate 302 WALNUT ST @ 1 MEADERBORO RD	1425	Motor vehicle accident with injuries

**Rochester Fire Department**  
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Incident	Incident Date	Alarm Time	Incident Type
14-1317-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Standby [REDACTED]	2001	EMS call, excluding vehicle accident with injury
14-1318-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Extinguishment by fire service personnel 170 OLD DOVER RD	2001	Brush or brush-and-grass mixture fire
14-1319-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Cancelled en route 703 COLUMBUS AVE ADVANCE AUTO PARTS	1954	Dispatched & canceled en route
14-1320-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Investigate 21 NORWAY PLAINS RD NORWAY PLAINS APARTMENT COMPLEX	2222	Smoke scare, odor of smoke
14-1321-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Investigate CLAYTON AVE CHESTNUT HILL MHP	2320	No incident found on arrival at dispatch address
14-1322-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Investigate [REDACTED]	2336	EMS call, excluding vehicle accident with injury
14-1331-IN <b>1st Action:</b> <b>Location:</b>	07/20/2014 Provide manpower [REDACTED]	0017	Medical assist, assist EMS crew
14-1323-IN <b>1st Action:</b> <b>Location:</b>	07/21/2014 10 CRIMSON LN MEZOFF, DANIEL	0108	
14-1324-IN <b>1st Action:</b> <b>Location:</b>	07/21/2014 Investigate 50 SEASONS LN Four Seasons MHP	0545	System malfunction, other
14-1325-IN <b>1st Action:</b> <b>Location:</b>	07/21/2014 Investigate 17 HARRISON AVE	1351	Alarm system sounded due to malfunction
14-1326-IN <b>1st Action:</b> <b>Location:</b>	07/21/2014 Investigate 7 GLENWOOD AVE	1606	Carbon monoxide detector activation, no CO
14-1327-IN <b>1st Action:</b> <b>Location:</b>	07/21/2014 Investigate 175 MILTON RD LONE OAK ICE CREAM	1617	Motor vehicle accident with injuries
14-1328-IN <b>1st Action:</b> <b>Location:</b>	07/21/2014 Investigate HIGHLAND ST IN FRONT OF SHOREYVILLE	1603	Good intent call, other
14-1329-IN <b>1st Action:</b> <b>Location:</b>	07/22/2014 Investigate 44 FORTIER DR [RP]	1031	Alarm system sounded due to malfunction

Rochester Fire Department  
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Incident	Incident Date	Alarm Time	Incident Type
14-1332-IN <b>1st Action:</b> <b>Location:</b>	07/22/2014	1708	Medical assist, assist EMS crew Provide first aid & check for injuries [REDACTED]
14-1333-IN <b>1st Action:</b> <b>Location:</b>	07/22/2014	1843	Water or steam leak Investigate 19 NORWAY PLAINS RD
14-1334-IN <b>1st Action:</b> <b>Location:</b>	07/22/2014	1924	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1335-IN <b>1st Action:</b> <b>Location:</b>	07/22/2014	1933	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1336-IN <b>1st Action:</b> <b>Location:</b>	07/22/2014	2047	Unauthorized burning Fire control or extinguishment, other 16 COVE CT
14-1337-IN <b>1st Action:</b> <b>Location:</b>	07/23/2014	0644	Carbon monoxide incident Ventilate 8 GLENWOOD AVE
14-1340-IN <b>1st Action:</b> <b>Location:</b>	07/23/2014	0828	Smoke detector activation due to malfunction Investigate 13 KENDALL ST
14-1341-IN <b>1st Action:</b> <b>Location:</b>	07/23/2014	1027	Grass fire Extinguishment by fire service personnel 547 COLUMBUS AVE KENTUCKY FRIED CHICKEN/TACO BELL
14-1342-IN <b>1st Action:</b> <b>Location:</b>	07/23/2014	1732	Motor vehicle accident with no injuries. Investigate 76 NORTH MAIN ST ROCHESTER DISTRICT COURT
14-1343-IN <b>1st Action:</b> <b>Location:</b>	07/23/2014	2050	Motor vehicle accident with no injuries. Investigate CHESTNUT HILL RD
14-1411-IN <b>1st Action:</b> <b>Location:</b>	07/23/2014	0630	Smoke scare, odor of smoke Investigate 15 MOORES CT
14-1344-IN <b>1st Action:</b> <b>Location:</b>	07/24/2014	0615	Motor vehicle accident with injuries Investigate 749 SALMON FALLS RD
14-1345-IN <b>1st Action:</b> <b>Location:</b>	07/24/2014	1106	Motor vehicle accident with no injuries. Investigate 187 OLD DOVER RD @ 70 TEBBETTS RD
14-1346-IN <b>1st Action:</b> <b>Location:</b>	07/24/2014	1224	Medical assist, assist EMS crew Provide manpower [REDACTED]

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Incident	Incident Date	Alarm Time	Incident Type
14-1347-IN <b>1st Action:</b> <b>Location:</b>	07/24/2014 Investigate 303 SALMON FALLS RD @ 77 AUTUMN ST	1941	Service Call, other
14-1349-IN <b>1st Action:</b> <b>Location:</b>	07/24/2014 Investigate 7 MAIN ST	2058	Motor vehicle accident with injuries
14-1348-IN <b>1st Action:</b> <b>Location:</b>	07/25/2014 Investigate [REDACTED]	0151	Medical assist, assist EMS crew
14-1350-IN <b>1st Action:</b> <b>Location:</b>	07/25/2014 Investigate 105 WHITEHOUSE RD AMAZON PARK	1357	Motor vehicle accident with no injuries.
14-1351-IN <b>1st Action:</b> <b>Location:</b>	07/25/2014 Investigate DORA DR	1046	Motor vehicle accident with injuries
14-1352-IN <b>1st Action:</b> <b>Location:</b>	07/25/2014 Investigate 27 BRIDGE ST	1103	Service Call, other
14-1353-IN <b>1st Action:</b> <b>Location:</b>	07/25/2014 Cancelled en route 45 CONGRESS ST [RP]	1956	Dispatched & canceled en route
14-1378-IN <b>1st Action:</b> <b>Location:</b>	07/25/2014 Investigate [REDACTED]	0254	Medical assist, assist EMS crew
14-1354-IN <b>1st Action:</b> <b>Location:</b>	07/26/2014 Investigate 17 JENNESS ST	1056	CO detector activation due to malfunction
14-1355-IN <b>1st Action:</b> <b>Location:</b>	07/26/2014 Cancelled en route 59 RICHARDSON ST	1140	Dispatched & canceled en route
14-1356-IN <b>1st Action:</b> <b>Location:</b>	07/26/2014 Provide basic life support (BLS) WASHINGTON ST AT WALNUT	1938	Motor vehicle accident with injuries
14-1357-IN <b>1st Action:</b> <b>Location:</b>	07/26/2014 Provide manpower [REDACTED]	2246	Medical assist, assist EMS crew
14-1358-IN <b>1st Action:</b> <b>Location:</b>	07/26/2014 Provide basic life support (BLS) [REDACTED]	2327	Medical assist, assist EMS crew
14-1359-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Investigate [REDACTED]	0500	Medical assist, assist EMS crew

Rochester Fire Department  
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Incident	Incident Date	Alarm Time	Incident Type
14-1360-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Forcible entry [REDACTED]	0601	Medical assist, assist EMS crew
14-1361-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Cancelled en route SPAULDING TPKE MILE MARKER 15.2	0859	Dispatched & canceled en route
14-1362-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Extinguishment by fire service personnel SPAULDING TPKE MILE MARKER 16.6	0819	Mobile property (vehicle) fire, other
14-1363-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Extinguishment by fire service personnel 280 NORTH MAIN ST HOME DEPOT	1215	Mobile property (vehicle) fire, other
14-1364-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Investigate [REDACTED]	1527	Medical assist, assist EMS crew
14-1365-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Investigate 52 TRINITY CIR	1544	Alarm system activation, no fire - unintentional
14-1366-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Investigate 88 CROSS RD WILLEY, ULDENE	1743	Good intent call, other
14-1367-IN <b>1st Action:</b> <b>Location:</b>	07/27/2014 Assistance, other [REDACTED]	2322	Medical assist, assist EMS crew
14-1369-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014 Assistance, other [REDACTED]	1419	Medical assist, assist EMS crew
14-1370-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014 Investigate 21 SAMPSON RD	1310	Smoke detector activation due to malfunction
14-1371-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014 Provide basic life support (BLS) [REDACTED]	1457	EMS call, excluding vehicle accident with injury
14-1372-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014 Investigate 88 CROSS RD WILLEY, ULDENE	1550	Citizen complaint
14-1373-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014 Provide manpower [REDACTED]	1753	Medical assist, assist EMS crew
14-1374-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014 Notify other agencies. 25 LEONARD ST	1827	Power line down



Rochester Fire Department  
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Incident	Incident Date	Alarm Time	Incident Type
14-1375-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014	1917	Power line down Notify other agencies. 79 DRY HILL RD HOWARD, CLARE
14-1377-IN <b>1st Action:</b> <b>Location:</b>	07/28/2014	0001	Medical assist, assist EMS crew Provide manpower [REDACTED]
14-1376-IN <b>1st Action:</b> <b>Location:</b>	07/29/2014	0516	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1379-IN <b>1st Action:</b> <b>Location:</b>	07/29/2014	1109	Alarm system activation, no fire - unintentional Investigate 168 LOWELL ST BEATTY, LANE
14-1380-IN <b>1st Action:</b> <b>Location:</b>	07/29/2014	1126	Medical assist, assist EMS crew Investigate [REDACTED]
14-1381-IN <b>1st Action:</b> <b>Location:</b>	07/29/2014	2034	Unauthorized burning Extinguishment by fire service personnel 55 LAREDO LN
14-1382-IN <b>1st Action:</b> <b>Location:</b>	07/30/2014	1532	Service Call, other Secure property 10 RAILROAD AVE GONIC SCHOOL
14-1383-IN <b>1st Action:</b> <b>Location:</b>	07/30/2014	1625	Motor vehicle accident with injuries Extricate, disentangle SPAULDING TPKE EXIT 12 MM 19.4
14-1384-IN <b>1st Action:</b> <b>Location:</b>	07/30/2014	1824	Medical assist, assist EMS crew Investigate [REDACTED]
14-1385-IN <b>1st Action:</b> <b>Location:</b>	07/30/2014	2100	Medical assist, assist EMS crew Assistance, other [REDACTED]
14-1390-IN <b>1st Action:</b> <b>Location:</b>	07/30/2014	0542	Medical assist, assist EMS crew Investigate [REDACTED]
14-1386-IN <b>1st Action:</b> <b>Location:</b>	07/31/2014	0103	Carbon monoxide detector activation, no CO Investigate 34 PUNCH BROOK WAY BROOKSIDE PLACE
14-1387-IN <b>1st Action:</b> <b>Location:</b>	07/31/2014	1106	Motor vehicle accident with injuries Investigate FARMINGTON RD
14-1388-IN <b>1st Action:</b> <b>Location:</b>	07/31/2014	1328	Medical assist, assist EMS crew Assistance, other [REDACTED]

Rochester Fire Department  
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Incident	Incident Date	Alarm Time	Incident Type
14-1389-IN	07/31/2014	1823	Medical assist, assist EMS crew
1st Action:	Investigate		
Location:			
14-1412-IN	07/31/2014	0139	Mobile property (vehicle) fire, other
1st Action:	Extinguishment by fire service personnel		
Location:	NORTH MAIN ST NEAR HANNAFORD'S		



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

8/14/14  
Main Desk: (603) 332-1428  
Reference: 335-7550  
Children's: 335-7549  
Fax: 335-7582  
[www.rpl.lib.nh.us](http://www.rpl.lib.nh.us)

## **MONTHLY REPORT**

### **July 2014**

There were a total of 24,766 items circulated with 16,215 people visiting the library in the month of July. Two hundred eighty-two patrons used the library's Internet computers for 1,024 hours. Visitors to the library's web site numbered 9,298. Current number of patron registrations is 33,869. Interlibrary loan activity included 62 materials borrowed from other libraries and 333 loaned to other libraries.

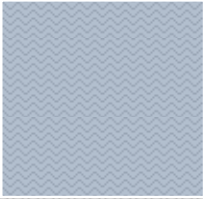
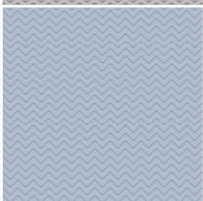
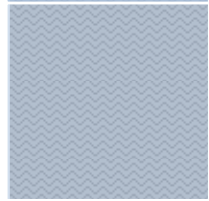
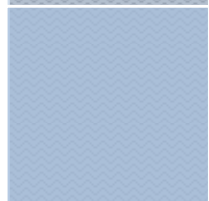
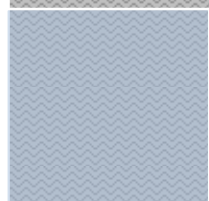
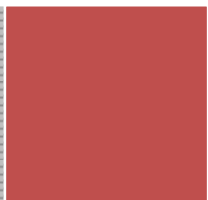
The month of July was very busy in the Children's Room with over 408 children signed up for this year's Summer Reading Program. Three entertaining Story Times were made available for children age 2-5 with a total of ninety-three children in attendance. One hundred ninety-five children participated in three craft programs available for those 2 and older including a "Make a Marshmallow Catapult" creating a functioning mini-catapult, "Fairy Houses" and "Make a Knight's Helmet or Lady's Headdress" for our little knights and ladies.

July 18<sup>th</sup> the Children's Room was proud to host the "Knights of the Middle Ages" program. One hundred thirty-four patrons of all ages gathered on the lawn behind the library for an interesting display of medieval armor and weaponry with a fascinating glance into the life of a Medieval Knight.

Nancy Cowan from the NH School of Falconry visited the library on July 24<sup>th</sup> bringing a falcon to demonstrate how birds of prey were trained and used for hunting during the middle ages. This popular program was attended by one hundred forty-one children and adults.

The library was proud to showcase artwork from the members of Art Esprit for the month of July. Art Esprit is a network of literary and visual artist in the greater Rochester Area. The group's mission is to foster an appreciation for and participation in the literary and visual arts.

In addition to the print versions of available books, 258 of our Library patrons downloaded 1,161 e-books to media devices through the library's web site this month. The RPL website also enabled 16 patrons access to Mango Languages.



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Planning  
Conservation Commission  
Historic District Commission  
Arts & Culture Commission

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

## **PLANNING DEPARTMENT MONTHLY REPORT FOR JULY 2014**

### **NEWS FROM THE DEPARTMENT HEAD**

The Chief Planner worked on an agenda bill for the July City Council meeting regarding a supplemental appropriation for, and acceptance of, Trinity Circle right-of-way and associated drainage easements. The Planning Board had previously recommended that the City Council approve the pulling the of the developer's letter of credit/surety for the project. The Chief planner also gave testimony in a deposition regarding the Kane property off Route 202 and Labrador Drive. He also met with the Director of Building, Zoning and Licensing and Michelle Mears, Staff Planner, regarding the Sign Ordinance. We are working on updating the draft and taking it through the Planning Board process. The Planning Board Chair and I met with Chris Strickland, developer for Highfield Commons, to go over concerns and questions the Planning Board had regarding Phase 2B of the development. The Chief Planner also held various meetings with other developers on potential projects as well as citizens that had questions regarding some developments and the new zoning that is in place. He also reviewed applications and prepared staff recommendations for the Planning Board meeting.

The Planning Department Staff stayed quite bust during the month of July. Besides staffing the meetings of the TRG, Conservation Commission, HDC, and the Arts & Culture Commission, they attended and held several other meetings throughout the month. They participated in the interview process for the Economic Development specialist position along with Karen Pollard, Economic Development Manager, and Gretchen young, City Engineer. They were also involved in meetings on the possible City Hall Annex (Old Police Station) with the City's consultants hired to evaluate the building. Both Staff planners have been involved and attended meetings on the purchase of Permitting and Licensing Software-Workflow Mapping. They also attended a meeting of the Rochester Main Street organization. In addition, staff worked on updating the stormwater requirements in the Site Plan Regulations, Subdivision Regulations, and Chapter 50 of the City Code as well as working with a local business owner on an application under RSA 79-E, the Community Revitalization and Tax Relief Incentive Program. They continued to provide excellent customer service to the residents and businesses of the City including appointments and walk-ins.

**APPLICATIONS REVIEWED BY THE PLANNING BOARD**

**Timothy & Sally Fontneau, 1062 Salmon Falls Road**. Request for an extension to meet Precedent Conditions for two lot subdivision. Case # 241-9-A-11 **APPROVED**

**Paradis Subdivision, 146 Flagg Road** (by Berry Surveying & Engineering) Minor subdivision to add land to Lot 51 to modify existing encroachments and to subdivide off the existing house at the front of Lot 52. Case # 259-51&52-A-14 **APPROVED**

**First City Motors, 16 Milton Road** (by Berry Surveying & Engineering) Preliminary site plan to remove the existing house and expand the parking lot. Case # 222 – 88&89 – HC – 14 **CONTINUED TO 8/4/2014**

**Salmon Falls Disc Golf, 40 Bernard Road** (by Doug Lachance) Site plan to construct an 18-hole disc golf course. Case # 226-2-A-14 **APPROVED WITH CONDITIONS**

**The Townhomes at Highfield Commons, Fillmore Boulevard** (by Keach Nordstrom Associates) Site plan for phase 2B to construct the next 32 residential townhome units. Case # 237-8-1-PUD-14 **TABLED TO 8/4/2014**

**APPLICATIONS REVIEWED BY THE CONSERVATION COMMISSION****Discussions:**

- a) Laverdiere Farm: Funding Options and City Council Presentation Options: *The Commission had a lengthy discussion with South East Land Trust regarding how to finance the purchase of a conservation easement on Laverdiere Farm. The Commission hopes to present these options to the City Council on August 5<sup>th</sup>.*
- b) Final review and discussion of Hope Farm Easement language, maps, etc...: *The Commission, with consultant Bambi Miller and property owners Molly and Charlene Sanborn, reviewed and made minor edits to the draft easement language for Hope Farm. The Commission decided that the next step is to have the City attorney review the final easement language, once the changes have been made.*

**Notice of Intent to Cut Wood or Timber / Intent to Excavate:**

Notice of Intent to Cut – Skyhaven Airport, Rochester Hill Rd (Map/Lot 243-18)  
*The Commission had no concern with this application.*

**Old Business:** *The Commission discussed historical “Intent to Cut” applications relative to Lot 106-4. It was determined that the applicant has cut less timber than the estimated to-be-cut amounts. There is no concern at this time.*

**New Business:** The Commission discussed the need to devise a checklist which notes what steps to take, and questions to ask when working with property owners who are considering conserving their properties. The Commission also discussed the need to pay particular attention to the language and RSA’s included in conservation easements; much discussion revolved around being sure public access is permitted.

