



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

603) 332-3110 Fax (603) 335-7580

DATE: August 4, 2015
TO: Utility Advisory Board
FROM: John B. Storer, PE – Director of City Services
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday, August 10, 2015 at 5:30 P.M. in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of July 13, 2015 Minutes
3. Appeals
 - 3.1 Sulema Landry - Page 5
8 York Court
Rochester NH 03868
RE: 8 York Court
 - 3.2 Sulema Landry - Page 13
61 Richardson Street
Rochester NH 03867
RE: 61 Richardson Street
 - 3.3 Phyllis Griffin - Page 20
82 Eagle Drive
Rochester NH 03868
RE: 82 Eagle Drive
4. Financial Reports
FY2015 (page 29) FY2016 (Page 41)
5. Other
6. Adjournment

Copy to:
City Manager Fitzpatrick

UTILITY ADVISORY BOARD MEETING
July 13, 2015
CITY COUNCIL CONFERENCE ROOM
5:30 P.M.

MEMBERS PRESENT

Daniel Peterson, Chairman
Arthur Hoffman
Shawn Libby
Thomas H. Willis, Jr

OTHERS PRESENT

Blaine Cox, Deputy City Manager
John B. Storer, PE – Director City Services
Mathew Locke, Owner, 38 Summer Street
Nancy Kierstead, Owner, 52 Stillings Court
Tamra Bushong, Owner, 415 N.Main Street
Lisa Nicholson, Owner, 25-27 Maple Street

MINUTES

1. Call to order:

Chairman Peterson called the meeting to order at 5:30PM. All board members were present.

2. Appeals

Chairman Peterson stated that he would take the appeals in the order in which the four appellants arrived.

2.1 Matthew Locke, 38 Summer Street abatement request.

Mr. Locke stated that he does accept full responsibility for the water leak at the property. He stated that the leak was significant as the toilet was running for a long period of time. He stated that he found out about the leak and prior to getting over to the property he ended up hospitalized. Due to significant health concerns he then forgot to make the repairs. He stated that toilet flapper leak had gone on for six or more weeks. Mr. Locke also stated that he was hopeful that the Board would be able to abate at least some portion of the sewer charges. He stated he could use some help as the financial situation due to these new health issues are going to create a hardship. His letter of request was for 66 units of both water and sewer for a total of \$720.06. Chairman Peterson asked if this was a rental property. Mr. Locke stated that it is. Mr. Willis stated that he could not see abating any water charges as the water was used and even though the water went into the sewer he would consider some help there. Mr. Hoffman stated that to abate this would be more of a compassionate issue.

Mr. Willis made a motion to abate 66 units of sewer at 6.24 per unit for a total of \$411.84, and to abate any accrued interest charges. Mr. Libby seconded the motion. The motion passed unanimously.

2.2 Nancy Kierstead, Owner, 52 Stillings Court

Ms. Kierstead described a water leak that had occurred under the flooring in the dirt crawl space. Ms. Kierstead brought in the pipe to show where the split occurred and showed a diagram of where in the home the leak had occurred. Chairman Peterson asked if the pipe had been capped. Ms. Kierstead stated that a “shark bite” had been used to close off the pipe. Mr. Libby stated she should have it capped and soldered by plumber to keep the pipe securely closed off.

Mr. Hoffman made a motion to abate the 46 units of sewer at \$6.24 each for a total of \$287.04 along with all accrued interest charges. The motion was seconded by Chairman Peterson. The motion passed unanimously.

2.3 Tamra Bushong, Owner Integrity Automotive, 415 N.Main Street

Ms. Bushong stated that due to the harsh winter conditions the water line had froze on the City side of the water connection and that the city staff had directed them to run the water to keep it from freezing. There was a staff email that stated it froze on the property owner side of connection. There was discussion as to the harsh conditions this past winter.

Mr. Hoffman made a motion to abate 15 units of water at \$4.67 each, 15 units of sewer at \$6.24 each, and \$53.94 which is half of the \$107.87 service invoice for a total of \$217.59, plus all accrued interest charges. The motion was seconded by Chairman Peterson. The motion passed unanimously.

2.4 Lisa Nicholson, Owner, 25-27 Maple Street

Ms. Nicholson stated that this two unit rental property has been in her family for many years and that it is has always been well maintained because they are aware of the repercussions of a water leak that is left unrepaired. Ms. Nicholson stated that the one lady renting the unit did not notice the leak in the bathroom that is seldom used. She stated that her repair man found it immediately when he checked. He stated it was the flapper in the toilet tank not closing all the way. Ms. Nicholson stated that he then found a second leak at the hot water heater. She stated that they replaced it immediately. A receipt was included in abatement request. Mr. Willis stated that the toilet leak would not constitute abatement as the water was used and it did go into the sewer system. He went on to say that the water heater leaking would be considered for sewer abatement but it would be hard to quantify as there were two issues occurring.

Mr. Willis made a motion to abate 15 units of Sewer at \$6.24 for a total of \$93.60, plus all accrued interest charges. Mr. Libby seconded the motion. The motion passed unanimously.

2.5 Hanlon & Zubkus, 27 North Main Street

Per agenda packet Mr. Storer recommended an abatement of 12 Units of water and sewer based on the average normal consumption for the previous 4 cycles. The Board concurred. The appellant was not present.

Mr. Hoffman made a motion to abate 12 units of water at \$4.67 each and 12 units of sewer at \$6.24 each for a total of \$130.92, plus all accrued interest charges. The motion was seconded by Mr. Willis. The motion passed unanimously.

2.6 Cheryl Stockman, 130 Eagle Drive.

Per agenda packet Mr. Storer recommended no abatement on the appeal. The Board concurred. The appellant was not present.

Mr. Hoffman made a motion to deny the abatement request. Chairman Peterson seconded the motion. The motion passed unanimously.

3. Minutes for June 11, 2015

Chairman Peterson asked for a recommendation on June 11, 2015 meeting minutes.

Mr. Willis made a motion to accept the June 11, 2015 meeting minutes as presented. Mr. Hoffman seconded the motion. The motion passed unanimously.

4. Financial Reports

The board reviewed all financial reports. Mr. Willis asked if this was the year end status. Mr. Cox said there are still payments and adjustments to be made.

5. Adjournment

Mr. Libby made a motion to adjourn at 6:13. The motion was seconded by Mr. Hoffman. The motion passed unanimously.

Daniel Peterson made a motion for adjournment at 6:24. The motion was seconded by Thomas Willis. The motion passed unanimously.

Minutes respectfully submitted by Lisa J. Clark, City of Rochester Office Manager.



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

(603) 332-3110 Fax (603) 335-7580

Date: August 4, 2015

To: Utility Advisory Board

From: John B. Storer, Director City Services

Re: Water/Sewer Billing Appeal Application

Dated: 07/20/15

Customer Name: Sulema Landry

Account: 300120

Service Address: #8 York Street

Rochester NH 03868

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

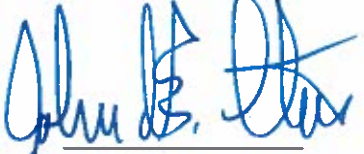
Recommendations

I recommend there be an abatement of sewer portion of the invoice.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The water did not enter the sewer system.
3. The appellant is responsible for undetected water leaks on property.
 - (a) Usage on the current invoice is 47 Units
 - (b) Average usage of previous 9 quarters 14 Units
 - (c) Estimated leaked Usage 33 Units

Value of 33 Units of Sewer at the current sewer rate of \$6.24 = \$205.92


John B. Storer, PE
Director of City Services


Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: July 24, 2015
SUBJECT: Sulema Landry
PROPERTY: 8 York Ct

Attached please find the Water/Sewer Billing Appeal Application, consumption history, notes, copy of bill and Home Depot receipts for this location.

