

**CITY OF DOVER, NEW HAMPSHIRE**  
RESOLUTION OF THE BOARD OF TRUSTEES OF THE TRUST FUND

RE: Train Station FY12 Expenditures Reimbursement from TIP Reserve

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WHEREAS: The City Council adopted the FY12 Operating Budget, which included appropriations for operation of the train station to be funded by a transfer from Transportation Improvement Project Reserve. (copy attached); and

WHEREAS: The City of Dover entered into an agreement with Pan Am Railways for the Train Station Platform Lease; and

WHEREAS: The City of Dover pays for electricity for Train Station lights, Natural Gas for heating the Train Station, Water & Sewer, Platform Insurance, and the annual platform rental fee;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES THAT:

The Treasurer is authorized to make a transfer from the TIP Capital Reserve Account to the City's General Fund as reimbursement for payment of invoices:

Northern N.E. Passenger Rail	Inv# 2012-01	\$14,437.00
Pan Am Railways	Inv# REI111081373	4,109.84
City of Dover –Water/Sewer	Various	690.66
PSNH	714601002	6,445.23
PSNH	666111003	4,349.26
Unitil/Global – Natural Gas	E29690	592.08
	Total	\$30,624.07

Approved by:

  
\_\_\_\_\_  
Daniel R. Lynch, Finance Director

\_\_\_\_\_  
Don Cichon

\_\_\_\_\_  
Michael Murphy

\_\_\_\_\_  
James Brannen

\_\_\_\_\_  
Dave Dupont

Date: \_\_\_\_\_

City of Dover, New Hampshire

CS PWD GF Revenue Detail Report

Fiscal Year: 2011-2012

From Date: 7/1/2011 To Date: 6/30/2012

Definition: FY12 City Council Adopted  
FY12 City Manager Proposed

Account	Description	FY10 Actual	FY11 Adopted	FY12 City Manager Proposed	FY12 City Council Adopted	Dollar Change	Percent Change
1000.1.300.41941.3918.00000.00.000. Gen Gov't Buildings - Transfer		(\$20,856)	(\$30,623)	(\$30,725)	(\$30,725)	(\$102)	0.33
	<b>Detail: [FY12CityCouncilAdopted]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>			
	Description: Transfer from TIP Reserve for Train Station Expens	(\$30,725)					
	<b>Detail Total:</b>	<b>(\$30,725.00)</b>					
Budg_Cat: Operating Transfers In - R80		(\$20,856)	(\$30,623)	(\$30,725)	(\$30,725)	(\$102)	0.33
Func: Gen Gov't Buildings - 41941		(\$20,856)	(\$30,623)	(\$30,725)	(\$30,725)	(\$102)	0.33
1000.1.300.41951.3432.00000.00.000. CS - Cemetery-Interment Cha		(\$37,528)	(\$55,750)	(\$49,800)	(\$49,800)	\$5,950	(10.67)
	<b>Detail: [FY12CityCouncilAdopted]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>			
	Description: Cremations - Summer 16 @ \$300	(\$4,800)					
	Description: Cremations - Winter 1 @ \$400	(\$400)					
	Description: Summer - Regular 29 @ \$600	(\$17,400)					
	Description: Winter - Regular 32 @ \$850	(\$27,200)					
	<b>Detail Total:</b>	<b>(\$49,800.00)</b>					
1000.1.300.41951.3434.00000.00.000. CS - Cemetery-Headstone Fo		(\$1,008)	(\$5,000)	(\$1,000)	(\$1,000)	\$4,000	(80.00)
	<b>Detail: [FY12CityCouncilAdopted]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>			
	Description: Headstone Foundation Construction	(\$1,000)					
	<b>Detail Total:</b>	<b>(\$1,000.00)</b>					
Budg_Cat: Charges for Services - R40		(\$38,536)	(\$60,750)	(\$50,800)	(\$50,800)	\$9,950	(16.38)
1000.1.300.41951.3621.00000.00.000. CS - Cemetery-Sale of City Pr		(\$6,000)	\$0	\$0	\$0	\$0	0.00
Budg_Cat: Misc. Revenue - R50		(\$6,000)	\$0	\$0	\$0	\$0	0.00