**APPLICATIONS REVIEWED BY THE HISTORIC DISTRICT COMMISSION**

**Pinkham Bouasri, 101 North Main Street** Application for Certificate of Approval for a new sign. HDC Case # 121-366-DC-14 **APPROVED**

**Cumberland Farms, 1 Knight Street & 99 South Main Street** Application for Certificate of Approval to demolish existing building located on Lot 181 for the expansion of the parking lot for Lot 180, and relocate the existing dumpster enclosure and restripe the parking lot. HDC Case # 125-180&181-DC-14 **APPROVED**

**Peter Ejarque, 12 North Main Street** Application for Certificate of Approval for outside lighting and a new sign. HDC Case # 121-10-DC-14 **APPROVED**

**Friendly's Ice Cream, 77 South Main Street** Application for Certificate of Approval to reface existing pylon, update existing logos with new branding, new signs, replace existing vinyl siding with white, paint the exterior trim, and add awnings. HDC Case # 125-204-DC-14 **APPROVED**

**Grace Community Church, 57 Wakefield Street** Application for Certificate of Approval for a new sign. HDC Case # 120-420-DC-14 **APPROVED**

**Kristin Ebbeson/Two Tree Enterprises, LLC, 33 North Main Street** Application for Certificate of Approval for a new sign. Case # 121-374-DC-14 **APPROVED**

**Revolution Taproom & Grille, North Main Street** Application for Certificate of Approval for modifications to the façade, lighting, and signs. Case # 121-371-DC-14 **APPROVED**

**ARTS AND CULTURE COMMISSION ACTIVITIES****What is happening around Rochester?**

Rochester Oprea House happening spotlight on musical theater- Friday 6 pm tics \$5. There are currently 116 events planned for season 3-4 other shows in works. Volunteers sign up for shows for Ushers- exits emergency protocol. Jennifer will post something on Economic Development. Usher's are need to work more than one performance.

**Main Street**

Blues festival 3rd year sold out of space. Teddy bear picnic is on July 30 12-1:30 Central Square. The activities include making bear paw cupcakes, teddy bear parade, musical teddy bear, and a teddy bear doctor. There are 36 bear to give away.

Main Street would like to work with the Oprea House partnering with the Adams family- zombie walk.

July 19 - Rochester Main Street Blues/BBQ Festival, sponsored by DF Richard, 11-4, North Main Street

Factory Court Concert Series Brown Bag Concerts are held on Fridays, June 27- August 29 from 11:45 am until 1:30 pm. Concert

August 11 - 2014 Rochester Achievement in the Arts Awards, The Garage Café, 5:00pm

Rochester was featured in NH Good Eats Magazine about top 10 things to do and see in Rochester.

Rochester has been added to Seacoast Shop Local listing.

MFA-

Currently has the same show. There has been great response upstairs at library. The new board starts on August 2<sup>nd</sup>.

Respectfully Submitted,

James B. Campbell,  
Chief Planner



8/14/14



MICHAEL J. ALLEN  
Chief of Police

## ROCHESTER POLICE DEPARTMENT

23 WAKEFIELD STREET  
ROCHESTER NH, 03867-1933

BUSINESS (603) 330-7127  
FAX (603) 330-7159  
[www.rochesterpd.org](http://www.rochesterpd.org)

*"Dedication, Pride, Integrity"*

POLICE COMMISSION

LUCIEN G. LEVESQUE

*Chairman*

BRUCE E. LINDSAY

*Vice Chairman*

DEREK J. PETERS

*Commissioner*



August 8, 2014

TO: City Manager Daniel Fitzpatrick

RE: Monthly Report – July 2014

**OPERATIONS:** Three of the six wards met in July. We are seeing light attendance and have discussed holding fewer meetings, with more elected officials attending to broaden the scope of topics and questions. The crime analyst presented some crime data at the meetings. There were no major issues brought up.

We have seen a consistent increase in the number of theft related offenses, such as robberies, thefts from motor vehicles and general thefts. There has been increase in the number of drug offenses, and of particular concern is the amount of overdose calls.

The investigations bureau had six call outs this period, for four armed robberies of 3 convenience stores. They also responded out for a drug overdose, death resulting, an arson fire at Wyandotte and two untimely deaths ruled as from natural causes.

**K9:** There were two drug searches in Rochester and 7 of the 12 tracks were in Rochester and 12 tracks. Off. MacKenzie participated in the Make A Wish Foundations granting of 8 wishes in NH this period.

**COMMUNICATIONS:** Three specialists were selected as lead dispatchers. We received two resignations this period from the center. Both have agreed to work per diem hours. A meeting was held with Frisbie EMS supervisors to discuss procedural changes, updates and to open up new lines of communication.

**DIVERSION PROGRAM/TEEN DRUG COURT:** Ms. Rodler met with the NH State Juvenile Court Diversion Network's accreditation committee on establishing new requirements for 2015 re accreditation.

Nicole has joined the NH Task Force for Fire Setters prevention and will present diversion options and the Rochester program at the state wide conference in September.

Nicole has devoted many hours working with Bridging the Gaps on Rochester's annual National Night Out.

**SCHOOL RESOURCE OFFICERS:** Officer Funk finished the school year and will devote part of his summer working with our HUD program. Officer Murphy has been assigned to patrol for the summer.

**PROSECUTION:** The prosecution unit has been managing in court with Lt. Gould and Det. Loignon handling cases. Officer Miehle stepped in to assist during vacations and other time out of the office. They have been doing an excellent job in managing the case load. We continue to monitor this.

**MV UNIT:** The MV unit made 154 traffic stops with 43 summonses and 4 arrests as a result of those stops. The unit handled 20 motor vehicle accidents and issued one summons.

**POP UNIT:** Officer Hayes attended several board and community meetings through the month. A bike rodeo was put on for children. Although attendance was low, the children that were there had a great time.

**ADMINISTRATIVE:** We are still a couple of months out from FY14 being officially closed, but our overall surplus numbers for the year look to be in the ballpark of \$134000 for PD and \$39000 for dispatch. All savings came from salaries and benefits due to turnover. Our overall project revenue had a shortfall of \$89,000, primarily due to the reduction in outside details.

The budget passed at the beginning of June. Our vehicle replacement plan was supported enabling us to continue to maintain a slim but fit fleet. Major equipment through the CIP included the COMLOG recorder and phased in replacements of mobile radios in the cruisers. We have taken delivery of all the vehicles; two front line, one back line and a used truck for ACO and PEO to share.

We were notified that our Justice Assistance Grant (JAG) for the hybrid laptops was approved. We will be bringing this before the Council in August to accept the funds.

The three officers at the Academy are progressing well. They are scheduled to graduate on August 22, 2014. We are looking forward to getting them back.

During the months of June and July more than 277 hours of training were completed. Much of that was through an on line series sponsored by the IACP. This month's topic was juvenile interviewing and interrogation. Off. Mackenzie and Daisy attend an urban tracking school; four officers attended a 16-hour block of instruction on services and support offered through the US Secret Service; Det. Rousseau attended a 16-hour block of instruction on advanced forensic investigative analysis; and Lt's. Bossi and Pinkham had an 8-hr block on internal investigations.

8/14/14

We continue to address vacancies due to turnover. We have two open patrol positions, and two open communications positions.

The newest specialist is progressing well in her training, and our records clerk is fully up to speed. She has a great attitude and is working very well with the public.

**EMD USE:**

There were no Taser displays and one Taser deploy this period.

**FORFEITURE FUND SPENDING:**

There was \$69.99 in forfeiture spending this period.

Respectfully Submitted,

*Michael J. Allen*  
Michael J. Allen  
Chief of Police

PC: Rochester Police Commission  
File



PROPERTY CRIMES - OFs by Incident (2014)												
Specific Crimes	6/01/14- 6/30/14	6/1/13 - 6/30/13	% Change	5/01/14- 5/31/14	4/01/14- 4/30/14	%Change	YTD 14	YTD 13*	%Change	YTD 2014 Closure Rate	YTD 2013 Closure Rate	YTD 12*
Shoplifting	24	27	-11%	22	47	-53%	186	185	1%	85%	70%	111
Theft from M/V	16	24	-33%	14	36	-61%	88	79	11%	1%	1%	89
All Other Theft	47	55	-15%	42	38	11%	230	253	-9%	17%	16%	251
M/V Theft	2	2	0%	0	3	-100%	13	11	18%	15%	45%	13
Vandalism	48	26	85%	40	47	-15%	200	212	-6%	38%	24%	226
Burglary	19	26	-27%	13	9	44%	62	75	-17%	18%	11%	89
<b>Total Property</b>	<b>156</b>	<b>160</b>	<b>-3%</b>	<b>131</b>	<b>180</b>	<b>-27%</b>	<b>779</b>	<b>815</b>	<b>-4%</b>	<b>37%</b>	<b>29%</b>	<b>779</b>
PROPERTY CRIMES - ARRESTS by Incident (2014)												
Specific Crimes	6/01/14- 6/30/14	6/1/13 - 6/30/13	% Change	5/01/14- 5/31/14	4/01/14- 4/30/14	%Change	YTD 14	YTD 13*	%Change	YTD 2014 Closure Rate	YTD 2013 Closure Rate	YTD 12*
Shoplifting	29	22	32%	15	37	-59%	158	129	22%	85%	70%	86
Theft from M/V	0	0	0%	0	0	0%	1	1	0%	1%	1%	2
All Other Theft	6	7	-14%	6	6	0%	38	41	-7%	17%	16%	20
M/V Theft	0	1	-100%	1	1	0%	2	5	-60%	15%	45%	1
Vandalism	16	11	45%	13	17	-24%	75	51	47%	38%	24%	49
Burglary	1	2	-50%	2	1	100%	11	8	38%	18%	11%	15
<b>Total Arrests</b>	<b>52</b>	<b>43</b>	<b>21%</b>	<b>37</b>	<b>62</b>	<b>-40%</b>	<b>285</b>	<b>235</b>	<b>21%</b>	<b>37%</b>	<b>29%</b>	<b>173</b>
VIOLENT CRIMES - OFs by Incident (2014)												
Specific Crimes	6/01/14- 6/30/14	6/1/13 - 6/30/13	% Change	5/01/14- 5/31/14	4/01/14- 4/30/14	%Change	YTD 14	YTD 13*	%Change	YTD 2014 Closure Rate	YTD 2013 Closure Rate	YTD 12*
Homicide	0	0	0%	1	0	0%	1	0	0%	0%	0%	0
Robbery	2	4	-50%	0	2	-100%	7	13	-46%	43%	46%	9
Aggravated Assault	7	4	75%	8	8	0%	38	25	52%	74%	56%	26
Simple Assault*	49	43	14%	36	44	-18%	208	219	-5%	64%	56%	255
<b>Total Violent</b>	<b>58</b>	<b>51</b>	<b>14%</b>	<b>45</b>	<b>54</b>	<b>-17%</b>	<b>254</b>	<b>257</b>	<b>-1%</b>	<b>65%</b>	<b>55%</b>	<b>290</b>
VIOLENT CRIMES - ARRESTS by Incident (2014)												
Specific Crimes	6/01/14- 6/30/14	6/1/13 - 6/30/13	% Change	5/01/14- 5/31/14	4/01/14- 4/30/14	%Change	YTD 14	YTD 13*	%Change	YTD 2014 Closure Rate	YTD 2013 Closure Rate	YTD 12*
Homicide	0	0	0%	0	0	0%	0	0	0%	0%	0%	0
Robbery	1	1	0%	0	1	-100%	3	6	-50%	43%	46%	1
Aggravated Assault	5	3	67%	4	7	-43%	28	14	100%	74%	56%	19
Simple Assault	28	25	12%	21	30	-30%	133	122	9%	64%	56%	115
<b>Total Arrests</b>	<b>34</b>	<b>29</b>	<b>17%</b>	<b>25</b>	<b>38</b>	<b>-34%</b>	<b>164</b>	<b>142</b>	<b>15%</b>	<b>65%</b>	<b>55%</b>	<b>135</b>

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

0 receiving stolen property arrests this month

## **ROCHESTER DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JULY 2014**

### **Highway and Utilities Division**

The Highway and Fleet Maintenance division responded to 69 service calls this month. These calls were either completed or scheduled for future repair. The service calls for the month included traffic light repairs, dead animals, tree pruning and removal requests, pothole repair and numerous sign removals, replacements and new signs. Fifteen catch basins were repaired, ditch line was restored on Ten Rod Road, Sampson Road, Sewell Avenue and Darby Lane. Shim and roadway paving was completed on Colby Street, Forest Park Drive and Salmon Falls Road. Reflectorized pavement lines are completed, brush trimming throughout the city is ongoing. All dirt roads were graded. Street and sidewalk sweeping continues throughout the city. The Daewoo loader was painted and rebuilt side steps and rails.

The Utilities Division performed typical maintenance on the water and sewer systems. The staff responded to 41 service calls which were either completed or scheduled for repair. These calls included meter installations, new service and service repair inspections, storm drain cleaning and turn on and turn off requests for water services. Scheduled cleaning of catch basins and manhole inspections were completed. Siphons were cleaned near Exit 11 and Quaker Lane. Repairs were made to the cross country alum sludge line. The maintenance technician and meter reader are working to complete the last 50-100 meter replacements. The sewer service at 579 Portland Street was repaired. Staff has cleared brush to provide access to the valves on the cross country line at Howard Brook and they are clearing the brush and high grass from around all city hydrants. The sewer manhole in front of Factory Court was repaired. Staff assisted SUR with water turn offs to facilitate the tie-in of the water mains on Brock Street.

### **Buildings and Grounds**

The Buildings and Grounds Division performed routine maintenance on all of the city buildings and grounds that they are responsible to maintain. They also responded to 89 service calls. These calls included lighting issues, janitorial issues, numerous air conditioning issues, moving boxes, pools and grounds maintenance, and supply deliveries. Staff installed new lights in all the pool houses. Inspection and repairs of all emergency lights and exit signs in all city buildings were completed. All HVAC air filters were replaced. The gym heating and ventilation project was completed by Moose Harte Heating and Air Conditioning at the Community Center. Staff is working with Iron Works Fire Protection, Inc to finish the alarm system tie in of the sprinkler system at the Community Center.

## **Water Treatment Plant**

Treated water volume for the month of July was approximately 58.8 million gallons from the surface water treatment plant and 2.9 million gallons from the Cocheco Well. All water quality testing and monitoring was completed in accordance with NHDES requirements. We are pleased to report that the City of Rochester again met and exceeded all State and Federal standards for drinking water. Minor modifications have been implemented in the plant and system to improve the effectiveness of treatment and quality of water. Staff has also temporarily increased in-house analysis of the water storage tanks and selected sites. Repairs were performed on the alum sludge line from the WTP to the WWTP. Lead and copper notification letters were distributed for the August sampling schedule. Equipment and ground maintenance was performed at the WTP, well and tanks/stations and inspections were conducted within the watershed and structures. Repairs were performed on the existing Berry River flow meter and a location was secured for an addition installation. SCADA programming was updated at the surface water plant and the well node is scheduled for installation in August. Preparations continue for the filter upgrade and spillway modifications.

## **Waste Water Treatment Plant**

The staff continues to work closely with the coalition of communities on related wastewater and Great Bay Estuary issues. Staff attended coalition/DES meetings. NHDES permits and compliance inspections were completed. Kirsten Ave, Sawyer Ave and Autumn St. pump station upgrades have been substantially completed. The herbicide application on rip-rap has been completed by staff. Disk filter #2 was chemically cleaned and 3rd quarter industrial pretreatment samples were collected. The Lab Services bid was awarded to Eastern Analytical, Inc. and the Toxicity/Clean Metals bid was awarded to EnviroSystems, Inc. Staff has been working on process control strategies to reduce TN with good results and is working with Agua, Inc. to conduct a pilot study on the floating wetlands. Waste Management donated two dumpsters for the study. All required testing for the EPA and State has been completed and submitted. The staff performed preventative and corrective maintenance on equipment, machinery and instrumentation. The average effluent daily flow for the month was 3.448 Million Gallons per Day. Percent of design flow = 68.5%. Percent of design flow for 2014 = 73.9%. Precipitation = 7.31".

## **Engineering**

**CIP** – Road and utility reconstruction of Catherine, Sheridan and Knight Streets started 7/28 and is scheduled to run through June 2016. Stillwater Circle bridge repairs are scheduled to begin in August and completion is anticipated before year's end. The final paving and project closeout for Brock Street is to be completed in August.

The consultant has been selected for Chesley Hill Road's reconstruction and the design is anticipated in 2014 with construction in 2015. A consultant has also been selected for work on the Strafford Square Roundabout. Federal funding is not available until Federal Fiscal Year 2016 (Oct 2015). The desire is to use calendar year 2015 to effectuate utility relocations and 2016 for actual construction. Construction funding for Wakefield Street reconstruction will be sought in FY16 and a consultant has been selected.

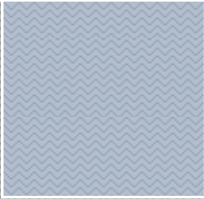
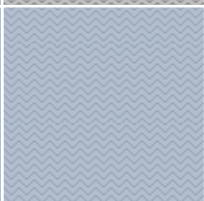
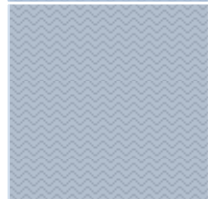
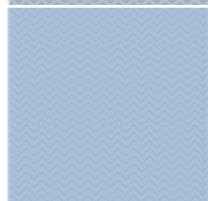
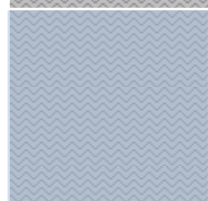
The sidewalk work on Charles Street will commence in early fall. About half of the streets for paving are completed. Yeagley/Dominicus are partially completed; Brickyard, Railroad, Chamberlain and Salmon Falls are pending. The City is negotiating an agreement with Market Basket on the EDA Crossroads water and sewer, placing the design on hold until complete. The new closed drainage system on Chamberlain Street is scheduled to be installed and complete by October 2014 with paving to follow immediately after. The 90% cost share funding for the Salmon Falls Road HSIP Curve Softening project has been pulled by DOT and will be funded by them in FY16, meaning a 2015 construction date.

DPW is working with Economic Development and Finance to determine the best way forward for establishing the TIFF public infrastructure portion of the Granite Ridge Development District. A consultant has been selected for the Colonial Pines sewer/wastewater interceptor upgrades. The design should be completed 2014-2015 and construction funds are due to be sought in FY16 budget. Corrective work on Trinity Circle is anticipated for August/September. Construction for Howard Brook culverts replacements are anticipated for spring 2015.

The design for the Franklin Street/Western Avenue pump station continues, with construction set for late summer. The road and utility reconstruction for Franklin, Western, and Adams Ave. design is underway with the construction to start following the pump station replacement this summer. Pump station rehab for Kirsten, Weeping Willow, Autumn and Sawyer stations has started and is nearly complete. The Route 125 pump station easement issue was resolved and construction is anticipated to start in the summer with the final completion slated for February 2015. Upper City Dam construction is due to start in August and be completed by September. The surface treatment water plant upgrades are due to start in the fall and be completed in Summer 2015.

The architect final reports of the City Hall Annex are expected for August. Evaluation at this point has revealed that the existing structure will require significant structural modifications to meet codes but the structure may be renovated for about the same costs as building new. A mason expert is being brought in to determine the full extent of damage to existing brick mortar. The depth of mortar failure will be determined by the expert and if the damage is excessive, the structure may not be able to be salvaged economically.

**Other** - The consultant RFQ process of selecting new or using existing consultants is nearly complete.



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## MEMORANDUM

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

**From:** Lauren Colanto, Recreation & Arena Assistant Director  
**Date:** August 12, 2014  
**Re:** June Department Report

July was another fun filled month at Rochester Recreation & Arena! All of our summer programs were in full swing.