Sulema is appealing for water that did not go into her sewer due to a frozen pipe under her mobile home.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 7/24/15

1. Date of Appeal: 7/20/15
2. Property Owner's Name: Sulema Landry Account #: 300120
3. Billing Address: 8 York Ct.
Rochester NH 03868
4. Service Location: 8 York Ct. Zip Code 03868
5. Owners Representative: Sulema Landry
6. Owners Representative's Signature: Sulema R Landry
7. Phone #: 603 833 0238 Cell: 603 833 0238
8. Email Address: romonasulema@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/25/15 to 5/14/15

10. Abatement is being requested for:

- a. How many units of water 31.44 x 4.67 = \$ 146.82
- b. How many units of sewer 31.44 x 6.24 = \$ 196.19
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 343.01

11. Explanation of Appeal Request:

This billing cycle was estimated because of harsh winter you did not read meters during the winter.

I had a water leak during the winter due to a frozen pipe under my mobile home. Normal usage average over last 9 bills is 15.56 units. Because of a burst pipe my bill for 5/14/15 was for 47 units. I am asking for relief from the additional 31.44 units. This causes a serious financial hardship. The frozen pipe was repaired on 1/9/15 when it was discovered.

Form continues on back

12. Do you dispute the meter reading used to determine your units of usage?

Yes No (circle one)

If yes, why?

13. Do you claim that there was a leak that caused higher than normal units of usage?

Yes No (circle one)

If yes, did the water enter the sewer system? No

If yes, has the leak been repaired? Yes

Who made the repair? My friend

Has proof of the repair been attached to this appeal form? Yes

14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain:

Yes. I have 2 properties which both had burst pipes
I do not have the financial resources to cover the excess
water/sewer charges. I am a single person with one income.

Please note:

- 1. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.**
- 2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.**
- 3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**

Account: 300120

5/1/09 - RECEIVED BILL WITH LAWRENCE'S NAME CROSSED OFF - LETTER SENT

[2015-02-26 11:08:56 sjneau]: FEBRUARY BILL ESTIMATED DUE TO SNOW.

[2015-06-12 11:53:13 karenb]: PAYING AVERAGE AMOUNT OF \$150.00 AND FILING APPEAL FOR THE REST AS THERE WAS A LEAK.

[2015-07-21 08:50:37 karenb]: CAME IN AGAIN AND IS STILL WORKING ON APPEAL. SHE IS GETTING ALL OF HER RECEIPTS IN ORDER AND WILL BRING IN APPEAL FORM BY THURSDAY.



Account

Account: 300120 Customer: 10286
 Parcel: 022403090012
 Location: 8 YORK CT Status: Active

Service

Service: 100 Mfr: SENS Meter #: 61821933
 RES WATER

1 of 1

Consumption History

Read Date	Read Time	Bill #	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
05/19/2015		13902527	A		433	47	0	73	512.77	219.43	
02/25/2015		13902178	E		441	13	0	98	141.83	60.71	
11/19/2014		13894798	A		428	16	0	93	174.56	74.72	
08/18/2014		13887398	A		412	9	0	96	98.19	42.03	
05/14/2014		13879898	A		403	8	0	79	87.25	37.33	
02/24/2014		13872610	A		395	20	0	94	216.80	92.00	
11/22/2013		13865275	A		375	18	0	95	195.12	82.80	
08/19/2013		13857897	A		357	11	0	90	119.24	50.60	
05/21/2013		13850478	A		346	14	0	88	151.76	64.40	
02/22/2013		13843190	A		332	15	0	95	162.16	68.80	
11/19/2012		13835877	A		317	16	0	89	169.60	71.84	
08/22/2012		13828536	A		301	16	0	96	169.60	71.84	

Units (4 cycles)
 14 (8 cycles)

1 of 1



✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer LANDRY LAWRENCE F & SULEMA R			Service Address 8 YORK CT /			
Bill Number 13909527	Account Number 300120		Past Due Date 06/18/2015		Bill Date 05/18/2015	
Description RES WATER RES SEWER	Read Date		Meter Readings		Usage in 100 cu. feet	
	Current 05/14/2015	Previous 02/25/2015	Current 488	Previous 441		
			\$150 Date / Time : 06/12/15 12:00 Tax Year : Parcel # : Payment / Interest : \$ 150.00 Check/Credit Card #:		Charge 219.49 293.28	
Last Payment Amt 140.00	Last Payment Date 03/20/2015	Past Due 0.00	Other Current Charges .00	Current Charges 512.77	Amount Due \$512.77	

WATER \$4.67, ELDERLY \$2.02, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76

MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE. 2.95% SURCHARGE.

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

100 CU. FT. = 748 Gallons
Rate per 100 cubic feet.

Remit payment to:
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:
City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



**More saving.
More doing.™**

PLEASE LET ME KNOW ABOUT YOUR SHOPPING
EXPERIENCE! VICTOR D HUGO@HOMEDEPOT.COM

8931 00005 62827 01/09/15 01:43 PM
CASHIER JANET - JJ696L

077578060217 3/4" P INS <A> <M> 3.47
3/4" DIA. 1/2" WALL PIPE INS.-4 PK
MAX REFUND VALUE \$3.12
742366999740 2X60YDAPDCTP <A> <M> 3.76
1.89"X55YD 394 GP 9 MIL DUCT TAPE
MAX REFUND VALUE \$3.40
077578015736 30'ELHTCBCSA <A> <M> 39.24
30' ELECTRIC HEAT CABLE KIT
MAX REFUND VALUE \$35.32
088329019811 HRD FAUCVR <A> <M> 2.38
HARD FAUCET COVER
MAX REFUND VALUE \$2.14
-----10% off Military Discount-----
48.87 10% off Military Discount -4.89
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 43.98
SALES TAX 0.00
TOTAL \$43.98
XXXXXXXXXXXX3867 VISA 43.98
AUTH CODE 001338/5054521 TA

<M> = Military Appreciation



8931 05 62827 01/09/2015 8622

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/09/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
H89 134874 125948

Password:
15059 125943

Entries must be entered by 02/08/2015.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.



**More saving.
More doing.™**

PLEASE LET ME KNOW ABOUT YOUR SHOPPING
EXPERIENCE! VICTOR D HUGO@HOMEDEPOT.COM

8931 00043 53637 01/08/15 01:20 PM
CASHIER CHRISTOPHER - CXT1112

CUSTOMER AGREEMENT # 141978
RECALL AMOUNT 50.00
030192999912 KLEAN-HEAT <A> <M>
KS KLEAN HEAT GAL
2010.98 21.96
MAX REFUND VALUE \$19.76/2
047871001422 1A10BC FX <A> <M> 18.98
RECREATIONAL 1A10BC FIRE EXTINGUISHE
MAX REFUND VALUE \$17.09
-----10% off Military Discount-----
40.94 10% off Military Discount -4.09
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 86.85
SALES TAX 0.00
TOTAL \$86.85
XXXXXXXXXXXX3867 VISA 86.85
AUTH CODE 003939/6434721 TA

CUSTOMER AGREEMENT # 141978 50.00
DEPOSIT NO# 89311501080435363141978930

<M> = Military Appreciation



8931 43 53637 01/08/2015 8481

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/08/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

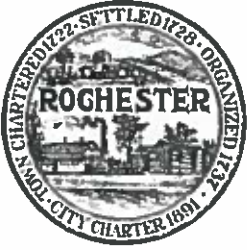
www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
BZLT 116494 107606

Password:
15058 107563

Entries must be entered by 02/07/2015.
Entrants must be 18 or older to enter.
See complete rules on website.
purchase necessary.