1213512

**Northern N.E. Passenger Rail**

75 W. Commercial Street  
 Suite #104  
 Portland, ME 04101

**INVOICE**

Invoice Number: 2012-01  
 Invoice Date: Jan 13, 2012  
 Page: 1

*Duplicate*

Voice: 207-780-1000  
 Fax: 207-780-1001

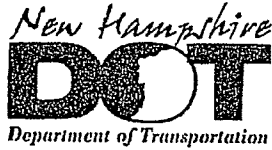
Bill To:
City of Dover City Manager 288 Central Avenue Dover, NH 03820

Ship to:

Customer ID	Customer PO	Payment Terms	
City of Dover		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			2/12/12

Quantity	Item	Description	Unit Price	Amount
1.00		Platform Insurance Reimbursement	14,437.00	14,437.00
Subtotal				14,437.00
Sales Tax				
Total Invoice Amount				14,437.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>14,437.00</b>

Check/Credit Memo No:



**THE STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF TRANSPORTATION**



**GEORGE N. CAMPBELL, JR.**  
**COMMISSIONER**

**JEFF BRILLHART, P.E.**  
**ASSISTANT COMMISSIONER**

August 29, 2011

Bruce W. Woodruff  
Dover City Planner  
288 Central Avenue  
Dover, NH 03820

Re: The Downeaster, Boston to Portland  
Platform Rental 2011 – 2012, Dover

Dear Mr. Woodruff:

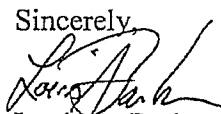
As was previously discussed, the City of Dover is required to pay for the yearly rental of the train platform located in Dover. In order to streamline the invoicing process, the direct payment from the City of Dover to the Boston & Maine Corporation would accomplish this.

The check should be made out to the "Boston & Maine Corp., Lease Division, and in the amount of \$4,109.84. Please include the Invoice Number RE1111081373 and the Contract Number RO62568 on the check and mail it to:

BOSTON & MAINE CORP, TREASURER  
1700 IRON HORSE PARK  
NO BILLERICA, MA 01862

I have attached a copy of the invoice received from the Boston & Maine Corporation for your reference.

If you have any questions, do not hesitate to contact me.

Sincerely,  
  
Louis A. Barker  
Railroad Planner

Attachment



**City of Dover**  
**Tax Map # 31004 B00LSE**  
**33 CHESTNUT ST**  
**CITY OF DOVER Since Oct 1993**  
**288 CENTRAL AVE**  
**DOVER NH 03820**

Class 354 Transportation Property Type 5 Exempt  
 Size Total 0.3 Acres  
 FY 2013

**A/R Inquiry**

Account No. 18483

Install	Billed	Adj Bill	Sub System Utility Billing	Int/Pen	Fee(s)	Refunded	Adj.	Abated	Paid	Balance
1 st	\$690.66			\$44.11					\$206.30	\$528.47
					Daily Interest Amount \$0.19			9/20/2012 - Late Charges:		\$18.22
								Total Due:		\$546.69

Entry Date	Install	Trans Type	Amount	Balance Due	Amount Billed	Posted Flag
5/3/2011		Billed	\$93.75	\$93.75	\$93.75	Posted
8/30/2011		Billed	\$165.51	\$259.26	\$165.51	Posted
12/23/2011		Billed	\$70.25	\$329.51	\$70.25	Posted
3/21/2012		Billed	\$136.05	\$465.56	\$136.05	Posted
4/9/2012		Interest	\$14.90	\$480.46		Posted
4/9/2012		Interest	\$17.70	\$498.16		Posted
4/9/2012		Payment	(\$70.25)	\$427.91		Posted
6/7/2012		Interest	\$4.61	\$432.52		Posted
6/7/2012		Interest	\$6.90	\$439.42		Posted
6/7/2012		Payment	(\$136.05)	\$303.37		Posted
6/18/2012		Billed	\$79.65	\$383.02	\$79.65	Posted
9/11/2012		Billed	\$145.45	\$528.47	\$145.45	Posted