Senior Power Hour continues to have a strong following of active, dedicated seniors. This crowd's enthusiasm has prompted us to plan a public meeting to discuss and brainstorm ways we can complement our current senior programming. This meeting will take place August 19<sup>th</sup> at 6pm in the Recreation Office. We look forward to working with this passionate group of individuals in planning future activities for the active senior population in Rochester. A recent submission on our Program Feedback Survey captures the success we have had thus far with our Senior Power Hour Program: *"I am grateful it is free as I have limited funds. I need to work out and Heidi pushes us, keeps us striving to be more active, to move easier, and eat better."*

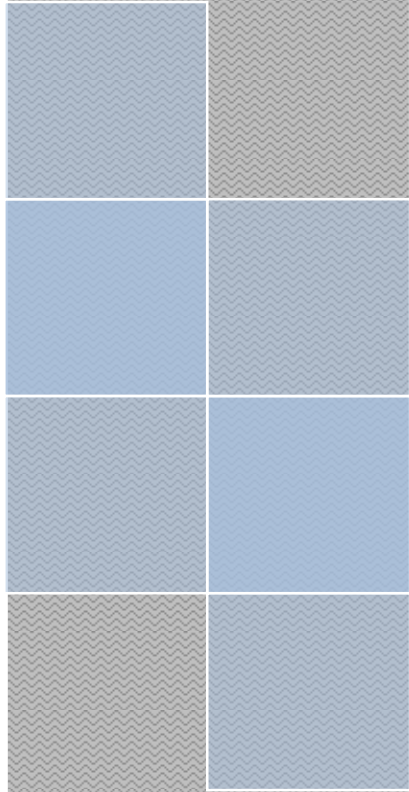
RECREATION & ARENA	July 2014
Public Roller Skating	378
Adult Roller Hockey	32
Private Group Skate Rentals	9 Hours
Summer Camp	210
Swim Lessons	261
Tennis Lessons	16
Adult Volleyball	37
Youth Volleyball	34
Senior Power Hour	188
Senior Open Gym	9
Concert on the Common	650
<b>TOTAL</b>	<b>1,815</b>

Our Tennis Lessons were a huge success this summer and the new surface on the tennis courts was put to great use. Our instructor breathed new life into this program and feedback from all 16 families who participated was extremely positive: *"Amazing coach and program. My daughter has participated in several programs and I feel this is the best one yet and it's all because of the coach. He treats everyone equal and has patience for the beginners. He has developed my daughter in the 4 weeks of this program. We will be back for tennis again!"*

Concert on the Common kicked off in July and held several well attended shows. Performances included Jazz Artist Linda Pouliot, the 39<sup>th</sup> Army Band, Granite State Choral Society and the Good Mem'ries Big Band. Total attendance at these shows totaled at least 650 people. Several shows remain throughout the month of August and the schedule can be viewed at [www.RochesterRec.com](http://www.RochesterRec.com).

Despite the projects taking place at the Rochester Arena, our dedicated staff has managed to continue a successful rental and Public Roller Skating season. Several area recreation departments and youth organizations rented the arena this month to bring their participants roller skating. During our Friday and Saturday Public Roller Skating sessions we had 378 skaters in July alone. The Rochester Arena continues to draw patrons from surrounding communities and upholds its reputation as a family friendly year round facility.





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# Rochester, New Hampshire

## Inter office Memorandum

**TO:** Daniel Fitzpatrick  
City Manager

**FROM:** Todd M. Marsh  
Director of Welfare

**SUBJECT:** Analysis of Direct Assistance for July 2014

**DATE:** August 8, 2014

This office reported 119 formal client notes for the month of July.

Voucher amounts issued for July 2014 were as follows:

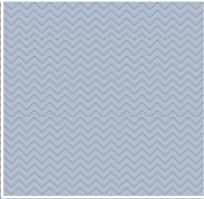
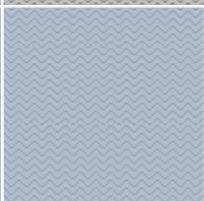
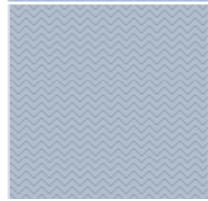
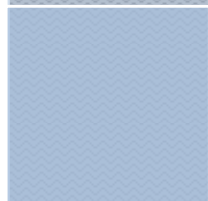
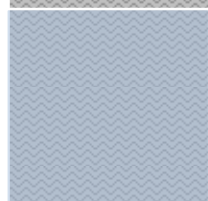
	23 <u>Families</u> <i>7 new</i>	21 <u>Single</u> <i>7 new</i>
Burial .....	.00	1,875.00
Dental .....	.00	.00
Electricity .....	740.14	645.91
Food.....	.00	.00
Fuel heating .....	.00	.00
Mortgage .....	.00	723.50
Medical .....	.00	.00
Prescriptions .....	.00	2.55
Rent .....	5,098.00	1,053.75
Temporary Housing .....	159.90	.00
Transportation .....	<u>.00</u>	<u>10.50</u>
<b>TOTAL</b>	<b>\$5,998.04</b>	<b>\$4,311.21</b>

This represents an average cost per case/family of \$260.78 and case/Individual of \$205.30 for this month.

**Total vouchers issued: \$10,309.25**

There was an increase of \$2,303.81 in assistance issued this month compared to July 2013. There was an increase of \$1,719.86 in vouchers issued this month compared to last month.

We received reimbursements from the Interim Assistance Program SSI, State Medicaid and Personal Reimbursements totaling \$469.63.



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**SUPPLEMENTAL APPROPRIATION IN CONNECTION WITH**  
**PUBLIC INFRASTRUCTURE IMPROVEMENTS**  
**TO BE MADE WITHIN THE SO-CALLED**  
**GRANITE RIDGE DEVELOPMENT DISTRICT**  
**AND AUTHORIZING BONDING AND/OR BORROWING**  
**IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Five Million Dollars (\$5,000,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2014-2015 fiscal year capital budget for the City of Rochester for Economic Development, such funds to be used for the purpose of paying for costs and expenses incurred with respect to the planning, design, construction, administration, implementation and related actions and activities incident to the construction/reconstruction and extension of certain Public Infrastructure Improvements, including within such undertaking the construction/extension/accommodation of accompanying public and private utilities, including, but not limited to, roads, sidewalks, water and sewer services, drainage and other related infrastructure improvements (the "Project"), the same to be located on the Easterly and Westerly sides of, as well as within, NH Rte. 11, both north and south of its intersection with the so-called Little Falls Bridge Road, within the so-called Granite Ridge Development District, so as to promote economic development, including particularly commercial economic development, for the purposes of furthering the goals and objectives of the so-called "Granite Ridge Development District: Tax Increment Development Program & Financing Plan", and the implementation of the goals set forth therein, as well as to promote the creation and availability of developable land, within the Granite Ridge Development District, for commercial and other economic development purposes.

Further, that the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, be, and hereby are authorized to borrow the sum of up to Five Million Dollars (\$5,000,000.00), through the issuance of bonds and/or notes, and/or through other legal form(s), for the purposes of funding the expenditures incident to the implementation of the Project outlined, and referred to, in the preceding paragraph, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter to the extent required, necessary and/or appropriate. The useful life for the aforesaid Project is 30 years.

Additionally, the above borrowing and repayment of the sums expended in furtherance of the Project described in the first paragraph of this resolution, is authorized in, and is to be repaid by utilizing the, tax increment financing mechanism authorized and set forth in Chapter 162-K of the New Hampshire Revised Statutes Annotated (including specifically, but not limited to RSA 162-K:8 through RSA 162-K:10.

Further, to the extent not otherwise provided for in this Resolution the City Manager and/or

his designee(s) is authorized to sign all documents necessary to implement the purposes of this resolution, including the signing of any engineering and/or services, materials, construction and or similar or related type contract(s) necessary to carry out the purposes of this resolution.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution.

The City reasonably expects to issue tax exempt bonds in the future to finance certain expenses related to this Project, the proceeds of which may be used, in part, to reimburse the City for Project expenses paid prior to the issuance of such bonds, including those authorized above. To that end, without in any way committing the City to issue such bonds, and/or notes, and/or other legal forms of borrowing, this Resolution shall be deemed to constitute the City's "official intent" with respect to such plans within the meaning of IRS Reg. 1.150-2.

CC FY15 08-19 AB 30



8/14/14

**City of Rochester Formal Council Meeting****AGENDA BILL****NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.**

AGENDA SUBJECT : SUPPLEMENTAL APPROPRIATION Granite Ridge Development District – Public Infrastructure Improvements

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

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

AGENDA DATE	August 19, 2014		
DEPT. HEAD SIGNATURE	Peter C. Nourse, PE – DPW Director Original with Signature is on File at City Clerk		
DATE SUBMITTED	08/11/14		
ATTACHMENTS YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED		

**COMMITTEE SIGN-OFF**

COMMITTEE	
CHAIR PERSON	

**DEPARTMENT APPROVALS**

DEPUTY CITY MANAGER	Blaine Cox Original with Signature is on File at City Clerk
CITY MANAGER	Dan Fitzpatrick Original with Signature is on File at City Clerk

**FINANCE & BUDGET INFORMATION**

FINANCE OFFICE APPROVAL	Original with Signature is on File at City Clerk
SOURCE OF FUNDS	Granite Ridge TIF District
ACCOUNT NUMBER	
AMOUNT	
APPROPRIATION REQUIRED YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	\$5,000,000.00

CC FY15 AB 30 - GRD



**LEGAL AUTHORITY**

A Resolution for a supplemental appropriation of \$5,000,000.00 to be Granite Ridge Development TIF funded

**SUMMARY STATEMENT**

On August 6<sup>th</sup>, 2014 the City of Rochester entered into an agreement with Waterstone Rochester, LLC and Waterstone Retail, INC. for the purposes of developing a project in the Granite Ridge Development District. The City agreed to pay for up to a maximum of \$5,000,000.00 of public infrastructure improvements associated with the project through Tax Increment Financing.

**RECOMMENDED ACTION**

Resolution for a supplemental appropriation in the amount of \$5,000,000.00



**DEVELOPMENT AGREEMENT**  
**BETWEEN THE CITY OF ROCHESTER, NEW HAMPSHIRE**  
**AND**  
**WATERSTONE ROCHESTER, LLC**  
**AND**  
**WATERSTONE RETAIL, INC.**

**THIS AGREEMENT**, made and entered into this 6<sup>th</sup> day of August, 2014, by and between the **CITY OF ROCHESTER**, a New Hampshire municipal corporation (hereinafter referred to as the "City"), with a place of business, and mailing address, at 31 Wakefield Street, Rochester, New Hampshire 03867, and **WATERSTONE ROCHESTER, LLC**, a Delaware LLC, with a place of business c/o Waterstone Retail Development, Inc., with a mailing address of 145 Rosemary Street, Building B, Needham, Massachusetts 02094 (hereinafter individually "Waterstone Rochester"), and **WATERSTONE RETAIL DEVELOPMENT, INC.**, a Massachusetts corporation with a place of business, and mailing address, at 145 Rosemary Street, Building B, Needham, Massachusetts 02094 (hereinafter individually as "Waterstone Retail") (Waterstone Rochester and Waterstone Retail being hereinafter collectively referred to as "Waterstone") (the entities referred to in this paragraph are sometimes hereinafter collectively referred to as the "Parties"), as follows:

**RECITALS:**

**WHEREAS**, on May 5, 2014 Waterstone received site plan review approval from the City of Rochester Planning Board (hereinafter the "Planning Board") for the construction of a mixed use commercial development, including buildings consisting of approximately 300,000 sq. ft. with appurtenant roadways, parking lots, drainage structures and other on-site and off-site public and private infrastructure improvements, for office, retail, entertainment and other permitted uses (hereinafter the "Project"), the same to be located on land currently owned and/or under contract to be owned by Waterstone situate on NH Route 11 in Rochester, New Hampshire (the "Project Premises"); all as more particularly shown and/or described in/on the plans, documents, and representations made by Waterstone, in connection with its Project application and presentations made to the Planning Board in conjunction with the obtaining of Waterstone's aforementioned May 5, 2014 site plan review approval; and

**WHEREAS**, the Planning Board as part of its May 5, 2014 approval of Waterstone's site review application, imposed, as a condition of such approval for the Project, the requirement of the execution of a so-called Development Agreement between Waterstone and the City (the

“Development Agreement”), such Development Agreement (hereinafter sometimes referred to as “the Agreement”) to include provisions regarding funding for off-site public infrastructure improvements (hereinafter the “Off-Site Public Infrastructure Improvements” and/or the final the “Public Infrastructure Improvements”), as well as provisions relating to the timing of development, the coordination of such matters, and other issues of needed and/or necessary cooperation and coordination between the City and Waterstone, and/or with other governmental agencies and/or private entities, such as the State and/or federal government departments or agencies and/or private utilities and the like, in order for Waterstone to develop the Project as approved by the Planning Board; and

**WHEREAS**, the City is desirous of having Waterstone develop the Project in Rochester, and to have Waterstone’s prospective Project tenants locate in Rochester, as it will result in the creation of approximately 300 construction jobs and 500 permanent full/part time jobs in the City, will significantly expand the City’s tax base, and will also result in significant expansion of, and contribution to, substantially enhanced off-site public infrastructure improvements, including the Off-Site Public Infrastructure Improvements, and, therefore, the City and Waterstone have agreed to cooperate to bring about the creation of such off-site public infrastructure improvements, including the Off-Site Public Infrastructure Improvements required by the Planning Board, and/or by the New Hampshire, Department of Transportation (hereinafter “NH DOT”) and/or other governmental agencies having jurisdiction over the Project, or aspects thereof; and

**WHEREAS**, in conjunction with the May 5, 2014 Planning Board site plan review approval of the Project, various traffic studies, including the 2014 traffic study prepared by Stephen G. Pernaw on behalf of Waterstone, were used to evaluate and assess the traffic impacts and access requirements associated with the Project, and the results of such traffic studies have been reviewed by the City’s and/or its traffic consultants/representatives, and NH DOT, and have further been made available to and reviewed by the City Planning Department and the Rochester Planning Board; and

**WHEREAS**, it is the intent of the City and Waterstone to execute this Development Agreement for the purpose of identifying, providing for the creation of, and allocating responsibility for the costs of, and payment for, the Off-Site Public Infrastructure Improvements required by the City, the State and the Rochester Planning Board’s May 5, 2014 site plan review approval for the Project, as well as establishing, and providing for, a viable financing mechanism for such Public Infrastructure Improvements, and the maintenance thereof, including the creation and implementation of payment and payment guarantee mechanisms for the same; and

**WHEREAS**, given the importance of the coordination of the construction of the Project

with the availability of a viable financing mechanism to pay the cost of providing the Public Infrastructure Improvements designed and intended and/or required to compliment the Project, it is the intent of the parties to establish a schedule for the timely completion of the Public Infrastructure Improvements as well as for the on-site infrastructure improvements and the establishment and implementation of the necessary and/or required financing mechanisms so as to permit the simultaneous, or near simultaneous, construction of the Project and of the Public Infrastructure Improvements contemplated/required by the Project's approval in order to permit Waterstone to occupy the Project in a timely manner; and if necessary to allow Waterstone to assist the City with Public Infrastructure Improvements, at the City's or other available funding mechanism's and/or entities expense, in order to allow occupancy in a timely manner, provided that the City consents, in advance, to the allocation of such expense to the City or such other available mechanism and/or entity.

**WHEREAS**, the City, by a resolution of the Mayor and City Council (hereinafter, the "City Council") on June 17, 2014, has established the so-called Granite Ridge Development District, a New Hampshire Chapter 162-K tax increment financing district, and adopted the "Granite Ridge Development District: Tax Increment Development Program & Financing Plan"; and

**WHEREAS**, given the establishment of the so-called Granite Ridge Development District and the adoption of the "Granite Ridge Development District: Tax Increment Development Program & Financing Plan", Waterstone has agreed to undertake the Project and to guarantee the payment of a so-called tax increment financing bond or bonds (the "TIF Bond"), to be issued by the City with respect to the Off-Site Public Infrastructure Improvements associated with the Project, in a principal amount of up to \$5,000,000.00, as more particularly set forth and detailed herein;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

## **1. Public Infrastructure Improvements**

1.1 The term "Public Infrastructure Improvements" as used in this Agreement includes the construction of public improvements, on and off the Project Premises which are being constructed in conjunction with the Project and which are more particularly described and/or referred to in Section 1.2 below and/or contemplated on **Exhibit D** hereto, whether such improvements are to be constructed: (a) on City owned/controlled property not part of the Project Premises; or (b) on on-site at the Project Premises, but which involve an improvement that is anticipated and intended to be transferred to the City (by deed, easement and/or other legal conveyance instrument) upon the completion and acceptance by the Rochester City Council of

such transfer document(s). The term “On-Site Public Infrastructure Improvement(s)” as it is used in this Agreement is intended to refer specifically to public infrastructure improvement(s) being constructed on the Project Premises while, and/or until, such portion of the Project Premises on which the public infrastructure improvement(s) being constructed is completed and is transferred to, and accepted by, the City as contemplated in the preceding sentence.

1.2 The Public Infrastructure Improvements referred to in this Agreement are as follows:

- a. City Public Infrastructure Improvements Design/Construction Responsibilities:
  - i. Engineering design of Rt. 11 improvements to meet NHDOT specifications (cross-sections at certain intervals, etc.);
  - ii. Preparation of NHDES sewer connection permit with associated cross sections as needed, (as well as state permit required for extension of City services);
  - iii. Design of any improvements to the water system required to increase pressure as needed (note that this excludes proper sizing of on-site water lines, or looping a water line if needed);
  - iv. A contribution to the NHDES Alteration of Terrain (“AOT”) permit, proportional to the City’s disturbance;
  - v. A contribution to the NPDES General Construction Plan proportional to the City’s disturbance;
  - vi. Cost for engineer’s modifications to Frontage Road to avoid impact in the existing conservation easement (approx. 20 sf
  - vii. Design and coordination for access easement across PSNH property;
  - viii. Engineers preparation of bid ready, construction drawings and specifications, to the extent required for competitive construction bidding;
  - ix. Design engineer’s construction oversight and so-called “stamp of approval” at project completion of the work within the proposed City ROW;
  - x. Engineer’s assistance and advice on any unforeseen change orders, etc.;
  - xi. Cost of physical roadway improvements within the proposed City ROW;

- xii. Cost of water and sewer main lines within the proposed City ROW – stubs to property lines will be the responsibility of the developer per City Ordinance;
- xiii. Cost of underground electric improvements within the ROW;
- ix. Cost of landscaping within the ROW;
- x. Cost of lighting within the ROW;
- xi. Cost of COAST bus stop construction;
- xii. A contribution to the overall drainage improvements that is proportional to the City's disturbance;
- xiii. Cost of physical improvements along Route 11;
- xiv. Cost of water and/or sewer service improvements required to service the Granite Ridge Marketplace Development area.

1.3 The Parties hereto understand and agree that the total amount of the TIF Bond(s) for Public Infrastructure Improvements (as defined below herein), shall not exceed Five Million Dollars (\$5,000,000.00). To the extent that the cost of Public Infrastructure Improvements (as defined below herein) exceeds Five Million Dollars (\$5,000,000.00), Waterstone shall be solely responsible for all said excess costs and/or expenses except as otherwise specifically provided for in the Agreement. The Parties further agree that in interpreting this Agreement the Parties, and any other reviewing authority, including a court, or courts, of competent jurisdiction, shall apply the provisions of this paragraph as the overriding principle reflecting the extent of the City's obligation to provide financing for the cost of Public Infrastructure Improvements for the Project provided for in this Agreement.