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

(603) 332-3110 Fax (603) 335-7580

Date: August 4, 2015

To: Utility Advisory Board

From: John B. Storer, Director City Services

Re: Water/Sewer Billing Appeal Application

Dated: 07/20/15

Customer Name: Sulema Landry

Account: 072320

Service Address: #61 Richardson Street

Rochester NH 03867

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend there be an abatement of the sewer portion of the invoice.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The water did not enter the sewer system.
3. The appellant is responsible for undetected water leaks on property.
 - (a) Usage on the current invoice is 12 Units
 - (b) Average usage of previous 4 quarters 4 Units
 - (c) Estimated leaked Usage 8 Units

Value of 8 Units of Sewer at the current sewer rate of \$6.24 = \$49.92

John B. Storer, PE
Director of City Services

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: July 24, 2015

SUBJECT: Sulema Landry

PROPERTY: 61 Richardson St

Attached please find the Water/Sewer Billing Appeal Application, consumption history, notes and copy of bill for this location.

Sulema is appealing for water that did not go into her sewer due to a burst pipe from her furnace. Her friend made the repairs.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 7/24/15

1. Date of Appeal: 7/20/15
2. Property Owner's Name: Sulema Landry Account #: 072320
3. Billing Address: 61 Richardson St.
Rochester NH 03867
4. Service Location: 61 Richardson St. Zip Code 03867
5. Owners Representative: Sulema Landry
6. Owners Representative's Signature: Sulema Landry
7. Phone #: 603 833 0238 Cell: 603 833 0238
8. Email Address: romon95ulema@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/20/15 to 5/5/15

10. Abatement is being requested for:

- a. How many units of water 6.7 x 4.67 = \$ 31.29
- b. How many units of sewer 6.7 x 6.24 = \$ 41.01
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 72.30

11. Explanation of Appeal Request:

During the winter a heat pipe burst due to exposure
to an uninsulated area that I was unaware of. I purchased this
property this year. I came home from work to find a
room flooded and water spraying everywhere. The water did
not enter the sewer, it leaked into my crawlspace under
the room. This water came from the heat boiler furnace.
My average water usage is 5.3 units. My bill for this period
is 12 units.

Form continues on back

12. Do you dispute the meter reading used to determine your units of usage?

Yes No (circle one)

If yes, why?

13. Do you claim that there was a leak that caused higher than normal units of usage?

Yes No (circle one)

If yes, did the water enter the sewer system? NO

If yes, has the leak been repaired? Yes

Who made the repair? My friend.

Has proof of the repair been attached to this appeal form? No we had the materials

14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain:

Yes I own 2 properties, both had winter freeze locks.
These two unusually high water/sewer bill will cause financial
hardship. I am a single person with one income

Please note:

1. **The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.**
2. **Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.**
3. **Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**



Account

Account: 072520 Customer: 42035
 Parcel: 012800970008
 Location: 61 RICHARDSON ST Status: Active

Service

Service: 100 Mfr: RES WATER Meter #: 73659025

1 of 1

Consumption History

Read Date	Read Time	Bill #	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
05/05/2015		13509309	A			96	12	0	74	153.92	55.04
02/20/2015		13901953	E			84	4	0	106	48.53	18.68
11/06/2014		13894580	A			80	5	0	92	54.55	23.35
08/06/2014		13887180	A			75	2	0	51	47.59	17.74

Account: 072320

TURN OFF 11/18/03 NON-PAYMENT
TURN ON 11/18/03
06/30/09-CHARGED SERVICE CALL FOR NON-PAYMENT. ROCKY PICKED UP CHECK # 821
NOTICE OF MORTGAGEE FORECLOSURE SALE TO BE EFFECTIVE 2/10/10 - POSTPONED UNTIL 4/14/10
[2010-08-31 11:02:25 am]: WE SHUT HER OFF FOR NON-PAYMENT BUT SHE HAD PAID - SHE CALLED WITH RECEIPT NUMBER AND HER PAYMENT WAS APPLIED
TO THE WRONG A/C
[2010-09-02 16:32:06 kathy]: TURNED OFF/ON FOR NON-PAYMENT GAVE HER A CREDIT FOR THE CHARGES BECAUSE THE PAYMENT WENT TO THE WRONG
ACCOUNT.
[2011-03-03 10:43:59 am]: NOTICE OF MORTGAGEE SALE TO BE EFFECTIVE 3/25/11 - POSTPONED UNTIL 4/15/11 - POSTPONED AGAIN UNTIL 6/1/11
[2014-02-12 12:08:03 kathy]: MARYLOU CALLED TODAY SAID SHE PAID HER BILL YESTERDAY AND SHE THINKS IT WILL BOUNCE. CALL HER IF IT GETS
RETURNED
[2014-05-13 15:20:29 kathy]: JIM COULD NOT READ BECAUSE OF DOG HAD TO ESTIMATE MAY BILLING
[2015-02-20 11:19:10 karenb]: FEBRUARY BILL ESTIMATED DUE TO SNOW
[2015-06-12 11:52:06 karenb]: PAYING AVERAGE AMOUNT OF 54.55 AND WILL BE FILING APPEAL FOR THE REST AS THERE WAS A LEAK.
[2015-07-21 08:52:45 karenb]: CAME IN DUE TO SHUT OFF NOTICE. SHE IS GOING TO BE FILING APPEAL BY THURSDAY. SHE WANTED TO GET ALL OF HER
RECEIPTS IN ORDER

Avg wage = 41



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

Customer LANDRY SULEMA R		Service Address 61 RICHARDSON ST /	
Bill Number 13909309	Account Number 072320	Past Due Date 06/16/2015	Bill Date 05/14/2015
Description RES WATER RES SEWER	Read Date Current: 05/05/2015 Previous: 02/20/2015 150 155 205	Meter Readings Current: 96 Previous: 84	Usage in 100 cu. feet 12 12
		Charge 56.04 74.88	
<p>49 CITY OF ROCHESTER WATER AND SEWER BILLING Date / Time : 06/12/15 12:02 Tax Year : 2015 Parcel # : MULTIPLE ACCOUNTS Payment / Interest : \$ 205.00 \$.00 Check/Credit Card #: MULTIPLE</p>			
Last Payment Amt 46.00	Last Payment Date 03/20/2015	Other Current Charges .00	Current Charges 130.92
			Amount Due \$130.59

WATER \$4.67, ELDERLY \$2.02, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76

MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE. 2.95% SURCHARGE.

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

100 CU. FT. = 748 Gallons
Rate per 100 cubic feet.

<p>Remit payment to: City of Rochester Tax Collector's Office P.O. Box 981096 Boston MA 02298-1096</p>	<p>For all other correspondence or accounting inquiries: City of Rochester Water & Sewer Billing Office 19 Wakefield Street Rochester, NH 03867</p>
<p>Phone: 1 (603) 332 - 3110 Billing Office 1 (603) 330 - 7127 Off Hour Emergencies</p>	

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

(603) 332-3110 Fax (603) 335-7580

Date: August 4, 2015

To: Utility Advisory Board

From: John B. Storer, Director City Services

Re: Water/Sewer Billing Appeal Application

Dated: 05/29/15

Customer Name: Phyllis & David Griffin

Account: 301100

Service Address: #82 Eagle Drive

Rochester NH 03868

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend there be no abatement.