*\$690.66*

City of Dover  
 Tax Map # 31004 B00LSE  
 33 CHESTNUT ST  
 CITY OF DOVER Since Oct 1993  
 288 CENTRAL AVE  
 DOVER NH 03820

Train Station

Class	354 Transportation	Property Type	5 Exempt
Size Total	0.3 Acres		
FY	2013		

**Owner (Current)**

CITY OF DOVER  
 288 CENTRAL AVE  
 DOVER NH 03820

**UB Mailing Index**

Name/Address	Type	Loan Number	Active/Inact.	From	Until
CITY OF DOVER C/O GEN GOVT 288 CENTRAL AVE DOVER NH 03820	Payor				
CITY OF DOVER 288 CENTRAL AVE DOVER NH 03820-3753	Managing Agent		Inactive		
COCHECO MILLS HOLDINGS LLC 8 NEWMARKET ROAD STE 2 DURHAM NH 03823	Managing Agent		Inactive		

**UB Account Maint.**

Account No	Cycle	Occupant Name	Active/Inactive
Bldg Id. 3982.0 - 33 CHESTNUT ST/TRAIN DEPOT 18483	Q Quarterly	CITY OF DOVER	Active
		Last Billing Date 9/11/2012	

**UB Services Maint.**

Account No. 18483	Service Code	Rate	Charge	Multiplier/Users
	WATER Water Usage	Water-M Water - Metered	59.55	1/1
	SEWER Sewer Usage	Sewer-M Sewer-Metered	81.45	1/1
	WMtrRent Meter Rent	3/4 Mtr Rent 3/4 " Meter Rent	4.45	1/1

**UB Meter Maintenance**

*\*Usage\**

Account No. 18483	Serial No	Status	Location	Brand	Type	Size	YTD Cons
	17263591	a Active	FRO	Badger Badger	s Sewer	3/4 3/4" - 05	62
							Variance
	Date	Reading	Code	Consumption	Posted Date		
	7/17/2012	648	a Actual	15	9/11/2012		24%
	S#: 17263591						
	3/27/2012	633	a Actual	8	6/18/2012		-11%
	S#: 17263591						
	1/13/2012	625	a Actual	14	3/21/2012		43%
	S#: 17263591						
	9/20/2011	611	a Actual	7	12/23/2011		-47%
	S#: 17263591						
	6/30/2011	604	e Estimate	18	8/30/2011		49%
	S#: 17263591						
	3/10/2011	586	a Actual	10	3/10/2011		3%
	S#: 17263591						
	12/7/2010	576	a Actual	10	12/7/2010		-5%
	S#: 17263591						

ELECTRIC

FY 2012 July 2011 ~ June 2012

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PSNH

Location	Service Reference	NEW PSNH ACCT#	Meter #	Jun ~ Jul 2011			Jul ~ Aug 2011		
				DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE
Central Fire Stn-9 Broadway	594580007	56299411066	S42524955	17.0	6,400.0	\$843.65	17.8	7,540.0	\$957.77
NE Fire Station	379492005	56488374083	S57175755	26.0	10,320.0	\$1,346.37	32.0	11,600.0	\$1,521.16
37 Durham Rd-SE Fire Stn	391970004/491970004	56847801073	S54237549	13.5	4,433.0	\$629.53	15.7	5,386.0	\$736.40
Oak St Armory	676290003/388190002	56093094050	S43667291	6.0	1,370.0	\$245.80	6.0	2,540.0	\$359.91
Train Station	714601002	56303841092	D82580091	930.0	2,610.0	\$380.85	9.7	3,070.0	\$427.23
City Hall-288 Central Ave	395570008	56395401037	S35692656	86.4	30,400.0	\$4,027.49	82.4	35,600.0	\$4,452.07
Train Station Parking Lghts	666111003	56709941074	S22533124	6.7	2,250.0	\$300.57	6.6	2,770.0	\$347.63