## **2. Waterstone Obligations.**

2.1 Waterstone will perform, or cause to be performed, all of the building design, engineering and construction to be located on the Project Premises (with the exception of the Off-Site Public Infrastructure Improvements constructed by, or on behalf of, the City on a portion(s) of the Project Premises to be conveyed, or otherwise transferred, to the City pursuant to the Planning Board's May 5, 2014 approval and this Development Agreement (sometimes hereinafter referred to as the "Agreement") for use in connection with the Off-Site Public Infrastructure Improvements. Except as expressly indicated otherwise in this Agreement, Waterstone will determine the design and specifications of the building and appurtenances. All building design, engineering and construction by Waterstone shall be done in accordance with all applicable laws and regulations, federal, state and local governing including, but not limited to,

compliance with all building codes, planning ordinances, regulations and zoning ordinances, regulations and any other applicable legal requirements of the City.

2.2 The buildings to be constructed by Waterstone in connection with the Project will have an estimated value when completed of approximately Twenty Million Dollars (\$20,000,000.00), at a minimum, and shall include buildings not to exceed an aggregate size/area of approximately 300,000 sq. ft. Waterstone shall provide the City with all design plans for the buildings and on-site Project Premises utilities and any existing surveys or plans it currently has for the buildings and any other appurtenances related to the remainder of the Project Premises. The City, however, shall have no design control over the design plans for the buildings and on-site Project Premises utilities, except to the extent provided for in Section 2.1 above.

2.3 It is anticipated that construction of the building(s) to be located on the Project Premises shall commence on or about April 15, 2015 and shall be substantially completed on or about December 1, 2018., subject to the provisions of Section 5.2 hereof. In the event that economic conditions dictate either the phasing of the Project by Waterstone or an extension of the project/construction schedule set forth herein (see **Exhibit A** attached hereto) (the "Development Schedule"), Waterstone may seek and the City shall not unreasonably decline to grant extensions of time for substantial construction completion for a period of up to, but not to exceed 48 months, provided, however, that, any such delay shall not, in any way, delay and/or abrogate, to any extent, Waterstone's obligations with respect to the payment of the TIF Bond(s), including, but not limited to, the obligations provided for in Section 2.14 hereof.

2.4 Waterstone agrees to use commercially reasonable efforts to accomplish its design, engineering and construction obligations under this Agreement in accordance with the Development Schedule attached hereto as **Exhibit A** (and as defined in Section 5.1 hereof), provided, however, time for the performance thereof shall be extended by a period equal to: (a) any delay caused by or resulting from a delay by the City in implementing and approving the New Hampshire RSA Chapter 162-K tax increment financing District and Plan contemplated in Section 3.7, below (hereinafter sometimes individually the "TIF District" and the "TIF Plan" respectively, and collectively the "TIF District and TIF Plan"); and (b) an act of God, war, civil commotion, fire or other casualty, labor difficulties, shortages of energy, labor, materials or equipment, government regulations, or other causes beyond Waterstone's control whether such time be designated by a fixed date, a fixed time (as further defined in Section 5.2 hereof), or a reasonable time, provided, further, in the event that the City has not completed the On-Site Public Infrastructure Improvements (as defined in Section 1 herein) by the conclusion of the time period set forth in **Exhibit A**, Waterstone's time for performance shall be extended for a reasonable period of time taking into account winter conditions and the difficulty of commencing, prosecution and completing construction during winter months (if applicable).

2.5 Waterstone agrees to enter into, or to cause its permitted assignee/designee (after written approval of the same by the City as to the conveyance and to the terms and conditions of the transfer (which approval shall be limited to the financial ability of the assignee/designee to perform the obligations of Waterstone hereunder), including provisions making such conveyance and any grantee thereof subject to the terms of this Development Agreement insofar as they relate to Waterstone) to take title to the Project Premises within 210 days of the execution of the within Agreement. In the event Waterstone, or its permitted assignee/designee fails to take title to the Project Premises within such time period, the within Development Agreement, at the discretion of the City will be null and void, unless the City agrees to an extension of the time within which title to the Project Premises shall be transferred, which agreement to extend shall not be unreasonably withheld or delayed.

2.6 Waterstone shall undertake, and shall, subject to applicable government approvals and regulations, be solely responsible for, the design, development, permitting and construction of all required on-site infrastructure improvements and construction of all service connections to all Public Infrastructure Improvements (as well as the payment of all connection fees related thereto), which the City will bring to the property line of, or other appropriate and/or agreed upon areas within, the Project Premises, at locations and elevations agreed to by the Parties.

2.7 Except for the financing contemplated herein, Waterstone shall be responsible for securing any other financing required for the Project. To the extent that any re-financing shall involve a mortgage, lien and/or other encumbrance(s) on the Project Premises, or any portion or product thereof, which contains terms and/or conditions which are not generally commercially utilized (such as, but not limited to, a contemporaneous pledge of rents as collected), any such financing agreement(s) shall, prior to its/their execution, be on terms and conditions reasonably acceptable by the City and shall be approved/or rejected in writing by the City within five (5) business days the City's receipt of the same, provided that if no action is taken on the request during such period the non-action shall be deemed to be an approval. Any financing agreement(s) shall specifically provide that such mortgage, lien and/or similar encumbrance(s) shall be subject, but not subordinate, to the provisions of this Development Agreement, and the holder of such security shall execute an acknowledgment of such fact in a recordable writing approved in advance by the City.

2.8 Waterstone and its consultants, contractors, agents, and representatives shall coordinate the design of on-site infrastructure improvements for the Project by Waterstone with the Public Infrastructure Improvements as undertaken by the City. Such coordination shall include, but not be limited to, attending meetings as well as providing copies of plans/designs to the City in both hard and electronic (in an AutoCADformat reasonably acceptable to the City) copies.

2.9 Waterstone's obligations hereunder are subject to the following conditions:

- a. The City performing its obligations in accordance with the terms of this Agreement, including, but not limited to, those set forth in Article 3, below.

2.10 All documents, except financial documents not related to the Project Premises, of Waterstone relating to the design, engineering and construction of the Project shall be made available at the offices of Waterstone, for the review and copying by the City upon reasonable request. In the case where Waterstone has committed an Event of Default as defined in 7.2 of this Agreement, the City shall be entitled to access Waterstone's financial documents in the manner provided for in the preceding sentence.

2.11 Waterstone shall use commercially reasonable efforts to create, by itself, and/or in conjunction with its prospective tenants, and/or cause to be created, approximately 500 full/part time jobs at the Project Premises. Waterstone shall, annually report to the City and the Department of Resources and Economic Development as to the number of employees utilizing the Project Premises and providing a general description of the job classifications, so long as the TIF Bond(s), related to the Project Premises, remain(s) outstanding. Due to the nature of leasing, the City acknowledges that Waterstone cannot require any tenants to maintain a minimum number of employees at any given time, as Waterstone does not control the hiring practices of such tenants, and that the job creation is dependent upon leases being executed.

2.12 Subject to the provisions of Section 5.2 hereof, in the event Waterstone ceases operations with respect to the Project (which shall be defined as "performing no work on the Project for a period of 180 consecutive days"), and/or ceases operations prior to completion of the Project, and/or ceases operations at the Project Premises (which shall be defined as: "having leased no spaces to third parties or substantially completed the construction of the Project"), before the satisfaction of the TIF Bond(s) (as defined in Section 2.13 below), Waterstone shall, prior to the next TIF Bond payment (but in no event less than two hundred seventy (270) days thereof: pay to the City all such amounts as are necessary to pay-off and retire the TIF Bond(s): and (ii) pay to the City such amounts as are necessary to pay-off and retire any unbonded payment obligations incurred by the City in connection with the Off-Site Public Infrastructure Improvements

2.13 As used in this Agreement the term "TIF Bond(s)" shall mean a bond(s) and/or other borrowing and or funding vehicle utilized by the City (whether acting directly on its own, or through the Granite Ridge TIF District), in a total amount not to exceed Five Million Dollars (\$5,000,000.00), the proceeds of which shall be used for the purpose of paying City costs and/or



expenses associated with the Public Infrastructure Improvements (see **Exhibit E** annexed hereto containing the projected costs associated with the Public Infrastructure Improvements), and which costs/expenses is/are intended by the Parties to this Agreement to be repaid to the City through tax increment financing taxes paid on the Project Premises in accordance with the TIF Plan as authorized and governed by the provisions of RSA Chapter 162-K (RSA Chapter 162-K). For the purposes of this Agreement the term “TIF Bond(s)” shall include expenses paid at any time by the City (or such expenses which the City becomes obligated to pay), with respect to the Public Improvements, whether bonded or not.

2.14 Waterstone and the City acknowledge and agree that the viability of this Agreement and the Project are dependent upon the construction of the Public Infrastructure Improvements provided for in Section 1.2 above and the financing and maintenance of such improvements through the utilization of a tax increment financing (“TIF”) mechanism for the so-called Granite Ridge Development District authorized and regulated by the provisions of Chapter 162-K of the New Hampshire Revised Statutes Annotated, such as the “Granite Ridge Development District: Tax Increment Development Program & Financing Plan” (the “TIF Plan”), which was adopted by the City on June 17, 2014. It is the expectation and intent of the Parties that a TIF mechanism, implemented in accordance with the provisions of NH RSA Chapter 162-K, shall be in place, at a minimum from the issuance of the initial TIF Bond(s) until the retirement of such TIF Bond(s) as a result of such bonds having been paid in full. Having the foregoing in mind, as well as the fact that this Agreement is designed and intended to enable Waterstone to construct, and ultimately operate, a substantial retail development on the Project Premises, as reflected in Waterstone’s May 5, 2014 site plan review approval by the Planning Board (see also **Exhibit D** annexed hereto), Waterstone agrees as follows:

- a. Waterstone shall, in a timely manner, pay all real property taxes assessed on the Project Premises while all or any portion of the thereof is owned by Waterstone or any related and/or associated entity;
- b. Waterstone shall enter into a Guaranty Agreement (the “Guaranty Agreement”) in favor of the City, and in the form set forth in **Exhibit B** hereto, pursuant to which Waterstone will guaranty any payments due on the TIF Bond(s), and certain Maintenance Costs (as defined in Section 2.14 (c) below), to the City, in the event that the annual tax increment receipts contemplated in Section 2.13 above are insufficient to satisfy the payments due with respect to the TIF Bond(s) from the City, and shall further enter into an Escrow Agreement (the “Escrow Agreement”) with the City, in the form set forth in **Exhibit C** hereto, which Escrow Agreement shall provide security for the Guaranty to the City provided for herein, as well as for Waterstone’s obligations made to the City in the Development Agreement. The Guaranty Agreement and the Escrow Agreement shall contain commercially reasonable terms and otherwise be in form and substance reasonably acceptable to the City;

- c. Beginning on April 1, 2018, Waterstone agrees to guaranty annual maintenance costs contained in the annual Granite Ridge Development District TIF Advisory Board (the "GRDDTAB") budget, to the extent, but only to the extent, that such costs exceed the total tax increment revenues received by the TIF District from the RSA Chapter 162-K tax increment for such budget year, plus any designated TIF District budget reserves available to fund such costs excess costs (the "Maintenance Costs"). Waterstone agrees to pay the Maintenance Costs guaranty and to secure such payment(s) through the utilization of the Guaranty Agreement and Escrow Agreement provide for in Section 2.14 (b) above;
- d. The parties agree that in order to implement the Guaranty Agreement and Escrow Agreement Guaranty aspects Waterstone's guaranties provided for in Section 2.14 (b) and (c) the Guaranty Agreement and Escrow Agreement provide for in Section 2.14 (b) shall come into existence (by the same having been fully executed), prior to the issuance of the initial TIF Bond(s), and no event later than July 1 , 2015 (see Section 3.1 above), and both such agreements shall remain in existence throughout the duration of the Development Agreement. The funding of the Escrow Agreement, and the provision of payment of a guaranty obligations that exceed the amount(s) then available in the Escrow Agreement shall be accomplished in the following manner, to wit:
  - (i) At the time of the execution of the Guaranty Agreement and Escrow Agreement, Waterstone shall tender to the Escrow Agent the sum of \$150,000.00, by certified check, or other means acceptable to the Parties, and the Escrow Agent shall accept such tendered funds and shall deposit such funds to an account in accordance with the terms of the Escrow Agreement. The Escrow Agent shall thereafter hold such funds, pursuant to the Escrow Agreement, shall use the same to pay Waterstone's guaranty obligations provided for in Sections 2.14 (b) and (c) above, provided, however, that if after of the third annual TIF Bond Payment (expected to be in 2018) there remains a balance of the aforesaid \$150,000.00 (in excess of \$250.00) in the Escrow Agreement account(s), such remaining balance shall be returned to Waterstone by the Escrow Agent;
  - (ii) Beginning April 1, 2018, if the City (acting on its own or through the GRDDTAB), at any time projects, in an annual GRDDTAB budget, or otherwise, that there will be an insufficient amount of annual tax increment financing revenues payable to/received by - the City, as anticipated in Section 2.13 above and/or for Maintenance Costs, Waterstone shall, within forty-five (45) days written notice

from the City, or the GRDDTAB, as to the projected amount of such insufficiency, pay to the Escrow Agent an amount equal to two (2) times the amount of such actual and/or projected insufficiency (which shall be held by the Escrow Agent for the purpose of paying any annual insufficiency that shall occur for that year, subject to further supplement by Waterstone should the insufficiency amount held in pursuant to the Escrow Agreement to secure payment of Waterstones annual guaranty obligations for such year). Provided further, however that, to the extent that insufficiency projections for subsequent years of the of the Development Agreement's existence shall remain, Waterstone shall be required to deposit with the Escrow Agent, in the manner aforesaid, funds to equal two (2) times the amount of any projected annual insufficiency. Waterstone may seek relief from any deposit requirement herein, or any insufficiency payment provided for herein, through an appeal to the GRDDTAB and/or to the TIF District Administrator, whether with respect to the amount of the deposit or with respect to the making of reasonable adjustments to an annual GRDDTAB budget, so as to reduce the amount of any deposit and/or insufficiency, paid and/or to be paid, by Waterstone pursuant to the terms of the Development Agreement, the Guaranty, and/o the Escrow Agreement, including, but not limited to adjustments with respect to maintenance of the Project Premises, or any portion, or portions, thereof.

2.15 Waterstone shall, at a time mutually agreed upon by the Parties, after the completion of the On-Site Public Infrastructure Improvements on the Project Premises (for purposes of this Section 2.15, the term "completion" shall mean the completion of the Public Infrastructure Improvements themselves plus a reasonable period of operation of any or all such Public Infrastructure components to assure their/its proper construction and/or operation), but in no event later than January 28, 2018, offer/tender to the City a deed(s) or other appropriate legal instrument(s) in order to transfer title to the land and/or interest in land on which the Public Infrastructure Improvements are located, and/or such other necessary components required to support or otherwise operate and/or maintain the use and/or functionality of the Public Infrastructure Improvements to be transferred. Waterstone agrees, at its sole expense, to maintain and to pay the maintenance costs with respect to the On-Site Public Infrastructure Improvements on the Project Premises until March 31, 2018.

2.16 Waterstone shall timely pay all real estate taxes imposed on all its interests taxable under the provisions of NH RSA Chapter 72, or otherwise legally imposed on it, in a timely manner throughout the continuance of this Agreement and until such time as the TIF

Bond(s) are retired as a result of being paid in full. Any provisions of this Agreement notwithstanding, the City shall retain all New Hampshire statutory authority and rights regarding security for, payment of and collection of unpaid real property taxes.

### **3. City of Rochester Obligations.**

3.1 The City shall issue Tax Increment Financing bonds (the “TIF Bond(s)”) as contemplated by RSA Chapter 162-K for a term of twenty (20) years (the “TIF Bond” and/or the “TIF Bonds”), as described in Section 2.13 hereof, in the amount and for the Public Infrastructure Improvements set forth and agreed to by the Parties in Section 1.2 and/or reflected on **Exhibit D**, for the purposes of paying for costs of Public Infrastructure Improvements contemplated by the Project, provided, however, that the Parties agree that the amount of the TIF Bond(s) shall not exceed Five Million Dollars (\$5,000,000.00). To the extent that the cost of Public Improvements exceeds Five Million Dollars (\$5,000,000.00) Waterstone shall be solely responsible for said excess costs and expenses. The City agrees that it shall design and construct the Public Infrastructure Improvements in accordance with pertinent City rules, regulations and design standards. The initial TIF Bond(s) shall be issued no later than July 1, 2015 (the initial “Bond Deadline”).

3.2 The construction of the Public Infrastructure Improvements by, or on behalf of, the City shall be subject to the following:

- a. The City obtaining all permits and approval.
- b. The City shall provide Waterstone, for their review and approval, which approval shall not be unreasonably withheld, a copy of the plan, design and schedule for the Public Infrastructure Improvements, which shall be completed on or before December 1, 2014.
- c. Before undertaking any construction of the Public Infrastructure Improvements, the City shall provide Waterstone, for their review and approval, copies of all bids and quotes from contractors for the Public Infrastructure Improvements. Waterstone’s approval shall not be unreasonably withheld and shall be granted or denied within ten (10) days of receiving said bid or quote.
- d. The Public Infrastructure Improvements will be substantially completed on or before October 1, 2015 (subject to the provisions of **Exhibit A**).

3.3 The City may, at its discretion, require a municipal bidding process for the completion of the within delineated Public Infrastructure Improvements to be financed by the TIF Bond, but such bidding process shall not delay the initial Bond Deadline.

3.4 The City's obligation to proceed with the Public Infrastructure Improvements shall be subject to the following contingencies, the failure to satisfy any one of which shall give the City the right to withdraw from this Agreement, after which withdrawal the City shall have no further obligations under this Agreement, to wit:

- a. The City (subject to the provisions of the Development Schedule set forth in **Exhibit A**) shall have no obligation to perform improvements unless Waterstone performs all of the obligations applicable to it contained in Sections 2.1 through 2.15 of the within Agreement in a timely fashion, and
- b. Waterstone, or a nominee approved in writing by the City, shall have failed to acquire title to the Project Premises on or before April 1, 2015.

3.5 The City and its consultants, contractors, agents, and representatives shall coordinate the design of Off-Site Public Infrastructure Improvements with the on-site improvements as undertaken by Waterstone, including, but not limited to where the Public Infrastructure Improvements enter the Project Premises and the elevations thereof. Such coordination shall include, but not be limited to, attending meetings as well as providing copies of plans/designs in both hard copy and electronic (in an AutoCAD format acceptable to Waterstone) copy.

3.6 To the extent appropriate and/or required by law, the City has and will comply with the provisions of RSA 162-K, including, but not limited to, the reporting requirements set forth in RSA 162-K:11;

3.7 The City shall establish a tax increment financing district and approve and implement a tax increment development program and financing plan for the so-called Granite Ridge Development District (in which the Project Premises is located) in accordance with the provisions of RSA Chapter 162-K within 30 days, or less, of the execution of the within Agreement.

#### **4. Financing Provisions.**

4.1 The City has approved, and will continue to cooperate in the implementation of, a development plan under RSA Chapter 162-K for the so-called Granite Ridge Development District of which the Project Premises is a part.

4.2 The City shall hold its appropriation vote on the issuance of TIF Bond(s) subsequent to the execution of the within Agreement. The City shall not be obligated to sell any of the TIF Bond(s) or the TIF Bond(s) obligations prior to July 1, 2015

4.3. In accordance with the provisions of Chapter 162-K the annual tax increment created as a result of the TIF Plan will, to the extent available be utilized to pay the annual costs of the TIF Bond(s), and to the extent available to pay other permissible expenses relative to the so called Granite Ridge Development District, including the Maintenance Costs, as described in Section 2.14 (c) herein.