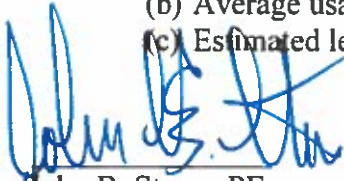
The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The water, depending on method of disposal, may have entered the sewer system.
3. The appellant is responsible for undetected water leaks on property.

(a) Usage on the current invoice is 20 Units

(b) Average usage of previous 4 quarters 7 Units

(c) Estimated leaked Usage 13 Units


John B. Storer, PE
Director of City Services

8/4/15

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: July 24, 2015
SUBJECT: Phyllis Griffin
PROPERTY: 82 Eagle Dr

Attached please find the Water/Sewer Billing Appeal Application, consumption history, notes and business cards for this account.

Phyllis is appealing for 14 units of water and sewer on the May bill; the February bill was estimated. Phyllis has not been living in home since Dec 17th. On a visit to the home on Jan 13th water was found leaking into laundry room, living room and bedroom. She had this repaired in April.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 7/24/15

1. Date of Appeal: May 29, 2015
2. Property Owner's Name: Phyllis W + David K Account #: 301100
3. Billing Address: 82 Eagle Drive
Rochester
NH 03868
4. Service Location: Same Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 332-0619 Cell: _____
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from _____ to 5/14/2015

10. Abatement is being requested for:

a. How many units of water 14 x 4.67 = \$ 65.38

b. How many units of sewer 14 x 6.24 = \$ 124.80

c. Water & Sewer Department Fees of: \$ _____

Total \$ 190.18

11. Explanation of Appeal Request:

I am appealing this bill because I
was not living in that home since
Dec. 17. Which is the day Ken Peterson moved
me out of 82 Eagle Drive. I returned to
the home every other day or so in order to
take the rest of my belongings out of that
home. Kenneth Peterson moved me out of
82 Eagle Drive to 7 Wellsway Cir Apt 2 on
Dec 17, 2015.
On Jan 13 I was at the home and

12. Do you dispute the meter reading used to determine your units of usage?

☒ Yes ☐ No (circle one)

If yes, why?

13. Do you claim that there was a leak that caused higher than normal units of usage?

Yes ☐ No ☒ (circle one)

If yes, did the water enter the sewer system? No

If yes, has the leak been repaired? Yes

Who made the repair? Kevin Drake

Has proof of the repair been attached to this appeal form? _____

14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain:

Please note:

- 1. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.***
- 2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.***
- 3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***

Accounts

File Edit Tools Insert Help

Account: 301100

[2014-12-17 08:33:16 am]: NOVEMBER 2014 BILL RETURNED WITH CHANGE OF ADDRESS TO: 7 WELLSWEEP CIRCLE, UNIT 2, ROCHESTER, NH 03867

[2014-12-19 15:55:36 am]: ELDERLY EXEMPTION ELIMINATED 12/19/14 - OWNER MOVED

[2015-02-26 11:08:56 sjuneau]: FEBRUARY BILL ESTIMATED DUE TO SNOW.

[2015-05-29 13:09:17 karenb]:APPEALING WATER BILL. NO TENANTS SINCE DECEMBER AND THERE WAS A LEAK THAT WAS REPAIRED.

✓ Check Spelling

Display as HTML



Account

Account	301100	Customer	36505
Parcel	022403090110	GRIFFIN PHYLLIS W &	
Location	82	EAGLE DR	Status Active

Service

Service	100	001	RES WATER	Mfr	SENS	Meter #	56431281
---------	-----	-----	-----------	-----	------	---------	----------

1 of 2

Consumption history

Read Date	Read Time	Bill #	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
05/14/2015		13909612	A			299	20	0	77	218.20	93.40
02/26/2015		13902263	E			279	0	0	99	47.59	17.74

Tier History

Replace Hist

Demand Inq

Report Options

2 of 2



Account

Account: 301100 Customer: 36505
 Parcel: 022403090110
 Location: 82 EAGLE DR Status: Active

Service

Service: 105 Mfr: ZZZZ Meter #: 651

2 of 2

Consumption History

Read Date	Read Time	Bill #	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
11/19/2014		13894686	A			279	4	0	93	37.97	14.21
08/18/2014		13887483	A			275	6	0	96	39.11	14.21
05/14/2014		13879981	A			269	6	0	79	39.11	14.21
02/24/2014		13872690	A			263	13	0	94	79.82	25.87
11/22/2013		13865359	A			250	11	0	95	67.54	21.89
08/19/2013		13857981	A			239	14	0	90	85.96	27.86
05/21/2013		13850562	A			225	11	0	88	67.54	21.89
02/22/2013		13843267	A			214	10	0	95	61.23	19.84
11/19/2012		13835960	A			204	7	0	89	42.09	13.67
08/22/2012		13828620	A			197	9	0	96	54.00	17.46
05/18/2012		13821228	A			188	7	0	86	42.09	13.67
02/22/2012		13813952	A			181	7	0	93	42.09	13.67

2 of 2



City of Rochester
P.O. Box 981096
Boston MA 02298-1096

WATER & SEWER BILL

Remit Copy

Please write your account number on your check
and enclose this portion of bill with your payment.
Make checks payable to: City of Rochester

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13909612	301100	05/18/2015	06/18/2015	0.00	.00	218.20
						Amount Due
						\$218.20

301100
GRIFFIN PHYLLIS W &
GRIFFIN DAVID KEITH
7 WELLSWEEP CIR UNIT 2
ROCHESTER, NH 03867-2377



Please Note Address Correction Below:

Name Phyllis W & David K
Street 82 Eagle Drive
City Rochester State NH Zip 03868

92096042015613909612700000218206

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer			Service Address			
GRIFFIN PHYLLIS W &			82 EAGLE DR /			
Bill Number	Account Number		Past Due Date		Bill Date	
13909612	301100		06/18/2015		05/18/2015	
Description	Read Date		Meter Readings		Usage In 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	05/14/2015	02/26/2015	299	279	20	93.40
RES SEWER					20	124.80
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
47.59	03/25/2015	0.00	.00	218.20	\$218.20	

WATER \$4.67, ELDERLY \$2.02, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76

MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE. 2.95% SURCHARGE.