Aug ~ Sep 2011			Sep ~ Oct 2011			Oct ~ Nov 2011			Nov ~ Dec 2011			Dec 11 ~ Jan 12		
DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE
17.7	6,330.0	\$790.97	14.1	6,070.0	\$724.82	13.5	4,620.0	\$587.90	13.2	4,820.0	\$602.23	15.2	6,800.0	\$809.66
24.8	11,360.0	\$1,325.76	24.8	10,200.0	\$1,221.92	21.2	9,280.0	\$1,096.71	20.8	10,200.0	\$1,174.28	21.2	9,840.0	\$1,151.85
13.4	5,072.0	\$642.70	12.1	4,817.0	\$601.66	9.6	4,029.0	\$501.38	10.3	4,150.5	\$525.39	12.5	4,844.0	\$610.76
8.4	3,876.0	\$488.80	8.0	2,690.0	\$377.94	5.2	1,815.0	\$266.25	5.2	2,549.0	\$332.01	4.8	2,189.0	\$298.80
9.5	2,530.0	\$353.18	9.2	2,190.0	\$319.18	22.0	2,860.0	\$531.58	25.0	3,640.0	\$637.13	27.2	5,980.0	\$882.71
69.2	30,360.0	\$3,555.27	62.8	29,360.0	\$3,389.52	57.2	25,200.0	\$2,950.47	57.2	28,280.0	\$3,226.16	58.8	31,120.0	\$3,528.68
6.6	2,900.0	\$338.22	6.8	3,020.0	\$351.35	6.6	3,000.0	\$347.18	6.6	3,690.0	\$408.95	6.6	3,770.0	\$420.80

DEMAND	Jan ~ Feb 2012			Feb ~ Mar 2012			Mar ~ Apr 2012			Apr ~ May 2012			May ~ Jun 2012			DEMAND
	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	KWH	CHARGE	DEMAND	
15.2	5,610.0	\$704.35	14.5	5,620.0	\$696.88	16.1	5,250.0	\$682.49	13.2	5,550.0	\$674.94	14.4	5,440.0	\$676.94	181.9	
22.8	10,640.0	\$1,251.79	22.0	10,520.0	\$1,207.35	20.8	9,360.0	\$1,111.70	24.8	8,280.0	\$1,061.67	24.4	9,640.0	\$1,180.26	285.6	
	4,458.0	\$558.72	12.0	4,674.0	\$593.91	11.9	5,039.0	\$625.80	10.2	3,753.0	\$488.73	9.3	3,422.0	\$447.92	130.5	
4.0	1,734.0	\$251.22	4.4	1,360.0	\$221.59	2.8	920.0	\$187.35		970.0	\$182.86	2.0	887.0	\$173.19	56.8	
26.5	5,090.0	\$781.87	24.9	4,380.0	\$709.07	24.2	2,930.0	\$569.13	23.1	2,630.0	\$528.73	9.1	2,230.0	\$324.57	1,140.4	
58.0	28,040.0	\$3,252.36	59.2	26,600.0	\$3,045.41	55.6	28,640.0	\$3,278.02	63.2	24,200.0	\$2,966.36	74.8	27,040.0	\$3,363.07	784.8	
6.5	4,140.0	\$453.17	6.1	3,170.0	\$360.36	5.9	2,830.0	\$327.13	5.7	3,920.0	\$423.62	5.7	2,230.0	\$270.29	76.4	