4.4 Upon payment of the TIF Bond(s) in full this Development Agreement shall terminate.

4.5 Notwithstanding any other provision hereof:

- a. Prior to executing any loan documents, agreements, instruments or contracts evidencing or with respect to the TIF Bonds (the "TIF Bond Documents"), the City shall provide to Waterstone, for its review and approval, which approval shall not be unreasonably withheld, copies of the TIF Bond(s) Documents.
- b. After executing the TIF Bond(s) Documents the City shall not amend or change the TIF Bond(s) Documents without the consent of Waterstone, which consent shall not be unreasonably withheld.

## **5. Development Schedule.**

5.1 Attached to this Agreement is a Development Schedule (**Exhibit A**, the "Development Schedule") showing the anticipated date and sequence of various elements of the Project that are to be completed by the respective Parties as set forth herein. The Parties acknowledge that the Development Schedule is a complex schedule requiring the coordinated efforts of multiple parties and is dependent in many instances on the actions or approvals of third parties. The Parties agree to use diligent efforts and to cooperate with each other in undertaking their respective responsibilities under this Agreement, including, but not limited to, those events listed on the Development Schedule. It is further understood by the Parties that the Development Schedule (**Exhibit A**) may require adjustment based upon economic conditions, site constraints, actions of third parties, and circumstances beyond the control of Waterstone or the City. Any such adjustment(s) shall be reviewed and agreed upon by the Parties hereto. Consent to such Development Schedule adjustment shall not be unreasonably withheld.

5.2 Expressly subject to the provisions of Section 2.4 above, for the purposes of any of the provisions of this Agreement, the Parties shall not be considered in breach or default of its/their respective obligations hereunder in the event of unavoidable delay in the performance of such obligations due to causes beyond its control and without its fault or negligence, including

but not restricted to, acts of God, or of the public enemy, acts of the other party, fires, floods or other casualties, epidemics, quarantine restrictions, labor disputes, litigations (including, without limitation, any appeal of any approval needed either for the TIF Bond(s) (including the appropriation vote or any permit or approval needed for the Project), freight embargoes, undue and unanticipated economic conditions and unusually severe weather or delays of contractors and subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such enforced delay, the time or times for performance of the obligations of such party shall be extended for the period of the enforced delay, provided, that the party seeking the benefit of the provisions of this section shall, within thirty (30) days after the beginning of any such enforced delay, have first notified the other party thereof in writing stating the cause or causes thereof and requested an extension for the period of the enforced delay. In calculating the length of the delay, the City and Waterstone shall consider not only actual work stoppages, but also any consequential delays resulting from such stoppage as well.

## **6. Representations and Warranties.**

6.1 Representations and Warranties of City. The City hereby represents and warrants that:

- 6.1.1 The execution and delivery of this Agreement and the performance of the City's obligations hereunder have been duly authorized by such municipal action as necessary, and this Agreement constitutes the legal, valid and binding agreement of the City, enforceable against the City in accordance with its terms subject only to the conditions set out in this Agreement.
- 6.1.2 There is no action, suit or proceeding, at law or in equity, or official investigation before or by any court or governmental authority, pending or to the best of the City's knowledge threatened against the City, wherein an unfavorable decision, ruling or finding would materially adversely affect the performance by the City of its obligations hereunder or the performance by the City of its obligations under the transactions contemplated hereby, or which, in any way, questions or may adversely affect the validity or enforceability of this Agreement, or any other agreement or instrument entered into by the City in connection with the transactions contemplated hereby.
- 6.1.3 The City has complied, and will continue to comply where and to the extent necessary, with the provisions of RSA Chapter 162-K.

6.1.4 If required by Waterstone or its lender(s), the City shall provide Waterstone with a legal counsel's opinion, in a form acceptable to Waterstone, with respect to the matters described in this section.

6.2 Representations and Warranties of Waterstone. Waterstone hereby represents and warrants to the best of its knowledge and belief that:

- 6.2.1 Waterstone Retail Development, Inc. is a corporation, duly organized, validly existing and in good standing under the laws of the Commonwealth of Massachusetts, the state of its formation, with all requisite authority to own its property and assets and to conduct its business as presently conducted or proposed to be conducted, and is duly qualified or authorized to transact business and in good standing under the laws of the State of New Hampshire. Waterstone Rochester, LLC, is a limited liability, duly organized, validly existing and in good standing under the laws of the state of Delaware, the state of its formation, with all requisite authority to own its property and assets and to conduct its business as presently conducted or proposed to be conducted, and is duly qualified or authorized to transact business and in good standing under the laws of the State of New Hampshire.
- 6.2.2 Waterstone has the power and authority to execute, deliver and carry out the terms and provisions of this Agreement and all necessary action has been taken to authorize the execution, delivery and performance by it of this Agreement. This Agreement will, upon execution and delivery thereof by Waterstone, constitute valid, legal and binding obligations of Waterstone enforceable in accordance with the respective terms thereof.
- 6.2.3 Neither the execution or delivery by Waterstone of this Agreement, the performance by Waterstone of its obligations in connection with the transactions contemplated hereby, nor the fulfillment by Waterstone of the terms or conditions hereof conflicts with, violates or results in a breach of any constitution, law or governmental regulation applicable to Waterstone, or conflicts with, violates or result in a breach of any term or condition of any judgment or decree, to which Waterstone is a party or by which Waterstone or any of its properties or assets are bound, or constitutes a default there under.
- 6.2.4 There is no action, suit or proceeding, at law or in equity, or official investigation before or by any court or governmental authority, pending or to the best of Waterstone's knowledge threatened against Waterstone, its principal(s), affiliate(s), or entities controlled by its principal(s), wherein an unfavorable decision, ruling or finding would materially adversely affect the performance by Waterstone of its obligations hereunder or the performance by Waterstone of its obligations under the transactions



contemplated hereby, or which, in any way, questions or may adversely materially affect the validity or enforceability of this Agreement or any other agreement or instrument entered into by Waterstone in connection with the transactions contemplated hereby.

6.2.5 Waterstone shall provide a certificate from its corporate secretary or manager, as the case may be, indicating that the signatory to the within Agreement has obtained all necessary corporate authority to execute and perform the terms of the within Agreement.

6.2.6 If required by the City, Waterstone shall provide the City with a legal counsel's opinion, in a form acceptable to the City, with respect to the matters described in this section.

## **7. Defaults and Remedies.**

7.1 Events of Default by City. Any one or more of the following shall constitute an "Event of Default" of the City.

- 7.1.1 Any representation or warranty made by the City shall prove incorrect or untrue in any material respect when made and have a material adverse effect on Waterstone or its rights under this Agreement;
- 7.1.2 The City shall fail or refuse to fulfill any of its material obligations under this Agreement, (unless such failure or refusal is caused by the acts or omissions of Waterstone, or its servants or agents) including, without limitation, the failure by the City to undertake or complete the Public Infrastructure Improvements or to complete any of its obligations within the time frames established by the Development Schedule attached hereto as Exhibit A unless such timeframes have been extended and mutually agreed upon by the City and Waterstone pursuant to this Agreement;

Provided, however, that no such failure shall constitute an Event of Default unless and until:

- 7.1.3 Waterstone has given written notice to the City stating that in its opinion a particular default exists that will, unless corrected, constitute a material breach of this Agreement or any related agreement on the part of the City and that such default will, in the opinion of Waterstone, give Waterstone a right to exercise its remedies pursuant to Section 8.1 unless such default is corrected within a reasonable period of time not to exceed ninety (90) days; and

7.2 Events of Default by Waterstone. Any one or more of the following shall constitute an “Event of Default” of Waterstone:

- 7.2.1 Waterstone shall fail to pay any amount due with respect to the TIF Bond(s) and/or to complete the improvements to be constructed by it contemplated in this Agreement and such failure is not otherwise excused or extended under this Agreement;
- 7.2.2 Any representation or warranty made herein by Waterstone shall prove to be incorrect or untrue in any material respect when made and has a material adverse effect on the City or its rights under this Agreement;  
or
- 7.2.3 Waterstone fails or refuses to fulfill any of its material obligations under this Agreement (unless such failure or refusal is caused by the acts or omissions of the City, or its servants or agents) including, without limitation, the failure by Waterstone to complete any of its obligations within the time frames established by the Development Schedule attached hereto as Exhibit A as such timeframes may be extended pursuant to this Agreement; or
- 7.2.4 Waterstone (through the date of the completion of the Project and compliance with the terms of this Agreement, including responsibilities per Article 2) shall suffer the following:
  - 7.2.4.1 commencement by Waterstone (or any of such term’s component entities) of a voluntary case under Title 11 of the United States Code as from time to time in effect, or by its authorizing, by appropriate proceedings of its board of directors, partners, members, or other governing body, the commencement of such a voluntary case;
  - 7.2.4.2 by its seeking relief as a debtor under any applicable law, other than said Title 11, of any jurisdiction relating to the liquidation or reorganization of debtors or to the modification or alteration of the rights of creditors, or by its consenting to or acquiescing in such relief;
  - 7.2.4.3 by the entry of an order by a court of competent jurisdiction (a) finding it to be bankrupt or insolvent, (b) ordering or approving its liquidation, reorganization or any modification or alteration of the

rights of its creditors, or (c) assuming custody of, or appointing a receiver or other custodian for all or a substantial part of its property;

- 7.2.4.4 by an assignment for the benefit of its creditors, or admission in writing of its inability to pay its debts generally as they become due, or consent to the appointment of a receiver or liquidator or trustee or assignee in bankruptcy or insolvency of it or of a major part of its property.

Provided however, that the foregoing shall not be deemed to constitute an Event of Default with respect to Waterstone if the debtor in possession, trustee, receiver, custodian, liquidator, agent or other party exercising control over the assets of the Party, affirms this Agreement without modification and within a reasonable period of time and provides evidence satisfactory to the City, in the City's sole discretion, of the capacity to continue the performance of Waterstone's obligations under this Agreement and to cure, in a timely manner, all breaches thereunder.

- 7.2.5 Once site work at the Project Premises has commenced, Waterstone has ceased active and substantial construction of the Project for a period of thirty (60) days excluding winter shut down periods or except as provided by the Development Schedule attached hereto as Exhibit A unless such timeframes have been extended and mutually agreed upon by the City and Waterstone pursuant to this Agreement (see Section 2.3 hereof).

- 7.2.6 None of 7.2.1 through 7.2.5 shall constitute an Event of Default unless and until:

- 7.2.6.1 The City has given written notice to Waterstone stating that, in its opinion, a particular default or defaults exist that will, unless corrected, constitute a material breach of this Agreement on the part of Waterstone and that such default or defaults will, in the opinion of the City, give the City a right to exercise its remedies pursuant to Section 8.2 unless such default is corrected within a reasonable period of time not to exceed ninety (90) days from the receipt of such notice..

## **8. Consequences of Defaults.**

8.1 **Consequences of Events of Default by the City.** Upon the occurrence of an Event of Default by the City, Waterstone may proceed by appropriate proceedings, judicial, administrative or otherwise at law or in equity or otherwise to protect and enforce or recover its rights or damages to which it may be entitled to enforce performance by the City. Said proceeding is to be brought in the Strafford County Superior Court, and Waterstone may take any action and incur any expense necessary to cure or avoid any default and Waterstone may

recover from the City, and the City shall pay to reimburse Waterstone, for all expenses so incurred or that must be paid by Waterstone.

8.1.2 In the event the cure by the City delays work by Waterstone, Waterstone's obligations under the Development Schedule may be extended for the period of delay taking into account winter conditions and the difficulty of commencing, prosecution and completing construction during winter months (if applicable).

8.2 **Consequences of Events of Default by Waterstone.** In the event of an event of default by Waterstone may proceed by appropriate proceedings, judicial, administrative or otherwise in law or in equity to protect and enforce their rights to recover any damages to which they may be entitled and to enforce performance by Waterstone. Said proceedings to be brought in the Strafford County Superior Court and the City may take any action and incur any expense necessary to cure or avoid any default and the City may recover from Waterstone, and Waterstone shall pay to reimburse the City for all expenses so incurred or that must be paid by the City.

8.2.2 In the event the cure by the Waterstone delays work by the City, the City's obligations under the Development Schedule may be extended for the period of delay taking into account winter conditions and the difficulty of commencing, prosecution and completing construction during winter months (if applicable)

## 9. **Further Assurances/Cooperation.**

9.1 City staff shall attend all Zoning Board of Adjustment, Conservation Commission, and Planning Board meetings or public hearings concerning the Project. City staff shall also provide guidance with respect to the preparation of pertinent Zoning and Planning Board applications, as required. However, Waterstone shall be solely responsible for preparing and filing said applications, as well as paying all application fees associated therewith.

9.2 The Parties recognize and acknowledge that there are issues regarding the operation and maintenance of the On-Site Public Infrastructure Improvements during and particularly after their completion pursuant to the terms of this Agreement, these issues include, but are not limited to, maintenance of the Public Infrastructure Improvements, and the operation of the drainage system contemplated by such improvements. The Parties, therefore, mutually agree, to negotiate, approve and execute agreements, with reasonable provisions, relative to:

- a. Maintenance issues with respect to Public Infrastructure Improvements, including, but not limited to, responsibilities with respect thereto; and

- b. Drainage issues related to the Public Infrastructure Improvements designed to deal with drainage, including, but not limited to, (1) responsibilities with respect thereto; and (2) rules and/or regulations regarding drainage, etc.

9.3 In accordance with the provisions of Chapter 162-K of the New Hampshire Revised Statutes Annotated and the provisions of Section D.7 of the Granite Ridge Development District: Tax Increment Development Program & Financing Plan, adopted by the City on June 17, 2014 (the "TIF Plan"), the Parties agree that, except as otherwise provided for herein, the annual Maintenance Costs for the Public Infrastructure Improvements shall be paid by the TIF District Administrator from the so-called tax increment to the extent of the availability of such tax increment funds after the payment of amounts due on the TIF Bond(s).

9.4 The Parties hereto recognize that the one of the primary purposes behind the creation of the Granite Ridge Development District (the "TIF District"), pursuant to the provisions of NH RSA Chapter 162-K, was/is the promotion of economic development within the TIF District, as well as throughout the entire City of Rochester. This being the case, it is possible that additional development agreements may be entered into by the City and other developers/entities with respect to property located in the TIF District, other than the Project Premises, prior to the payment in full of the TIF Bond(s). Given such potentiality, the Parties hereto agree that, in the event that the City shall engage in negotiations designed to result in the establishment of a development agreement(s), or similar type arrangement(s), with individual(s)/entity(ies), other than Waterstone, involving tax increment financing pursuant to the provisions of RSA Chapter 162-K, or other legal authority, with regard to property in the TIF District, prior to the payment in full of the TIF Bond(s), the Parties shall, prior to consummating other such development agreement(s), or similar type arrangement(s), enter into negotiations, and shall agree to modify this Development Agreement (and the Guaranty Agreement and/or Escrow Agreement, if necessary), in a manner designed to keep Waterstone's guaranty obligations under this Development Agreement reasonably equitable and proportional in light of such additional tax increment funding agreement(s).

## **10. General Provisions.**

10.1 This Agreement shall be governed and construed in accordance with the laws of the State of New Hampshire.

10.2 If any term or provision of this Agreement is held to be invalid or unenforceable, to any extent, the remainder of this Agreement shall continue to be fully valid and enforceable.

10.3 Notices, demands, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent,

attorney of the party, and shall be deemed to have been effective as to the date of actual delivery, if delivered personally, or as of the third day from and including the date on which it is mailed by registered or certified mail, return receipt requested, with postage prepaid as follows:

To Waterstone:                      Waterstone Retail, Inc.  
145 Rosemary Street, Building B  
Needham, MA 02094

With a copy to:                      Waterstone Rochester, LLC  
145 Rosemary Street, Building B  
Needham, MA 02094

To City:                                  City Manager  
City of Rochester  
31 Wakefield Street  
Rochester, NH 03867

With a copy to:                      City of Rochester  
Attn: Finance Director  
31 Wakefield Street  
Rochester, NH 03867

10.4 Time is of the essence with regard to this Agreement.

10.5 This Agreement shall be binding upon and inure to the benefit of the Parties hereto, and their respective successors and assigns. This Agreement may be assigned by Waterstone to an entity that is a subsidiary or affiliate of Waterstone. Except as permitted above, neither this Agreement nor any of the rights, interests or obligations of this Agreement may be assigned or delegated by any party without the prior written consent of the other parties.

10.6 Waterstone shall not pledge or assign this Agreement or any documents relating thereto as security for any financing without the prior written consent of the City except that Waterstone may finance and secure the construction of the building(s) or other improvements on the Project Premises and may pledge or assign this Agreement and any documents relating thereto in connection with such financing, but may not otherwise pledge or assign this Agreement, or any documents relating thereto, as security for any financing without the prior written of the City, which consent may not be unreasonably withheld or delayed; provided, however, in the event of said financing pledge and/or assignment, the obligations of Waterstone shall not be relieved or diminished.

10.7 The Parties anticipate that the obligations set forth herein will be further described in other agreements and/or deeds or leases as agreed to by the Parties. The Parties agree to cooperate in good faith with regard to each and every aspect required for the completion of construction, operation and financing contemplated by this Agreement. The Parties recognize, however, that the land use regulatory authorities of the City and the State must perform their responsibilities in accordance with the law governing that performance and consequently are not obligated in any way by this Agreement. The Parties agree to further negotiate in good faith and to enter into such other and further agreements as may be necessary to implement any aspect of design, engineering, or construction contemplated under this Agreement.

10.8 Waterstone submits to the jurisdiction of the courts of the State of New Hampshire and the courts from which an appeal from such trial venue may be taken or other relief may be sought for purposes of any action or proceeding arising out of this Agreement or any related agreement. All legal actions taken by the Parties shall be commenced in Strafford County New Hampshire Superior Court.

10.9 Unless expressly stated otherwise in this Agreement, whenever a party's consent or approval is required under this Agreement, or whenever a party shall have the right to give an instruction or request another party to act or to refrain from acting under this Agreement, or whenever a party must act or perform before another party may act or perform under this Agreement, such consent, approval, or instruction, request, act or performance shall be reasonably made or done, or shall not be unreasonably withheld, delayed, or conditioned, as the case may be.

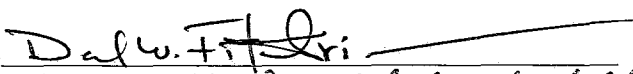
10.10 The execution of this Agreement does not preempt or supersede the review process or powers of any City or other governmental Board, Committee, Commission, or Department, or excuse Waterstone from the requirement to apply for and receive all necessary permits and approvals from all applicable City or other governmental Boards, Committees, Commissions, or Departments.

10.11 In the event that any of the terms or provisions of this Agreement are declared invalid or unenforceable by any Court of competent jurisdiction or any Federal or State Government Agency having jurisdiction over the subject matter of this Agreement, the remaining terms and provisions that are not effected thereby shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have set their hands this 6<sup>th</sup> day of August, 2014.