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

100 CU. FT. = 748 Gallons
Rate per 100 cubic feet.

Remit payment to:

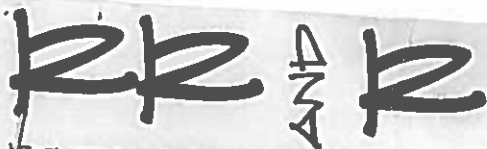
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:

City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



RELIABLE RESTORATION
AND RECOVERY

Dennis Cushing - General Manager
333 Pleasant Street, Epping, NH 03042
c: 603.583.3636 | o: 877.986.3777 | f: 603.641.6665
denniscushing@csnh.us | www.rrandr.us

RESTORING PEACE OF MIND



THE CONCORD GROUP INSURANCE COMPANIES



Nathaniel D. Goodwin
Property Adjuster

510 South Street, Bow, NH 03304
1-800-888-6050 Ext. 6137 FAX 603-225-5659

Mail Address: PO Box 2048, Concord, NH 03302-2048

ngoodwin@concordgroupins.com www.concordgroupinsurance.com

Jared Hanselman
Project Manager

CSNH

CONSTRUCTION SERVICES
OF NEW HAMPSHIRE

jared@csnh.us | www.csnh.us

333 Pleasant Street, Epping, NH 03042

c: 603.714.3413 | o: 866.544.2764 | f: 603.641.6665

RESTORING PEACE OF MIND



08/04/2015 11:57
lisa

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	505,076	488,026	497,522.10	.00	.00	-9,496.10	101.9%*
51601057	511099	SALARIES - ADJUSTM	815	815	.00	.00	.00	815.00	.0%
51601057	513001	OVERTIME - REGULAR	35,000	35,000	31,186.11	.00	.00	3,813.89	89.1%
51601057	515001	ON CALL	4,497	4,497	4,154.65	.00	.00	342.35	92.4%
51601057	516000	LONGEVITY	1,136	1,136	1,134.12	.00	.00	1.88	99.8%
51601057	521100	HEALTH INSURANCE	140,651	140,651	136,164.04	.00	.00	4,486.96	96.8%
51601057	521100	HPHRA HEALTH PLANS	60	60	.00	.00	.00	60.00	.0%
51601057	521200	DENTAL INSURANCE	2,479	2,479	2,540.21	.00	.00	-61.21	102.5%*
51601057	521300	LIFE INSURANCE	986	986	1,029.60	.00	.00	-43.60	104.4%*
51601057	522000	SOCIAL SECURITY CO	37,249	37,249	37,715.01	.00	.00	-466.01	101.3%*
51601057	523000	RETIRE CONTRIBUTIO	59,078	59,078	57,747.82	.00	.00	1,330.18	97.7%
51601057	525000	UNEMPLOYMENT COMPE	0	0	784.00	.00	.00	-784.00	100.0%*
51601057	526000	WORKERS' COMPENSAT	26,464	26,464	12,883.91	.00	13,580.09	.00	100.0%
51601057	528001	IPT	4,132	4,132	4,398.49	.00	.00	-266.49	106.4%*
51601057	532001	STAFF DEVELOPMENT	5,610	4,610	4,593.09	.00	.00	16.91	99.6%
51601057	532200	CONTRACTED SERVICE	0	20,150	19,571.28	.00	.00	578.72	97.1%
51601057	533000	OTHER PROF SERVICE	9,676	8,267	6,985.77	.00	300.00	981.69	88.1%
51601057	533000	15559 OTHER PROF SE	0	0	63,075.86	.00	.00	-63,075.86	100.0%*
51601057	533001	AUDIT	5,750	5,750	3,910.00	.00	.00	1,840.00	68.0%
51601057	533002	ENGINEERING SERVIC	14,900	12,300	11,715.21	.00	.00	584.79	95.2%
51601057	533004	MEDICAL SERVICES	500	500	400.66	.00	.00	99.34	80.1%
51601057	533009	LEGAL	0	0	6,228.71	.00	.00	-6,228.71	100.0%*
51601057	533009	14542 ROCHESTER HIL	0	15,547	14,612.21	.00	935.00	.00	100.0%
51601057	533010	LABOR NEGOTIATIONS	3,000	500	.00	.00	.00	500.00	.0%
51601057	534003	SOFTWARE MAINTENAN	20,991	18,991	15,694.88	.00	.00	3,296.12	82.6%
51601057	541100	WATER & SEWERAGE	4,000	4,000	5,999.11	.00	.00	-1,999.11	150.0%*
51601057	542300	CUSTODIAL SERVICES	2,100	2,100	1,722.90	.00	.00	377.10	82.0%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	614.98	.00	.00	385.02	61.5%
51601057	543002	EQUIPMENT MAINTENA	1,040	1,040	872.25	.00	.00	167.75	83.9%
51601057	544200	RENTAL OF EQUIPMEN	410	410	342.50	.00	.00	67.50	83.5%
51601057	544400	RENTAL OF COMP/COM	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	544500	LEASE COPIER/PRINT	1,656	1,656	1,704.64	.00	.00	-48.64	102.9%*
51601057	552001	FLEET INSURANCE	2,975	2,975	2,992.18	.00	.00	-17.18	100.6%*
51601057	552003	GENERAL LIABILITY	5,836	5,836	5,869.70	.00	.00	-33.70	100.6%*
51601057	553400	POSTAGE FEES	300	500	547.91	.00	25.27	-73.18	114.6%*
51601057	554000	ADVERTISING	1,650	1,150	1,150.00	.00	.00	.00	100.0%
51601057	555000	PRINTING AND BINDI	1,839	1,809	1,209.00	.00	.00	600.00	66.8%

08/04/2015 11:57
lisa

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2015 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	556000	TUITION	6,980	3,011	3,011.33	.00	.00	.00	100.0%
51601057	558000	TRAVEL	825	581	.00	.00	50.00	531.00	8.6%
51601057	561003	OFFICE SUPPLIES	2,934	3,284	3,283.44	.00	.00	.56	100.0%
51601057	561005	PUBLICATIONS	50	50	50.00	.00	.00	.00	100.0%
51601057	561008	VEHICLE SUPPLIES	9,000	13,500	11,924.92	.00	1,150.60	424.48	96.9%
51601057	561010	CLOTHING	5,800	5,800	5,489.57	.00	.00	310.43	94.6%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	4,947.58	.00	52.42	.00	100.0%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	2,651	2,613.09	.00	.00	37.91	98.6%
51601057	562600	VEHICLE FUEL	21,420	21,420	18,500.68	.00	.00	2,919.32	86.4%
51601057	573401	ADMIN EQUIPMENT	1,635	2,568	2,568.00	.00	.00	.00	100.0%
51601057	573900	OTHER EQUIPMENT	8,800	6,700	5,745.05	.00	.00	954.95	85.7%
51601057	575100	INVENTORY PURCHASE	104,000	104,000	96,682.57	.00	4,701.47	2,615.96	97.5%
51601057	581000	DUES AND FEES	1,020	1,020	487.50	.00	.00	532.50	47.8%
51601057	583000	INTEREST EXPENSE	615,481	615,481	451,186.78	.00	.00	164,294.22	73.3%
51601057	584000	CONTINGENCY	30,000	0	.00	.00	.00	.00	.0%
51601057	589001	STATE PERMITS & FE	2,850	7,530	7,350.10	.00	150.00	29.90	99.6%
51601057	589031	LIEN DISCHARGE FEE	1,200	400	285.00	.00	115.00	.00	100.0%
51601057	591000	REDEMPTION OF PRIN	1,267,038	1,267,038	997,496.67	.00	.00	269,541.33	78.7%
51601057	592001	DEPRECIATION	1,060,790	1,060,790	.00	.00	.00	1,060,790.00	.0%
51601057	593002	TRANS TO CAPITAL P	73,000	74,000	74,000.35	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	25,000.00	.00	.00	.00	100.0%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	281,597	281,597	259,194.64	.00	.00	22,402.36	92.0%
51601073	513001	OVERTIME - REGULAR	15,000	15,000	19,923.66	.00	.00	-4,923.66	132.8%*
51601073	515001	ON CALL	16,340	16,340	16,532.50	.00	.00	-192.50	101.2%*
51601073	521100	HEALTH INSURANCE	76,765	76,765	87,569.30	.00	.00	-10,804.30	114.1%*
51601073	521100	HPHRA HEALTH PLANS	60	60	.00	.00	.00	60.00	.0%
51601073	521200	DENTAL INSURANCE	1,051	1,051	1,299.54	.00	.00	-248.54	123.6%*
51601073	521300	LIFE INSURANCE	372	372	475.36	.00	.00	-103.36	127.8%*
51601073	522000	SOCIAL SECURITY CO	17,396	17,396	20,754.89	.00	.00	-3,358.89	119.3%*
51601073	523000	RETIREMENT CONTRIB	26,437	26,437	31,011.56	.00	.00	-4,574.56	117.3%*
51601073	526000	WORKERS' COMPENSAT	5,524	5,524	2,689.34	.00	2,834.66	.00	100.0%
51601073	528001	IPT	1,953	1,953	2,507.40	.00	.00	-554.40	128.4%*
51601073	533002	ENGINEERING SERVIC	10,000	14,239	14,235.51	.00	.00	3.49	100.0%
51601073	533006	LABORATORY SERVICE	15,838	9,788	8,040.50	.00	.00	1,747.50	82.1%
51601073	543000	REPAIR AND MAINTEN	33,880	33,880	31,255.15	.00	475.00	2,149.85	93.7%
51601073	543002	EQUIPMENT MAINTENA	64,000	49,000	31,327.86	.00	5,950.00	11,722.14	76.1%
51601073	544500	LEASE COPIER/PRINT	800	800	432.81	.00	.00	367.19	54.1%
51601073	552002	PROPERTY INSURANCE	6,709	6,709	6,747.74	.00	.00	-38.74	100.6%*