Total FY12		G/L Account #		Monthly Average
KHW	CHARGE			
70,050.0	\$8,752.60	1000.1.220.42280.4622.00000.00.000.000.600		729.38
121,240.0	\$14,650.82	1000.1.220.42280.4622.00000.00.000.000.600		1,220.90
54,077.5	\$6,962.90	1000.1.220.42280.4622.00000.00.000.000.600		580.24
22,900.0	\$3,385.73	1000.1.300.41941.4622.00000.00.000.000.600		282.14
40,140.0	\$6,445.23	1000.1.300.41941.4622.00000.00.000.000.600		537.10
343,840.0	\$41,034.88	1000.1.300.41941.4622.00000.00.000.000.600		3,419.57
37,690.0	\$4,349.26	1000.1.300.41941.4622.00000.00.000.000.600		362.44

Natural Gas

FY12 July 2011 ~ June 2012

Service Address	Meter #	Account #	Until		Santa Buckley		Until		Santa Buckley		U
			Jun ~ Jul 2011	Jun ~ Jul 2011	Jul ~ Aug 2011	Jul ~ Aug 2011	Jul ~ Aug 2011	Aug ~ S			
			Therms	Charge	Therms	Charge	Therms	Charge	Therms	Charge	Therms
Back River Road / Veterans Bldg	E22733	4021257-4006218	15.58	\$23.88	15.750	\$13.48	13.50	\$23.41	13.650	\$11.68	13.53
288 Central Avenue / City Hall	R00098	4135723-4047062	4.15	\$20.05	4.190	\$3.59	6.23	\$20.81	6.300	\$5.40	20.81
33 Chestnut St / Train Station	E29690	4021257-4037382	0.00	\$18.70	0.000	\$0.00	0.00	\$18.70	0.000	\$0.00	0.00
46 Locus Street / Police Dept	E21980	4145789-4051380	0.00	\$18.70	0.000	\$0.00	0.00	\$18.70	0.000	\$0.00	0.00



Dec 2011 ~ Jan 2012	Global		Jan ~ Feb 2012	Global		Feb ~ Mar 2012	Global		Mar ~ Apr 2012	Global					
	Therms	Charge		Therms	Charge		Therms	Charge		Therms	Charge				
107.37	\$53.92	10.88	\$86.42	77.36	\$46.31	7.84	\$62.27	73.39	\$45.13	7.43	\$59.02	49.48	\$36.52	5.01	\$39.79
6.19	\$20.90	0.63	\$5.00	6.19	\$20.89	0.63	\$5.00	5.17	\$20.54	0.53	\$4.21	13.41	\$23.46	1.36	\$10.80
84.66	\$48.18	8.58	\$68.15	70.16	\$43.97	7.11	\$56.47	52.70	\$37.69	5.34	\$42.42	24.75	\$27.62	2.51	\$19.94
178.61	\$71.97	18.09	\$143.69	187.79	\$74.30	19.02	\$151.08	117.80	\$66.56	11.93	\$94.76	48.47	\$36.16	4.91	\$39.00

Unitil	Global		Unitil		Global		July 2011 ~Jun 2012		GIL Account
	Apr ~ May 2012	Apr ~ May 2012	May ~Jun 2012	May ~Jun 2012	Unitil	Santa Buckley / Global	Total Cost		
Therms	Charge	MMBtu	Therms	MMBtu	Therms	Therms / MMBtu			
27.73	\$34.19	2.81	13.40	1.36	499.40	76.05	\$793.72	1000.1.300.41941.4621.000000.00.000.000.600	
0.00	\$24.03	0.00	0.00	0.42	86.13	18.61	\$343.00	1000.1.300.41941.4621.000000.00.000.000.600	
9.25	\$27.19	0.94	4.12	0.00	313.47	31.36	\$592.08	1000.1.300.41941.4621.000000.00.000.000.600	
6.16	\$26.13	0.63	0.00	0.00	629.59	63.78	\$940.05	1000.1.210.42150.4621.000000.00.000.000.600	