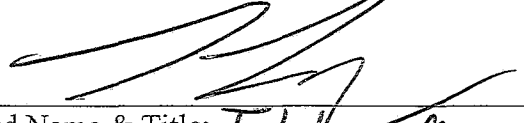
  
Witness

CITY OF ROCHESTER

By:   
Printed Name & Title; Daniel W. Fitzpatrick, City Manager  
duly authorized

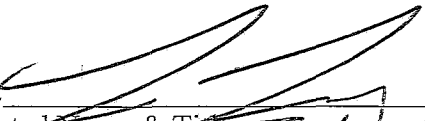
  
Witness

**WATERSTONE ROCHESTER, LLC**

By:   
Printed Name & Title; Josh Long Manager,  
duly authorized

  
Witness

**WATERSTONE RETAIL, INC.**

By:   
Printed Name & Title; Josh Long Authorized Signatory  
duly authorized



**EXHIBIT A**

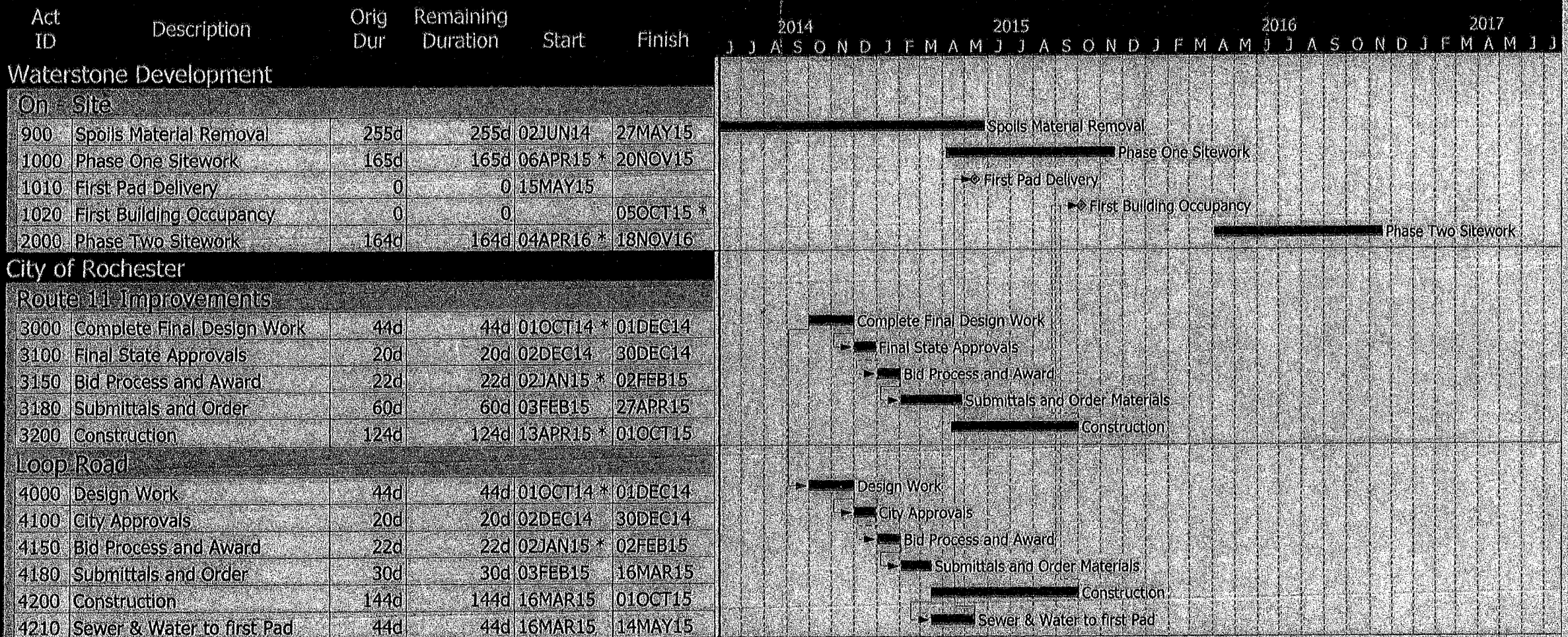
**to**

**DEVELOPMENT AGREEMENT**  
**BETWEEN THE CITY OF ROCHESTER, NEW HAMPSHIRE**  
**AND**  
**WATERSTONE ROCHESTER, LLC**  
**AND**  
**WATERSTONE RETAIL, INC.**

**DEVELOPMENT SCHEDULE**

## Granite Ridge Marketplace

## Preliminary Project Schedule



Start date 02JUN14  
 Finish date 18NOV16  
 Data date 02JUN14  
 Run date 20JUL14  
 Page number 1A  
 © Primavera Systems, Inc.

Waterstone Development  
 Granite Ridge Marketplace

Early bar  
 Progress bar  
 Critical bar  
 Summary bar  
 Start milestone point  
 Finish milestone point

**EXHIBIT B**

to

**DEVELOPMENT AGREEMENT**  
**BETWEEN THE CITY OF ROCHESTER, NEW HAMPSHIRE**  
**AND**  
**WATERSTONE ROCHESTER, LLC**  
**AND**  
**WATERSTONE RETAIL, INC**

**GUARANTY AGREEMENT**

**GUARANTY AGREEMENT**

NOW COME, **WATERSTONE ROCHESTER, LLC**, a Delaware LLC, with a place of business c/o Waterstone Retail Development, Inc., with a mailing address of 145 Rosemary Street, Building B, Needham, Massachusetts 02094 (hereinafter individually “Waterstone Rochester”), and **WATERSTONE RETAIL DEVELOPMENT, INC.**, a Massachusetts corporation with a place of business, and mailing address, at 145 Rosemary Street, Building B, Needham, Massachusetts 02094 (hereinafter individually referred to as “Waterstone Retail”) (Waterstone Rochester and Waterstone Retail being hereinafter collectively referred to as “Waterstone”) and the **City of Rochester, New Hampshire**, a municipal corporation with a principal place of business at 31 Wakefield Street, Rochester, New Hampshire (hereinafter referred to as the “City”) (the entities referred to in this paragraph are sometimes hereinafter collectively referred to as the “Parties”), and state as follows:

A. That the City and Waterstone entered into a Development Agreement (“Agreement”) dated \_\_\_\_\_, 2014.

B. In accordance with the provisions of Section 2.14 of the Agreement, Waterstone agreed to enter into a guaranty agreement (the “Guaranty Agreement”) and escrow agreement (the “Escrow Agreement”) in favor of the City whereby Waterstone agreed to: (1) guaranty any payments due on the TIF Bond(s), as well as certain maintenance costs with respect to the Public Infrastructure Improvements (the “Maintenance Costs”), to the City, in the event that payments set forth in Section 2.13 of the Agreement are insufficient to satisfy the payments due on the TIF Bond(s) and/or the Maintenance Costs to the City; and (2) an Escrow Agreement which shall provide additional security for the guaranty of Waterstone to the City as provided for in the Agreement as well as herein.

NOW THEREFORE, for good and valuable consideration and in exchange for the mutual promises contained by the Parties in the Agreement and in satisfaction of Section 2.14 of the Agreement:

1. Waterstone does hereby guaranty any payments due on the TIF Bond(s) and Maintenance Costs with regard to the On-Site Infrastructure Improvements of the Project Premises included in the TIF District annual budget during the period until the TIF Bond(s) are retired as a result of being paid in full, in the event that payments set forth in Section \_\_\_\_\_ of the Agreement are insufficient to satisfy the payments due on the TIF Bond(s) and Maintenance Costs to the City. The obligation guaranty hereby established includes, without limitation, all interest or other amounts which may be due to the City on the TIF Bond(s) and Maintenance Costs as provided for in the Agreement, and further the obligation to pay, upon demand, all costs and expenses, including counsel fees, which may be incurred in connection with the liabilities due to the City on the TIF Bond(s) and/or Maintenance Costs and/or of the Waterstone's obligations under this Agreement.

2. Waterstone will pay any insufficiency to satisfy the payments due to the City upon thirty (30) days written notice to Waterstone at the address specified in the Agreement, and elsewhere herein.

3. The obligation of Waterstone in this Guaranty shall be direct and not conditioned or contingent upon the pursuit of any remedy against any other party or entity. This is a guaranty of payment, when due, and not merely of collectibility. It is the intention of the parties to this Guaranty that this Guaranty may be resorted to in full, and that all liabilities will become immediately due and owing, notwithstanding that the City is unable to pursue or exhausts its remedies against any other party or entity, whether as a consequence of any intervening bankruptcy or for any other reason whatsoever.

4. All diligence in collection, and all presentment for payment, demand, protest, notice of protest, and notice of non-payment, dishonor or default, and of the acceptance of this Guaranty are expressly waived.

5. No delay in the enforcement of payment of omission in exercising any right or power held by the City, or any other circumstances, shall affect the liability of Waterstone to this Guaranty.

6. Waterstone expressly waives all suretyship defenses.

7. It is represented and agreed that there are no conditions or limitations upon the undertaking in this Guaranty except those written or printed herein at the time of the



signing hereof; and that after the execution, no alteration, change or modification shall be made except by writing, signed or initialed by all parties hereto.

8. This instrument shall be governed, construed and interpreted in accordance with the laws of the State of New Hampshire. The undersigned submit to the jurisdiction of the Courts of the State of New Hampshire for all matters in connection herewith.

9. This Guaranty is entered into with the full authority of the undersigned and for the purpose of satisfying the guaranty obligations set forth in Section 2.14 and \_\_\_\_\_ of the Agreement.

10. This Guaranty is secured by an Escrow Agreement as referred to in Section 2.14 of the Agreement.

11. The Parties agree that, unless otherwise specifically defined in this Guaranty agreement, defined terms as used or referred to herein shall have the same meanings as such defined terms have accorded to them in the Agreement.

12. This Guaranty is binding upon Waterstone and upon its successors and assigns and shall inure to the benefit of the City, its successors and assigns.

IN WITNESS WHEREOF, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**WATERSTONE RETAIL DEVELOPMENT, INC.**

By: \_\_\_\_\_

\_\_\_\_\_  
Witness

(Print Name)

(title)

Duly Authorized

**WATERSTONE ROCHESTER, LLC.**

By: \_\_\_\_\_

\_\_\_\_\_  
Witness

(Print Name)

(title)

Duly Authorized

Accepted:

**CITY OF ROCHESTER, NEW HAMPSHIRE**

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Daniel W. Fitzpatrick, City Manager,  
Duly Authorized

August 1, 2014 Draft

**EXHIBIT C**

**to**

**DEVELOPMENT AGREEMENT**  
**BETWEEN THE CITY OF ROCHESTER, NEW HAMPSHIRE**  
**AND**  
**WATERSTONE ROCHESTER, LLC**  
**AND**  
**WATERSTONE RETAIL, INC**

**ESCROW AGREEMENT**



## ESCROW AGREEMENT

NOW COME, **WATERSTONE ROCHESTER, LLC**, a Delaware LLC, with a place of business c/o Waterstone Retail Development, Inc., with a mailing address of 145 Rosemary Street, Building B, Needham, Massachusetts 02094 (hereinafter individually “Waterstone Rochester”), and **WATERSTONE RETAIL DEVELOPMENT, INC.**, a Massachusetts corporation with a place of business, and mailing address, at 145 Rosemary Street, Building B, Needham, Massachusetts 02094 (hereinafter individually referred to as “Waterstone Retail”) (Waterstone Rochester and Waterston Retail being hereinafter collectively referred to as “Waterstone”) and the **City of Rochester, New Hampshire**, a municipal corporation with a principal place of business at 31 Wakefield Street, Rochester, New Hampshire (hereinafter referred to as the “City”) and **Danford J. Wensley**, with offices at 40 Wakefield Street, Rochester, New Hampshire 03866 (herein referred to as the “Escrow Agent”) (the entities referred to in this paragraph are sometimes hereinafter collectively referred to as the “Parties”), and state as follows:

**Whereas** Waterstone and the City have entered into a so-called Development Agreement dated August \_\_, 2014 (the “Development Agreement”), regarding the development of a certain tract of land located on the westerly side of NH Route 11 in Rochester, such Development Agreement also involving the use of the provisions of NH RSA Chapter 162-K tax increment financing mechanism for the financing of certain Public Infrastructure Improvements related and/or necessary for the Project; and

**Whereas** the Development Agreement contains an agreement by Waterstone to guaranty, in full or in part, the payment of certain costs identified to in the Development Agreement and referred to respectively as the TIF Bond(s) and the Maintenance Costs by virtue of a so-called Guaranty Agreement (see **Exhibit B** to the Development Agreement), with such Guaranty to be secured by the within Escrow Agreement (the “Escrow Agreement”); and

**Whereas** the Parties agree, by execution of this Escrow Agreement the Parties agree to appoint Danford J. Wensley, Esq., as Escrow Agent under this Escrow Agreement, and the said Danford J. Wensley, by signing this Escrow Agreement below agrees to serve as Escrow Agent under the provisions of the Development Agreement, the Guaranty Agreement and this Escrow Agreement for the purpose of implementing the provisions of the Development Agreement, the Guaranty Agreement and this Escrow Agreement relative to Waterstone’s guaranty obligations thereunder and therein; and

**Whereas** the Funds shall be separately released to the City upon the concurrence of Danford Wensley that the Waterstone and the City have not agreed to and/or executed the Development Agreement as of August 15, 2011, or, alternatively, the Funds shall be returned to Waterstone upon the concurrence of Danford Wensley that Waterstone and the City have agreed to and/or executed the Development Agreement as of September 15, 2011; and

**Whereas** the Escrow Agent is agreeable to act as escrow agent without compensation under this Agreement and to disburse the Funds in accordance with the terms and conditions set forth in the Development Agreement, the Guaranty Agreement and this Escrow Agreement relative to Waterstone's guaranty obligations;

**Now, Therefore,** in consideration of the mutual covenants and promises set forth below, the parties agree as follows:

1. Establishment of the Escrow Account

An escrow account shall be established under this Agreement by Waterstone with Escrow Agent who shall hold, invest in an interest bearing account, and distribute the Funds in accordance with the terms set forth in the Development Agreement, the Guaranty Agreement and this Escrow Agreement;

Waterstone and the City agree that the Funds in the Escrow Account are to be used exclusively for the purposes, and in the manner, set forth in the Development Agreement, the Guaranty Agreement and this Escrow Agreement.

2. Disbursements

The Escrow Agent shall disburse all or a portion of the Funds in accordance with the following with the terms set forth in the Development Agreement, the Guaranty Agreement and this Escrow Agreement:

Upon proper disbursement of the Funds, this Escrow Agreement shall terminate.

3. Escrow Agent's Responsibility

The City and Waterstone hereby appoint the Escrow Agent to serve hereunder, and the Escrow Agent hereby accepts such appointment and agrees to perform all duties expressly set forth in this Agreement.

Upon disbursement of the Funds in accordance with the the Development Agreement, the Guaranty Agreement and this Escrow Agreement, the Escrow Agent shall have no further responsibility with respect to the amounts so disbursed. In this regard, it is expressly agreed and understood that in no event shall the aggregate amount of disbursements from the Escrow Account by the Escrow Agent exceed the amount deposited by Waterstone in the Escrow Account plus any and all accrued interest.

The Escrow Agent shall have the authority to invest and reinvest the Fund's principal and income upon written notice from the City and pursuant to this Escrow Agreement in an insured savings account and/or accounts at a financial institution having a branch in Rochester, New Hampshire.

The Escrow Agent shall not be liable for any action taken or omitted hereunder or under this Agreement except in the case of its bad faith, gross negligence or willful misconduct.

The Escrow Agent shall furnish to the City and Waterstone an accounting of the receipts in, and disbursements from, the Escrow Accounts, as requested.

The Escrow Agent may resign at any time upon giving the City and Waterstone thirty (30) days' prior written notice; provided, however, that no such resignation shall be effective until a successor escrow agent shall have been appointed by the City and Waterstone and shall have accepted such appointment in writing. The City and Waterstone shall jointly consent to appointment of such successor escrow agent. Upon such appointment, the Escrow Agent's only duty shall be to pay over to the successor escrow agent the Funds in the escrow pursuant to this Agreement.

4. This Agreement shall be governed and construed in accordance with the laws of the State of New Hampshire.
5. If any term or provision of this Agreement is held to be invalid or unenforceable, to any extent, the remainder of this Agreement shall continue to be fully valid and enforceable.
6. Notices, demands, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent, attorney of the party, and shall be deemed to have been effective as to the date of actual delivery, if delivered personally, or as of the third day from

and including the date on which it is mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Waterstone: Waterstone Retail, Inc  
145 Rosemary Street, Building B  
Needham, MA 02094

With a copy to: Waterstone Rochester, LLC  
145 Rosemary Street, Building B  
Needham, MA 02094

To City: City Manager, City Manager  
City of Rochester  
31 Wakefield Street  
Rochester, NH 03867

With copy to: City of Rochester  
Attn: Finance Director  
31 Wakefield Street  
Rochester, NH 03867

To Danford J. Wensley: 40 Wakefield Street  
PO Box 1500  
Rochester, NH 03866

Any party to this Escrow Agreement shall be entitled to change the address to be utilized for notifications by giving the other parties written notice of such new address in the manner provided for in this paragraph.

7. The Parties agree that, unless otherwise specifically defined in this Guaranty agreement, defined terms as used or referred to herein shall have the same meanings as such defined terms have accorded to them in the Development Agreement.

8. This Agreement contains the entire agreement of the parties with respect to the subject matter hereof. This Escrow Agreement may be amended only by a written instrument signed by the City, Waterstone and the Escrow Agent.

9. This Escrow Agreement may be executed in any number of counterparts with the same effect as if the signatures on all counterparts were on the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed as of the last date set forth below.