08/04/2015 11:57
lisa

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2015 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	553000	COMMUNICATIONS	10,960	9,460	10,998.61	.00	.00	-1,538.61	116.3%*
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	731.09	.00	201.33	67.58	93.2%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,525.09	.00	.00	74.91	95.3%
51601073	561010	CLOTHING	5,500	5,500	5,466.88	.00	.00	33.12	99.4%
51601073	561015	SAFETY EQUIPMENT &	4,050	4,050	4,050.00	.00	.00	.00	100.0%
51601073	561031	CHEMICALS	170,280	167,780	162,984.60	.00	1,555.75	3,239.65	98.1%
51601073	561037	LABORATORY SUPPLIE	6,850	6,850	6,850.00	.00	.00	.00	100.0%
51601073	561040	EQUIPMENT REPAIR S	30,000	34,000	32,994.14	.00	200.00	805.86	97.6%
51601073	562200	ELECTRICITY	130,000	130,000	146,794.02	.00	.00	-16,794.02	112.9%*
51601073	562400	HEATING FUEL	31,125	31,125	32,154.59	.00	.00	-1,029.59	103.3%*
51601073	571000	LAND&IMPROVEMENT	0	1	.00	.00	.00	1.00	.0%
51601073	571000	15564 LAND&IMPROVEM	0	30,375	30,375.00	.00	.00	.00	100.0%
51601073	573900	OTHER EQUIPMENT	8,000	13,200	12,826.34	.00	141.00	232.66	98.2%
51601073	589030	PROP TAX TO OTH CO	2,800	3,170	3,152.00	.00	.00	18.00	99.4%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,404	30,404	31,870.26	.00	.00	-1,466.26	104.8%*
51601570	513001	OVERTIME - REGULAR	0	0	6.35	.00	.00	-6.35	100.0%*
51601570	516000	LONGEVITY	300	300	455.76	.00	.00	-155.76	151.9%*
51601570	521100	HEALTH INSURANCE	11,155	11,155	10,963.11	.00	.00	191.89	98.3%
51601570	521200	DENTAL INSURANCE	250	250	219.47	.00	.00	30.53	87.8%
51601570	521300	LIFE INSURANCE	54	54	54.52	.00	.00	-.52	101.0%*
51601570	522000	SOCIAL SECURITY CO	2,029	2,029	2,229.31	.00	.00	-200.31	109.9%*
51601570	523000	RETIREMENT CONTRIB	3,306	3,306	3,460.84	.00	.00	-154.84	104.7%*
51601570	526000	WORKERS' COMPENSAT	68	68	33.11	.00	34.89	.00	100.0%
51601570	528001	IPT	288	288	271.77	.00	.00	16.23	94.4%
51601570	543000	REPAIR AND MAINTEN	500	500	.00	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	7,500	9,997.08	.00	.00	-2,497.08	133.3%*
51601570	555000	PRINTING AND BINDI	410	90	90.00	.00	.00	.00	100.0%
51601570	561003	OFFICE SUPPLIES	290	290	290.00	.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND			5,188,845	5,189,845	3,721,637.23	.00	32,452.48	1,435,755.64	72.3%
TOTAL EXPENSES			5,188,845	5,189,845	3,721,637.23	.00	32,452.48	1,435,755.64	
GRAND TOTAL			5,188,845	5,189,845	3,721,637.23	.00	32,452.48	1,435,755.64	72.3%

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CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2003/ 6
				To Yr/Per: 2003/ 6
				Include budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	5160*
Object	
Project	
Rollup code	
Account type	
Account status	

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
510001 WATER WORKS REVENUE									
510001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00		.00	.00	100.0%
510001	406105	XFER FROM RET EARNIN	-1,275,345	-1,276,345	.00		.00	-1,276,345.35	.0%*
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-146,618.39		.00	121,618.39	586.5%
510001	406201	15568 MISCELLANEOUS	0	0	-1,230.79		.00	1,230.79	100.0%
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-53,275.68		.00	3,275.68	106.6%
510001	406601	USER FEES	-3,800,000	-3,800,000	-2,851,653.61		.00	-948,346.39	75.0%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-10,424.67		.00	-1,575.33	86.9%*
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	-27,480.00		.00	3,480.00	114.5%
TOTAL WATER ENTERPRISE FUND			-5,188,845	-5,189,845	-3,093,183.14		.00	-2,096,662.21	59.6%
TOTAL REVENUES			-5,188,845	-5,189,845	-3,093,183.14		.00	-2,096,662.21	
GRAND TOTAL			-5,188,845	-5,189,845	-3,093,183.14		.00	-2,096,662.21	59.6%

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 YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2003/ 6
Print Revenues-Version headings: N				To Yr/Per: 2003/ 6
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	5100*
Object	
Project	
Rollup code	
Account type	
Account status	

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	330,751	313,701	321,416.88		.00	-7,715.88	102.5%*
52602057	511099	SALARIES - ADJUSTM	815	815	.00		.00	815.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	7,992.69		.00	107.31	98.7%
52602057	515001	ON CALL	4,497	4,497	4,154.65		.00	342.35	92.4%
52602057	516000	LONGEVITY	1,129	1,129	1,134.14		.00	-5.14	100.5%*
52602057	521100	HEALTH INSURANCE	83,538	83,538	78,671.87		.00	4,866.13	94.2%
52602057	521100	HPHRA HEALTH PLANS	60	60	.00		.00	60.00	.0%
52602057	521200	DENTAL INSURANCE	1,286	1,286	1,345.48		.00	-59.48	104.6%*
52602057	521300	LIFE INSURANCE	730	730	716.41		.00	13.59	98.1%
52602057	522000	SOCIAL SECURITY CO	23,545	23,545	23,737.82		.00	-192.82	100.8%*
52602057	523000	RETIRE CONTRIBUTIO	37,403	37,403	36,202.67		.00	1,200.33	96.8%
52602057	526000	WORKERS' COMPENSAT	15,860	15,860	7,721.39		8,138.61	.00	100.0%
52602057	528001	IPT	2,797	2,797	2,753.38		.00	43.62	98.4%
52602057	532001	STAFF DEVELOPMENT	6,356	6,356	4,735.39		.00	1,620.61	74.5%
52602057	532200	CONTRACTED SERVICE	0	20,150	19,571.28		.00	578.72	97.1%
52602057	533000	OTHER PROF SERVICE	6,676	6,676	5,924.94		.00	751.06	88.7%
52602057	533000	15559 OTHER PROF SE	0	0	38,917.06		.00	-38,917.06	100.0%*
52602057	533001	AUDIT	5,750	5,750	3,910.00		.00	1,840.00	68.0%
52602057	533004	MEDICAL SERVICES	500	500	440.67		.00	59.33	88.1%
52602057	533009	LEGAL	0	0	285.84		.00	-285.84	100.0%*
52602057	533010	LABOR NEGOTIATIONS	3,000	1,000	.00		.00	1,000.00	.0%
52602057	534003	SOFTWARE MAINTENAN	16,531	16,316	15,751.26		.00	564.74	96.5%
52602057	542300	CUSTODIAL SERVICES	2,000	2,000	1,722.90		.00	277.10	86.1%
52602057	543000	REPAIR AND MAINTEN	2,360	1,360	.00		.00	1,360.00	.0%
52602057	543001	VEHICLE MAINT & RE	1,500	3,800	3,800.00		.00	.00	100.0%
52602057	543002	EQUIPMENT MAINTENA	3,242	942	872.25		.00	69.75	92.6%
52602057	544200	RENTAL OF EQUIPMEN	400	400	342.50		.00	57.50	85.6%
52602057	544400	RENTAL OF COMP/COM	1,800	1,800	1,800.00		.00	.00	100.0%
52602057	544500	LEASE COPIER/PRINT	1,600	1,600	1,703.79		.00	-103.79	106.5%*
52602057	552001	FLEET INSURANCE	4,165	4,165	4,413.17		.00	-248.17	106.0%*
52602057	552002	PROPERTY INSURANCE	5,267	5,267	5,297.41		.00	-30.41	100.6%*
52602057	552003	GENERAL LIABILITY	5,506	5,506	5,537.79		.00	-31.79	100.6%*
52602057	552005	INSURANCE CLAIM DE	2,000	2,000	.00		.00	2,000.00	.0%
52602057	553400	POSTAGE FEES	500	500	124.88		29.28	345.84	30.8%
52602057	554000	ADVERTISING	735	735	631.50		.00	103.50	85.9%
52602057	555000	PRINTING AND BINDI	1,609	1,419	1,268.50		.00	150.50	89.4%
52602057	556000	TUITION	6,980	3,880	3,095.83		.00	784.17	79.8%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	558000	TRAVEL	825	825	16.00	.00	194.00	615.00	25.5%
52602057	561003	OFFICE SUPPLIES	2,834	3,184	3,183.44	.00	.00	.56	100.0%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	12,750	19,200	18,537.54	.00	138.12	524.34	97.3%
52602057	561009	TRAINING MATERIALS	250	250	125.00	.00	.00	125.00	50.0%
52602057	561010	CLOTHING	5,615	5,615	4,120.15	.00	42.50	1,452.35	74.1%
52602057	561015	SAFETY EQUIPMENT &	5,875	4,675	4,618.85	.00	56.14	.01	100.0%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	1,644.00	.00	.00	6.00	99.6%
52602057	561032	OTHER OPERATIONAL	525	525	525.00	.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	6,000.00	.00	.00	.00	100.0%
52602057	562600	VEHICLE FUEL	36,000	36,000	37,961.08	.00	.00	-1,961.08	105.4%*
52602057	573401	ADMIN EQUIPMENT	17,072	18,018	17,926.38	.00	91.12	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,000	2,350	2,350.00	.00	.00	.00	100.0%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	11,140.10	.00	1,308.56	51.34	99.6%
52602057	581000	DUES AND FEES	1,090	1,090	183.50	.00	.00	906.50	16.8%
52602057	583000	INTEREST EXPENSE	623,185	623,185	508,348.10	.00	.00	114,836.90	81.6%
52602057	584000	CONTINGENCY	25,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	4,210	3,947.00	.00	263.00	.00	100.0%
52602057	591000	REDEMPTION OF PRIN	1,891,207	1,891,207	1,711,927.42	.00	.00	179,279.58	90.5%
52602057	593002	TRANS TO CAPITAL P	669,000	679,000	679,000.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	25,000.00	.00	.00	.00	100.0%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	419,685	419,685	396,892.07	.00	.00	22,792.93	94.6%
52602074	513001	OVERTIME - REGULAR	30,000	30,000	34,189.50	.00	.00	-4,189.50	114.0%*
52602074	515001	ON CALL	29,438	29,438	29,338.04	.00	.00	99.96	99.7%
52602074	516000	LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
52602074	521100	HEALTH INSURANCE	147,243	147,243	137,255.62	.00	.00	9,987.38	93.2%
52602074	521100	HPHRA HEALTH PLANS	60	60	.00	.00	.00	60.00	.0%
52602074	521200	DENTAL INSURANCE	1,737	1,737	1,703.51	.00	.00	33.49	98.1%
52602074	521300	LIFE INSURANCE	737	737	722.22	.00	.00	14.78	98.0%
52602074	522000	SOCIAL SECURITY CO	33,308	33,308	32,226.63	.00	.00	1,081.37	96.8%
52602074	523000	RETIREMENT CONTRIB	51,668	51,668	46,610.45	.00	.00	5,057.55	90.2%
52602074	526000	WORKERS' COMPENSAT	4,732	4,732	2,303.76	.00	2,428.24	.00	100.0%
52602074	528001	IPT	3,185	3,185	3,097.20	.00	.00	87.80	97.2%
52602074	533000	OTHER PROF SERVICE	5,000	5,000	2,329.46	.00	.00	2,670.54	46.6%
52602074	533006	LABORATORY SERVICE	124,374	124,374	45,850.15	.00	5,595.75	72,928.10	41.4%
52602074	534009	INDUSTRIAL PRETREA	33,518	33,518	12,761.96	.00	6,000.00	14,756.04	56.0%
52602074	543000	REPAIR AND MAINTEN	91,526	91,526	76,177.03	.00	1,155.00	14,193.97	84.5%
52602074	543002	EQUIPMENT MAINTENA	80,585	80,585	58,432.40	.00	13,741.89	8,410.71	89.6%
52602074	544500	LEASE COPIER/PRINT	1,852	1,852	1,268.53	.00	.00	583.47	68.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	552002	PROPERTY INSURANCE	4,833	4,833	4,860.91	.00	.00	-27.91	100.6%*
52602074	553000	COMMUNICATION	10,130	10,130	9,756.88	.00	.00	373.12	96.3%
52602074	559000	MISC PURCHASED SER	15,500	15,356	14,850.00	.00	.00	506.00	96.7%
52602074	561001	JANITORIAL SUPPLIE	1,400	1,400	1,332.46	.00	.00	67.54	95.2%
52602074	561002	BUILDING MAINT SUP	12,450	12,450	5,200.43	.00	.00	7,249.57	41.8%
52602074	561010	CLOTHING	9,000	9,000	6,717.32	.00	67.59	2,215.09	75.4%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	2,189.87	.00	121.45	3,888.68	37.3%
52602074	561031	CHEMICAL	202,940	180,380	84,650.89	.00	13,285.06	82,444.05	54.3%
52602074	561037	LABORATORY SUPPLIE	26,348	26,348	15,762.13	.00	184.15	10,401.72	60.5%
52602074	561040	EQUIPMENT REPAIR S	73,230	93,230	89,961.33	.00	2,106.80	1,161.87	98.8%
52602074	562200	ELECTRICITY	380,000	380,000	320,732.78	.00	.00	59,267.22	84.4%
52602074	562400	HEATING FUEL	36,000	36,000	40,101.26	.00	.00	-4,101.26	111.4%*
52602074	573900	OTHER EQUIPMENT	13,225	13,039	10,657.89	.00	.00	2,380.61	81.7%
52602074	592001	DEPRECIATION	1,124,561	1,124,561	.00	.00	.00	1,124,561.00	.0%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	30,404	31,870.97	.00	.00	-1,466.97	104.8%*
52602470	513001	OVERTIME - REGULAR	0	0	6.36	.00	.00	-6.36	100.0%*
52602470	516000	LONGEVITY	300	300	455.77	.00	.00	-155.77	151.9%*
52602470	521100	HEALTH INSURANCE	11,155	11,155	10,963.53	.00	.00	191.47	98.3%
52602470	521200	DENTAL INSURANCE	252	252	219.73	.00	.00	32.27	87.2%
52602470	521300	LIFE INSURANCE	59	59	54.76	.00	.00	4.24	92.8%
52602470	522000	SOCIAL SECURITY CO	2,035	2,035	2,233.46	.00	.00	-198.46	109.8%*
52602470	523000	RETIREMENT CONTRIB	3,308	3,308	3,461.10	.00	.00	-153.10	104.6%*
52602470	526000	WORKERS' COMPENSAT	68	68	33.11	.00	34.89	.00	100.0%
52602470	528001	IPT	295	295	271.98	.00	.00	23.02	92.2%
52602470	543000	REPAIR AND MAINTEN	500	0	.00	.00	.00	.00	.0%
52602470	553400	POSTAGE FEES	7,700	9,200	11,304.82	.00	.00	-2,104.82	122.9%*
52602470	555000	PRINTING AND BINDI	250	90	90.00	.00	.00	.00	100.0%
52602470	561003	OFFICE SUPPLIES	290	290	290.00	.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND			6,970,229	6,970,229	5,197,836.17	.00	54,982.15	1,717,410.68	75.4%
TOTAL EXPENSES			6,970,229	6,970,229	5,197,836.17	.00	54,982.15	1,717,410.68	
GRAND TOTAL			6,970,229	6,970,229	5,197,836.17	.00	54,982.15	1,717,410.68	75.4%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2003/ 6
Format type: 1	To Yr/Per: 2003/ 6
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: L	Detail format option: 1