**CITY OF ROCHESTER**

**WATERSTONE RETAIL  
DEVELOPMENT, INC.**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**WATERSTONE  
ROCHESTER, LLC**

**CITY OF ROCHESTER**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**DANFORD J. WENSLEY**

\_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT D**

**to**

**DEVELOPMENT AGREEMENT**  
**BETWEEN THE CITY OF ROCHESTER, NEW HAMPSHIRE**  
**AND**  
**WATERSTONE ROCHESTER, LLC**  
**AND**  
**WATERSTONE RETAIL, INC**

**REPRESENTATIVE PROJECT PREMISES SITE PLANS**

PROPOSED COMMERCIAL DEVELOPMENT  
FARMINGTON ROAD ~ ROCHESTER, NH  
TIF EXHIBIT SHEET 1 of 2

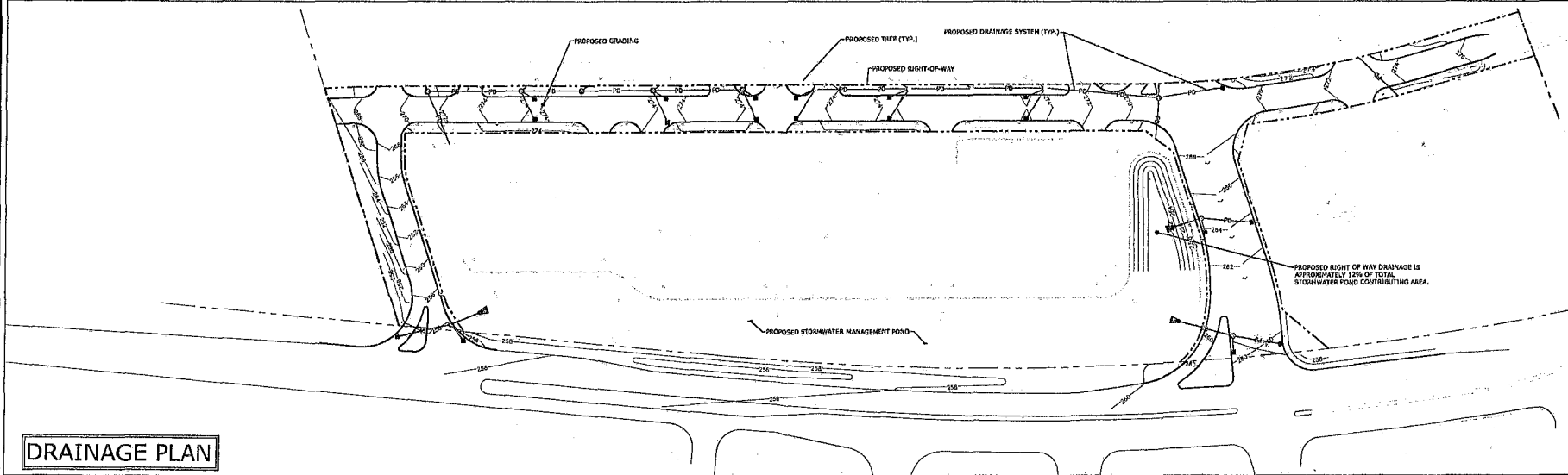
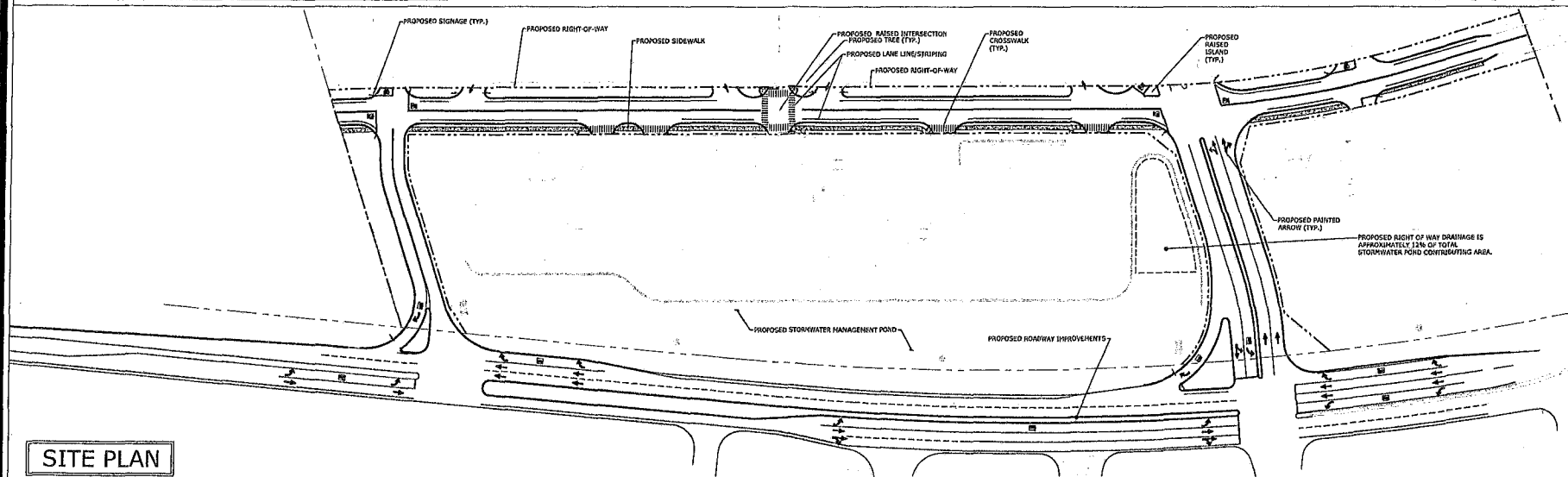
8/14/14  
HigheBond

Consulting Engineers  
www.highebond.com

177 Corporate Drive  
Portsmouth, New Hampshire 03801  
(603) 433-8818  
FEBRUARY 3, 2014  
R-0195-3\_Site\_TIF-Exhibit.dwg

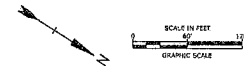


SCALE IN FEET  
0 50 100  
GRAPHIC SCALE



PROPOSED COMMERCIAL DEVELOPMENT  
FARMINGTON ROAD ~ ROCHESTER, NH  
TIF EXHIBIT SHEET 2 of 2

8/14/14  
**figh & Bond**  
Consulting Engineers  
www.fghebond.com  
177 Corporate Drive  
Portsmouth, New Hampshire 03801  
(603) 433-8816  
FEBRUARY 9, 2014  
R-0195-3\_Site\_TIF-Exhibit.dwg



PROPOSED RIGHT-OF-WAY  
PROPOSED ELECTRIC AND  
COMMUNICATION  
PROPOSED SEWER  
PROPOSED WATER

PROPOSED SIGNAL RELOCATION

PROPOSED SIGNAL

WATER, SEWER, AND ELECTRIC PLAN

PROPOSED TREE (TYP.)

PROPOSED RIGHT-OF-WAY

PROPOSED STREET  
LIGHT, POLE, AND  
BASE (TYP.)

LANDSCAPE AND LIGHTING PLAN



**EXHIBIT E**

**to**

**DEVELOPMENT AGREEMENT**  
**BETWEEN THE CITY OF ROCHESTER, NEW HAMPSHIRE**  
**AND**  
**WATERSTONE ROCHESTER, LLC**  
**AND**  
**WATERSTONE RETAIL, INC**

**ESTIMATED PUBLIC INFRASTRUCTURE IMPROVEMENTS**  
**COSTS**

**WATERSTONE/CITY OF ROCHESTER  
PUBLIC INFRASTRUCTURE IMPROVEMENTS BUDGET**

<b>Public Improvements Anticipated 2014-2015</b>		
4. Severino Estimate - Access Roads to Boulevard & Intersection Little Falls Bridge Road	\$	814,675.00
5. Severino Estimate - Frontage Road (Granite Ridge Boulevard)	\$	1,500,440.25
6. Sewer & Water Improvements	\$	1,000,000.00
<i>Subtotal</i>	\$	3,315,115.25
<i>Engineering 20%</i>	\$	663,023.05
<i>Contingency 20%</i>	\$	795,627.66
<i>Permitting &amp; Mitigation</i>	\$	225,984.04
<b>TOTAL</b>	<b>\$</b>	<b>4,999,750.00</b>

8/14/14

**Wensley & Jones, P.L.L.C.**  
*Attorneys at Law*

40 Wakefield Street  
P. O. Box 1500  
Rochester, N.H. 03866-1500

Stephen O. Wallace  
(1955-1968)

e-mail: [dwensley@joneswensley.com](mailto:dwensley@joneswensley.com)  
Web page: [www.joneswensley.com](http://www.joneswensley.com)

Tel: 603 332-1234  
Tel: 603 332-1235  
Tel: 603-332-2442  
Fax: 603-332-2345  
Tel: 603-332-9716

August 8, 2014

**RECEIVED**  
AUG 11 2014  
FINANCE OFFICE  
CITY OF ROCHESTER

Bernard W. Pelech, Esquire  
Whooley & Pelech Law Office  
53 Congress Street, Suite B  
Portsmouth, NH 03801

**Re: Waterstone and City of Rochester Development Agreement**

Dear Bernie:

Enclosed herewith please find an executed copy of the Development Agreement between the City of Rochester and Waterstone Rochester, LLC and Waterstone Retail Development, Inc. dated August 5, 2014. As you will note, both the City Manager of Rochester and Josh Levy, on behalf of both Waterstone entities, have executed the agreement.

Additionally, attached as exhibits to the Development Agreement as Exhibits B and C respectively are versions of the proposed Guaranty Agreement and Escrow Agreement, which Agreements, pursuant to the Development Agreement, need to be signed by our respective clients prior to the issuance of any TIF Bonds.

As I indicated to you in previous communications, the versions of the Guaranty Agreement and the Escrow Agreement that are attached to the Development Agreement do not reflect the mark-ups that I received on Wednesday afternoon, shortly before the 3:00 signing was to take place, from Waterstone's in-house counsel, via e-mail from you. I did read the mark-ups from Waterstone's counsel and, basically, have no problem with them although they do trigger additional language that I feel needs to be added to clarify what exactly we intend to achieve. These changes can be incorporated in the versions appearing at Exhibit B and Exhibit C prior to their ultimate execution.

At the time of the closing, Josh Levy indicated to me that he would like to get the Drainage Agreement and the Maintenance Agreement finalized in relatively short order, to which comment I noted that such action was agreeable to the City. Consequently, before too much time passes, you and I ought to discuss what our respective clients wish to have incorporated in these agreements, so that we can get them started and put them in executable form.

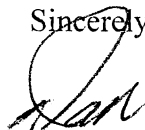
In any event, thanks for your cooperation with regard to the negotiation and ultimate execution of the Development Agreement. I look forward to working with you further on this matter in the coming months.

8/14/14

Bernard W. Pelech, Esquire  
August 8, 2014  
Page 2

If you have any questions, or if I may be of any assistance, please do not hesitate to contact me.

Sincerely,



Danford J. Wensley

Cc: (1) Daniel Fitzpatrick, City Manager  
(2) Blaine Cox, Deputy City Manager ✓  
and Finance Director  
(3) Karen Pollard, Economic Development Manager

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION  
TO THE 2014-2015 CAPITAL IMPROVEMENTS BUDGET OF THE  
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS,  
FOR THE SO-CALLED FOREST PARK DRIVE & PLANTE STREET  
DRAINAGE PROJECT**

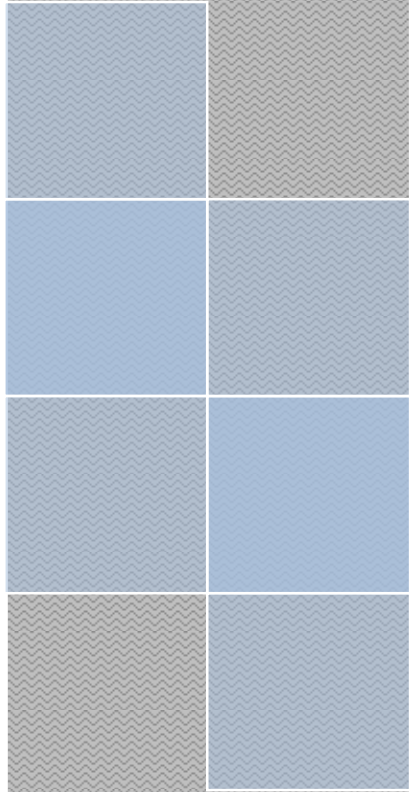
BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER,  
AS FOLLOWS:

That the sum of Two Hundred Thousand Dollars (\$200,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2014-2015 capital improvements budget of the City of Rochester, Department of Public Works, for the purpose of providing sums necessary to pay costs and/or expenditures with respect to drainage work and/or repairs needed in the vicinity of 24 and 30 Forest Park Drive and 8 Plante Street (the "Project").

Further, that the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, be, and hereby are authorized to borrow the sum of up to Two Hundred Thousand Dollars (\$200,000), through the issuance of bonds and/or notes, and/or through other legal form(s), for the purposes of funding the expenditures incident to the implementation of the Project outlined, and referred to, in the preceding paragraph, such borrowing to be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester. Such borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter to the extent required, necessary and/or appropriate. The useful life for the aforesaid Project is 20 years.

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as necessary to implement the transactions contemplated by this Resolution.

CC FY15 08-19 AB 29



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8/14/14

**City of Rochester Formal Council Meeting****AGENDA BILL****NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.**

AGENDA SUBJECT: Supplemental Highway Funding for Drainage Improvements

COUNCIL ACTION ITEM ☐  
INFORMATION ONLY ☐FUNDING REQUIRED? YES ☒ NO ☐  
\* IF YES ATTACH A FUNDING RESOLUTION FORMRESOLUTION REQUIRED? YES ☒ NO ☐FUNDING RESOLUTION FORM? YES ☒ NO ☐

AGENDA DATE	8/19/14		
DEPT. HEAD SIGNATURE	Peter Nourse Signature on file		
DATE SUBMITTED	8/11/14		
ATTACHMENTS	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	

**COMMITTEE SIGN-OFF**

COMMITTEE	
CHAIR PERSON	

**DEPARTMENT APPROVALS**

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

**FINANCE & BUDGET INFORMATION**

FINANCE OFFICE APPROVAL	Signature on file with City Clerk
SOURCE OF FUNDS	
ACCOUNT NUMBER	
AMOUNT	
APPROPRIATION REQUIRED	YES <input type="checkbox"/> NO <input type="checkbox"/>

**LEGAL AUTHORITY**

RSA 658:18 Special Provisions for Cities

**SUMMARY STATEMENT**

Additional funding is required to address several areas in the City with inadequate drainage. They include No. 24 Forest Park, No. 30 Forest Park and 8 Plante St. The estimated cost to implement drainage improvements at Forest Park is \$90K. We do not have an estimate for Plante St. but it is likely to cost \$100K. This request is for \$200K.

Existing remaining highway funds designated for drainage will be used up on Chamberlain St. and Ryan Circle.

**RECOMMENDED ACTION**

**Recommend supplemental appropriation of \$200K.**



**AGENDA BILL - FUNDING RESOLUTION****EXHIBIT**Project Name: Date: Fiscal Year: 

Fund (select):

GF ☐Water ☐Sewer ☐Arena ☐CIP ☒Water CIP ☐Sewer CIP ☐Arena CIP ☐Special Revenue ☐Fund Type: Annual Lapsing ☐ Multi-year Non-Lapsing ☒**Deauthorization**

	Org #	Object #	Project #	Fed Amount \$	State Amount \$	Local Amount \$
1				-	-	-
2				-	-	-
3				-	-	-
4				-	-	-

**Appropriation**

	Org #	Object #	Project #	Fed Amount \$	State Amount \$	Local Amount \$
1	15013010	771000	15xxx	-	-	200,000.00
2				-	-	-
3				-	-	-
4				-	-	-

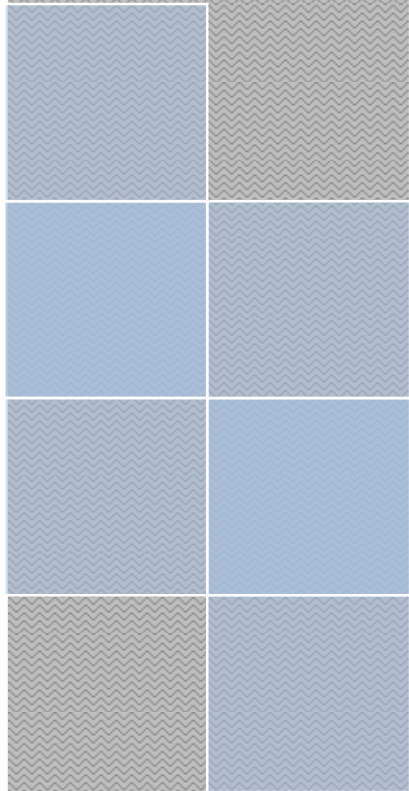
**Revenue**

	Org #	Object #	Project #	Fed Amount \$	State Amount \$	Local Amount \$
1				-	-	-
2				-	-	-
3				-	-	-
4				-	-	-

DUNS # CFDA # Grant # Grant Period: From   
To 

If de-authorizing Grant Funding appropriations: (select one)

Reimbursement Request will be reduced ☐Funds will be returned ☐



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**RESOLUTION CONDITIONALLY ACCEPTING  
CONSERVATION EASEMENT WITH RESPECT TO  
PROPERTY SITUATE AT 195 TEN ROD ROAD IN ROCHESTER,  
KNOWN AS THE LAVERDIERE FARM  
AND MAKING A SUPPLEMENTAL APPROPRIATION  
IN CONNECTION THEREWITH**

**BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

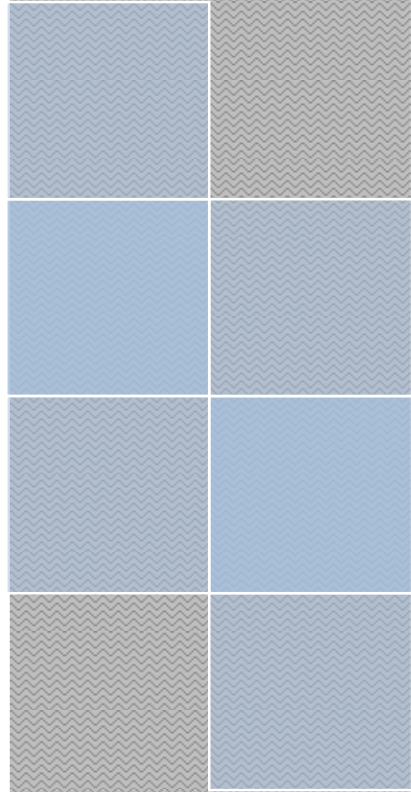
**I.** That the Mayor and City Council of the City of Rochester, by adoption of this Resolution, do conditionally accept a conservation easement over portions of the property situate at 195 Ten Rod Road in Rochester, New Hampshire (Tax Map 217, Lot 48) currently owned by the Laverdiere family, and known as the Hope Farm, and by such conditional acceptance indicates its approval for the Rochester Conservation Commission to acquire said conservation easement interest in the aforesaid property in the name of the City of Rochester (the "Project"), such acceptance and approval being specifically subject to the following two (2) conditions, to wit:

A. That the form and content of the Conservation Easement Deed and related documents to be utilized to convey such conservation easement interest to the City of Rochester, prior to the payment for the same by the Rochester Conservation Commission out of funds to be drawn from the so-called Conservation Fund of the City of Rochester in an amount not to exceed Three Hundred Fifty Thousand Dollars (\$350,000.00) shall be approved by the City Manager of the City of Rochester, or his designee, prior to their expenditure of funds for such Project; and

B. That to the extent that the total expenditure for such conservation easement shall exceed Three Hundred Fifty Thousand Dollars (\$350,000.00), including related costs of acquisition, for the said Project, the City Manager shall either approve the use of such funds, or, to the extent that such funds require appropriation by the Mayor and City Council of the City of Rochester, the City Manager shall present a supplemental appropriation resolution for such funds to the said Mayor and City Council.

**II.** Further, that the Mayor and City Council of the City of Rochester, by adoption of this Resolution, and upon compliance with the conditions established in this Resolution, hereby appropriate, as a supplemental appropriation to the City of Rochester, 2014-2015 CIP for the City of Rochester, Conservation Commission in an amount not to exceed Three Hundred Fifty Thousand Dollars (\$350,000.00) (exclusive of any funds provided subject to the provisions of paragraph **I** (B) above), for the purpose of providing funds necessary for the Project, and further provide, that the sums necessary to fund the Project shall be derived from the so-called Conservation Fund of the City of Rochester in an amount not to exceed Three Hundred Fifty Thousand Dollars (\$350,000.00).

**III. FURTHERMORE,** to the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate, establish, and/or eliminate such accounts and/or account numbers, and to take all such other steps, as may be necessary to implement the transactions contemplated by this Resolution.



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8/14/14

**City of Rochester Formal Council Meeting****AGENDA BILL****NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.**

AGENDA SUBJECT: Vote to authorize Conservation Commission efforts to purchase a Conservation Easement on the Laverdiere Farm property at 195 Ten Rod Rd Map/Lot # 217/48
--

COUNCIL ACTION ITEM <input checked="" type="checkbox"/> INFORMATION ONLY <input type="checkbox"/>
--

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

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

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

AGENDA DATE	August 05, 2014		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED			
ATTACHMENTS YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	Eight (8) pages attached	

**COMMITTEE SIGN-OFF**

COMMITTEE	Conservation Commission
CHAIR PERSON	Deborah Shigo

**DEPARTMENT APPROVALS**

DEPUTY CITY MANAGER	
CITY MANAGER	

**FINANCE & BUDGET INFORMATION**

DIRECTOR OF FINANCE APPROVAL	
SOURCE OF FUNDS	Conservation Fund (City of Rochester)
ACCOUNT NUMBER	To Be Determined
AMOUNT	Not to Exceed \$350,000
APPROPRIATION REQUIRED YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

**LEGAL AUTHORITY**

Chapter 11, Section 21 of the City of Rochester General Ordinances and as authorized by RSA 36-A:4.
---

**SUMMARY STATEMENT**

The Conservation Commission was recently approached by Matt and Gretchen Scruton who explained that they have a Purchase & Sales Agreement on Laverdiere Farm, but not enough funds to purchase the farm on their own, and as such are interested in putting most of the farm into a permanent conservation easement, for monetary compensation. The Scurtons have plans to turn the farm into an active fruit and produce farm, much like Butternut Farm in Farmington.

In 2010 the Conservation Commission actively pursued placing an easement on this farm, but, unfortunately, at the last minute the buyer (not the Scrutons) backed out of the purchase and an easement was therefore never established. The Commission is now very excited at the opportunity to once again conserve this farm.

An Appraisal Report, completed in June 2014, for this property cites that a 178+/- acre easement here is valued at \$515,000. The City of Rochester's Conservation Fund has approximately \$380, 000 in it; the Conservation Commission has voted to spend up to \$350,000 from this fund to purchase an easement on 178 acres, or an alternative amount of acreage which holds an easement appraisal value of at least \$350,000; remaining funds in this account may be utilized for related expenses (surveys, consultant fees, legal review, etc...). The Commission is actively working with other Conservation organizations to pursue additional funding.

**RECOMMENDED ACTION**

The Conservation Commission formally requests City Council approval to purchase a conservation easement on Laverdiere Farm.

**AGENDA BILL - FUNDING RESOLUTION****EXHIBIT**

Project Name:

Date:

Fiscal Year:

Fund (select):

GF ☐

Water ☐

Sewer ☐

Arena ☐

CIP ☒

Water CIP ☐

Sewer CIP ☐

Arena CIP ☐

Special Revenue ☒

Fund Type: Annual Lapsing ☐ Multi-year Non-Lapsing ☒

**Deauthorization**

	Org #	Object #	Project #	Fed Amount \$	State Amount \$	Local Amount \$
1				-	-	-
2				-	-	-
3				-	-	-
4				-	-	-

**Appropriation**

	Org #	Object #	Project #	Fed Amount \$	State Amount \$	Local Amount \$
1	15011081	771000	155xx	-	-	350,000.00
2	70241080	593002		-	-	350,000.00
3				-	-	-
4				-	-	-

**Revenue**

	Org #	Object #	Project #	Fed Amount \$	State Amount \$	Local Amount \$
1	150003	471000	155xx	-	-	350,000.00
2	7024001	406101		-	-	350,000.00
3				-	-	-
4				-	-	-

DUNS #

CFDA #

Grant #

Grant Period: From   
To

If de-authorizing Grant Funding appropriations: (select one)

Reimbursement Request will be reduced ☐

Funds will be returned ☐



## Laverdiere Farm, Rochester

<b>EXPENSES</b>		
<u>Transaction Costs</u>	<u>Budgeted</u>	<u>Notes</u>
<b>Acquisition Costs</b>		
Purchase Price	\$515,000	Appraised value
<b>Due Diligence Costs</b>		
Hazardous Waste Assess.	\$1,500	Professional Firm
Survey	\$20,000	Estimate
Appraisal(s)	\$5,000	
Timber Appraisal		
Development Analysis		
Initial Appraisal		
NAWCA Match Tracts		
Second Appraisal		Needed for ALE
Legal	\$6,000	
Attorney Fees		
Title insurance policy		
Title examination		
<b>Closing Costs</b>		
Miscellaneous	\$200	
Real estate taxes		
Real estate transfer tax		
Recording fees		
Liens, certificates etc		
<b>Project Management Expenses</b>		
Conservation Consulting	\$0	
Ecological Inventory		
Staff time	\$10,000	
Project Management		
Baseline Documentation		
Professional Services	\$0	
Printing	\$100	
Travel	\$150	
<b>Subtotal, Transaction Costs</b>	<b>\$557,950</b>	
<b>Stewardship Costs</b>	<b>Budgeted</b>	<b>Notes</b>
<b>Startup Costs</b>		
Capital Costs (gates, signs, bridges, etc)	\$0	
Land Managment Svcs	\$0	
		Min. contribution for Conservation
Easement Stewardship Fund	\$13,200	Stewardship Fund
<b>Subtotal, Stewardship Costs</b>	<b>\$13,200</b>	
<b>TOTAL EXPENSES</b>	<b>\$571,150</b>	<b>total Transaction Costs + Long Term Stewardship Costs</b>

<b>REVENUES</b>		
<u>Revenue Sources</u>	<u>Budgeted</u>	<u>Notes</u>
City	\$313,650	
NHDES ARM		City to submit application
NRCS ALE	\$257,500	
<b>TOTAL REVENUES</b>	<b>\$571,150</b>	





**THE STANHOPE GROUP LLC**  
Appraisers and Consultants

Certified General  
Appraisers

Peter E. Stanhope\*  
G. Andrew Clear\*  
Peter Knight\*

June 9, 2014

Certified Residential  
Appraisers

Laurie Larocque  
Deborah Windemiller  
Ann Norman-Sydow  
Jeffrey Wood  
Victoria Stanhope  
David Michaud  
Karen Oram

Mr. Matthew Scruton  
67 Camelot Shore Drive  
Farmington, New Hampshire 03835

RE: 178+/- Acres of Vacant Land  
Portion of 195 Ten Rod Road  
Rochester, New Hampshire  
Stanhope Group File #140636

Appraisers

Peter Bride\*\*\*  
Michele Crepeau

Dear Mr. Scruton:

In accordance with your request for appraisal services, I have completed an appraisal on the real estate referenced above. This appraisal is presented in an *Appraisal Report* format. This appraisal report summarizes our *Assignment Results*. It is prepared in accordance with the 2014-2015 Edition of the Uniform Standards of Professional Appraisal Practice (USPAP).

The purpose of this appraisal is to conclude an opinion of the most probable "**as is**" **market value of the effect of the proposed conservation easement**. The individual values reported herein and that of the effect of the proposed conservation easement are as of the date of inspection, being June 2, 2014.

This appraisal has a threefold purpose. The first is to provide you with an estimate of the *market value in fee simple* (before encumbered with the proposed conservation easement) of the 178+/- acres. The second is to provide you with an estimate of the *market value in fee simple* (after encumbered with the proposed conservation easement) of the 178+/- acres. The third is to provide you with an estimate of the *effect of the conservation easement* on the 178+/- acres.

\* NH & ME  
Certified

\*\* NH  
Licensed

### **BEFORE ENCUMBERED WITH THE PROPOSED CONSERVATION EASEMENT**

As a result of my investigation and analysis of the data contained in this report, I find the most probable "as is" *market value in fee simple* before encumbered with the proposed conservation easement on the 178+/- acres, as of June 2, 2014, based upon the scope of work outlined on pages 10-11, was:

**Eight Hundred Thousand Dollars  
(\$800,000)**

### **AFTER ENCUMBERED WITH THE PROPOSED CONSERVATION EASEMENT**

As a result of my investigation and analysis of the data contained in this report, I find the most probable "as is" *market value in fee simple* after encumbered with the proposed conservation easement on the 178+/- acres, as of June 2, 2014, based upon the scope of work outlined on pages 10-11, was:

**Two Hundred Eighty Five Thousand Dollars  
(\$285,000)**

### **EFFECT OF THE PROPOSED CONSERVATION EASEMENT**

As a result of my investigation and analysis of the data contained in this report, I find the effect of the proposed conservation easement on the 178+/- acres, as of June 2, 2014, based upon the scope of work outlined on pages 10-11, was:

**Five Hundred Fifteen Thousand Dollars  
(\$515,000)**

**Extraordinary Assumptions** (An extraordinary assumption is defined by USPAP as an assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusion.):

- In the "after encumbered" valuation, the appraiser has assumed the parcel to be encumbered with a conservation easement held by the City of Rochester with the standard prohibited uses and reserved rights.
- The size and boundaries of the exclusion area are as shown on the attached preliminary plan.
- The appraiser was provided with no exact area calculation of the exclusion areas. The easement area is assumed to be 178+/- acres.

**Hypothetical Conditions (A hypothetical condition is defined by USPAP as a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the appraisal results, but is used for the purpose of analysis.):**

- In the “after encumbered” valuation, the easement is in place and the effects on value that may be created.

Both the clients and the appraiser required these Extraordinary Assumptions and Hypothetical Condition, as no survey of the exclusion area has been provided, and the problem to be solved is to estimate the effect of the proposed conservation easement.

**Probability of Value Change:**

The estimated market value of the property appraised in this report is estimated as of the aforementioned date. Constantly changing economic, social, political and physical conditions have varying effects upon real property values. Even after the passage of a relatively short period of time, property values may change substantially and require a new appraisal.

The value indicated is subject to the General Assumptions and General Limiting Conditions located at the end of the report.

Sincerely,



Peter A. Knight, NHCG-606  
Director-Commercial Division



Barter Lake

Cocheco River

195 Ten Rod Rd  
"Laverdiere"

Farmington



195 Ten Rod Rd, Map-Lot 217-48  
Rochester, NH  
1 Inch = 1000 Feet  
June 02, 2014



Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

www.cai-tech.com  
CAI Technologies





195 Ten Rod Rd, Map-Lot 217-48  
 Rochester, NH  
 1 Inch = 500 Feet  
 June 02, 2014



Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

[www.cai-tech.com](http://www.cai-tech.com)





**Rochester Conservation Commission**  
**Minutes of the June 28, 2014**  
**Public Hearing and Regular Meeting**

Members Present:

Deborah Shigo, Chair  
 Michael Dionne, Vice Chair  
 Meredith Lineweber  
 Mark Jennings  
 Jeffrey Winders  
 Jack Hackett

Staff:

Seth Creighton, Staff Planner

**REGULAR MEETING**

**The Chair convened the regular meeting at 6:31 p.m.**

**Minutes:** The regular meeting minutes of May 25<sup>th</sup> were reviewed. Jack Hackett motioned to accept the minutes, with the revisions suggested by Mark Jennings, Michael Dionne seconded the motion; the motion passed unanimously.

Mark Jennings motioned to approve the Non-public meetings, Michael Dionne seconded the motion; the motion passed unanimously.

**1. Public Hearing Regarding Land Acquisition** – The Commission held a public hearing regarding purchasing a conservation easement on 195 Ten Rod Rd, commonly referred to as the “Laverdiere Farm”. The potential purchasers, Matthew and Gretchen Scruton, were present and said they were available for questions. The Conservation Commission explained that they had reviewed the Conservation Easement Appraisal at their last “non public” session; now that this was in a public hearing they could talk about their thoughts openly. The Commission stated they understood that the appraisal said the easement is valued at \$515,000 for 178 acres. The Commission asked the Scruton’s how much money they were looking for towards the easement; Matthew Scruton said “the full amount,” \$515,000 was needed. Staff Planner Seth Creighton explained that he had met with the Finance Department and learned that just over \$375,000 is available to the Commission, but that not all funds should be devoted to the easement purchase because some of it would be needed to pay related legal, surveying, and consulting services. Jeffrey Winders asked if the \$375,000 is the full amount, or if more funds would be deposited at the end of the fiscal year; Seth Creighton said it was his understanding, after speaking with Finance Dept, that \$375,000 was the full anticipated amount. Jeffrey Winders said he might double check with Finance.

Representatives from Strafford Rivers Conservancy (Samuel Reid) and South East Land Trust (Brian Hart) were present and interested in assisting with this project as well. Both Land Trust representatives expressed their desire and willingness to assist in any way possible with this acquisition, but that they could not commit to anything specific tonight, and that the extremely short time frame adds to the difficulty. Brian Hart spoke about having his Board review the project and look to see what funds are available to bridge any gaps that the City may not be able to; Samuel Reid suggested that Federal funding be applied for via grants, but that these wouldn’t be available in time for the Scruton’s desired closing date.

Mark Jennings made a motion to spend up to \$350,000 to purchase an easement on 178 acres, or an alternative amount of acreage which holds an easement appraisal value of at least \$350,000; Meredith Lineweber seconded the motion; all members voted in favor, the motion passed unanimously.

**2. Presentations:** Presentation by Rochester Planning regarding Rochester DPW's Watershed Assistance Grant Application for Western St/Adams St Neighborhood (Willow Brook Watershed)

The Staff Planner explained that the DPW and Community Development departments are working together on this grant application; the hope is to secure funding to implement Low Impact Development stormwater treatment systems into the Western St/Adams St street construction project, including tree-box filters, bio-retention swales, etc... The Commission discussed that this was the largest watershed, and it is currently impaired. They agreed to write a letter of support for this project; Mark Jennings made a motion to send a letter of support; Michael Dionne seconded; all voted in favor and the motion passed unanimously.

**3. Old Business:** Hope Farm Easement – Consultant Bambi Miller presented the Commission with an updated draft easement which has done away with the previous septic language, added language to permit hoop-pole greenhouses, etc.. She also explained what has been completed to date regarding surveying and baseline documentation. She next intends to meet with the City's legal counsel and asked Seth Creighton to contact him.

**4. Notice of Intent to Cut Wood or Timber / Intent to Excavate**

a) Notice of Intent to Cut: 773 Portland St (Map/Lot: 108-52) The Commission had no concern with this application.

b) Notice of Intent to Cut: 181 Highland St (Rt 202) (Map/Lot: 106-4) The Commission thought that this property was already timbered, recently. Member Jeff Winders agreed to look at the property to see if there were additional trees that could be timbered.

**5) Other:**

a) Staff Planner Seth Creighton said he had a received a phone called regarding the Edith Holly easement; the caller wanted to know if the easement allowed public access. The Commission said that they don't think public access is allowed, but that Strafford Rivers Conservancy holds the easement and they should be contacted.

b) Staff Planner Seth Creighton said he had a received a phone called regarding the Frazier property. The caller asked if a memorial monument could be set within the easement area. The Commission said that they thought that this easement never was obtained, and instead that a PUD development may have purchased this land; Jeffrey Winders suggested checking with Strafford Rivers Conservancy and the City of Dover (the land is bisected by the Rochester/Dover municipal boundary).

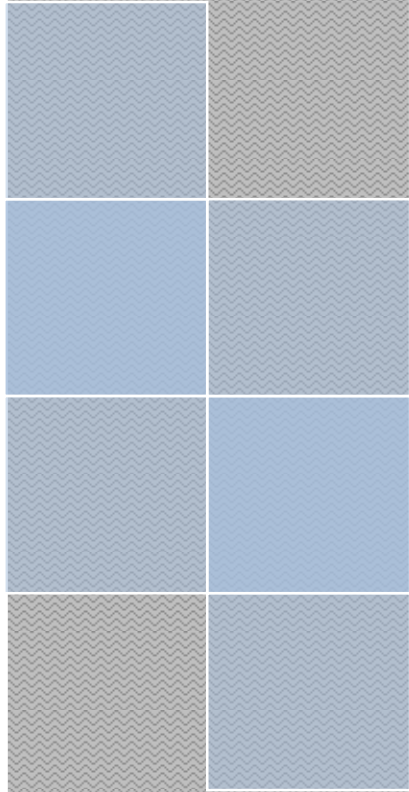
c) Jeffrey Winders took a moment to thank the Commission for voting in favor of the Laverdiere Farm.

**Adjournment:**

At 7:55 p.m. Mark Jennings made a motion to adjourn; Jack Hackett seconded the motion, the motion passed unanimously.

Respectfully submitted,

Seth Creighton, Staff Planner



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Gregory W. Jeanson  
173 Old Dover Road  
Rochester, NH 03867  
August 5, 2014

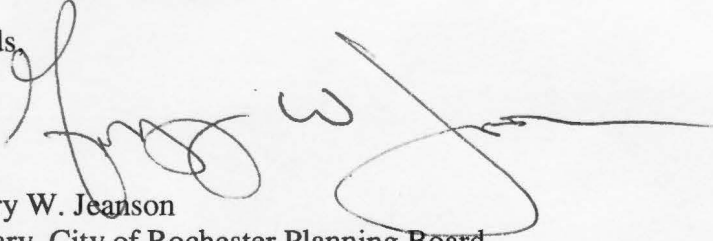
John Larochelle  
Appointments Committee Chairperson  
City of Rochester, City Councilor, Ward 3  
31 Wakefield Street  
Rochester, NH 03867

Dear Councilor Larochelle and fellow Planning Board members:

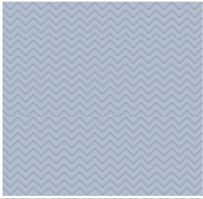
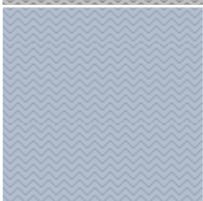
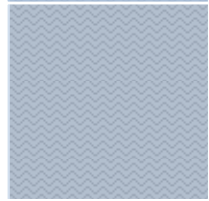
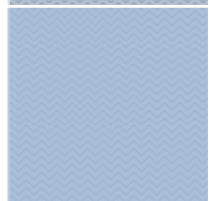
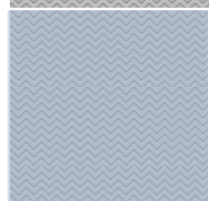
It is with regret that I am not able to effectively continue my duties as a member of our Planning Board due to personal and professional obligations. With this letter, I hereby submit my resignation from the City of Rochester Planning Board, effective August 5, 2014.

I wish the City Council and my fellow Planning Board members the best of luck and continued success in the steady and sustainable growth of our city. I depart looking forward to the culmination of the great things we've been doing to improve our city's quality of life and I am confident that the overall vision for our future in the Lilac City is in excellent and most capable hands.

Regards,



Gregory W. Jeanson  
Secretary, City of Rochester Planning Board



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8/14/14



Planning & Zoning  
Community Development  
Conservation Commission  
Historic District Commission

PLANNING AND DEVELOPMENT DEPARTMENT  
City Hall - Second Floor  
31 Wakefield Street  
Rochester, New Hampshire 03867-1917  
(603) 335-1338 • Fax (603) 335-7585  
[www.rochesternh.net](http://www.rochesternh.net)

August 8, 2014

The Honorable T.J. Jean and  
Rochester City Council  
31 Wakefield Street  
Rochester, NH 03867

Dear Mayor Jean and Councilors,

I respectfully ask that you please consider appointing Gretchen Young to the Strafford Regional Planning Commission Technical Advisory Committee.

The Planning Board voted to seek the Council's approval for appointment at its July 7, 2014 meeting.

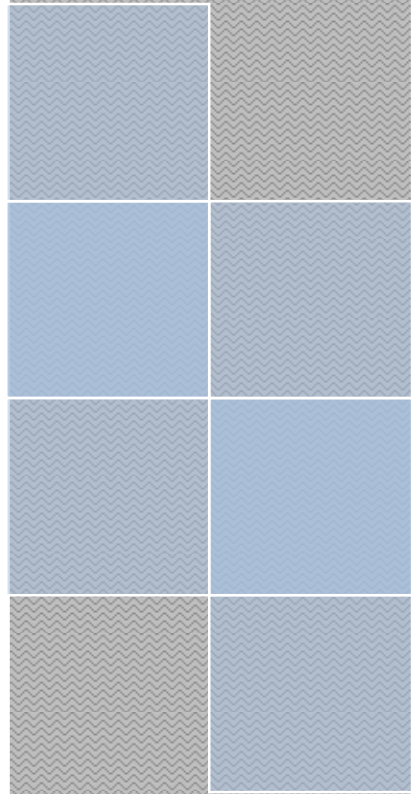
Thank you for your consideration and attention to this matter.

Sincerely,

James B. Campbell,  
Chief Planner

AUG 11 2014

CITY OF ROCHESTER  
PLANNING AND DEVELOPMENT DEPARTMENT



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