Find Criteria
 Field Name Field Value

Org 5260*
 Object
 Project
 Rollup code
 Account type
 Account status

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
520001	406102	TRANSFER FROM CIP	0	0	-55.50	.00	.00	55.50	100.0%
520001	406105	XFER FROM RET EARNIN	-1,290,815	-1,290,815	.00	.00	.00	-1,290,815.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-93,659.94	.00	.00	89,659.94	2341.5%
520001	406201	15568 MISCELLANEOUS	0	0	-1,072.71	.00	.00	1,072.71	100.0%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-16,408.84	.00	.00	359.84	102.2%
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	-4,722.50	.00	.00	-5,277.50	47.2%*
520001	406601	USER FEES	-5,047,000	-5,047,000	-3,566,949.29	.00	.00	-1,480,050.71	70.7%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-12,434.85	.00	.00	434.85	103.6%
520001	406607	IMPACT FEES	-14,000	-14,000	-51,400.00	.00	.00	37,400.00	367.1%
520001	406701	SEPTIC DISPOSAL PERM	-175,000	-175,000	-114,185.00	.00	.00	-60,815.00	65.2%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-15,416.89	.00	.00	5,416.89	154.2%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-369,290	-369,290	-50,062.00	.00	.00	-319,228.00	13.6%*
520002	406307	STATE AID GRANT C-77	-7,290	-7,290	-7,290.00	.00	.00	.00	100.0%
520002	406308	STATE AID GRANT C-77	-12,285	-12,285	-3,625.00	.00	.00	-8,660.00	29.5%*
520002	406309	STATE AID GRANT C-83	0	0	-19,470.00	.00	.00	19,470.00	100.0%
520002	406310	STATE AID GRANT C-83	0	0	-5,718.00	.00	.00	5,718.00	100.0%
520002	406311	STATE AID GRANT C-83	0	0	-13,272.00	.00	.00	13,272.00	100.0%
TOTAL SEWER ENTERPRISE FUND			-6,970,229	-6,970,229	-3,978,242.52	.00	.00	-2,991,986.48	57.1%
TOTAL REVENUES			-6,970,229	-6,970,229	-3,978,242.52	.00	.00	-2,991,986.48	
GRAND TOTAL			-6,970,229	-6,970,229	-3,978,242.52	.00	.00	-2,991,986.48	57.1%

** END OF REPORT - Generated by Lisa Clark **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2003/ 6
Print Revenues-Version headings: N				To Yr/Per: 2003/ 6
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	5200*
Object	
Project	
Rollup code	
Account type	
Account status	

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FOR 2016 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	541,316	532,189	60,476.90	.00	.00	471,712.10	11.4%
51601057	511099	SALARIES - ADJUSTM	1,656	1,656	.00	.00	.00	1,656.00	.0%
51601057	513001	OVERTIME - REGULAR	40,000	40,000	2,091.29	.00	.00	37,908.71	5.2%
51601057	515001	ON CALL	4,497	4,497	432.03	.00	.00	4,064.97	9.6%
51601057	516000	LONGEVITY	1,203	1,203	20.00	.00	.00	1,183.00	1.7%
51601057	521100	HEALTH INSURANCE	147,150	145,734	17,137.39	.00	.00	128,596.61	11.8%
51601057	521200	DENTAL INSURANCE	2,708	2,684	296.44	.00	.00	2,387.56	11.0%
51601057	521300	LIFE INSURANCE	1,157	1,146	126.02	.00	.00	1,019.98	11.0%
51601057	522000	SOCIAL SECURITY CO	41,519	41,015	4,635.32	.00	.00	36,379.68	11.3%
51601057	523000	RETIRE CONTRIBUTIO	65,582	64,820	7,063.77	.00	.00	57,756.23	10.9%
51601057	526000	WORKERS' COMPENSAT	24,134	24,134	24,134.00	.00	.00	.00	100.0%
51601057	528001	IPT	5,638	5,579	589.50	.00	.00	4,989.50	10.6%
51601057	532001	STAFF DEVELOPMENT	5,794	5,794	636.74	.00	17.12	5,140.14	11.3%
51601057	532200	CONTRACTED SERVICE	0	11,903	.00	.00	11,902.38	.62	100.0%
51601057	533000	OTHER PROF SERVICE	9,672	9,672	52.66	.00	2,920.67	6,698.67	30.7%
51601057	533001	AUDIT	3,910	3,910	862.50	.00	3,220.00	-172.50	104.4%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	.00	.00	6,500.00	5,300.00	55.1%
51601057	533004	MEDICAL SERVICES	500	500	105.00	.00	145.00	250.00	50.0%
51601057	533010	LABOR NEGOTIATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
51601057	534003	SOFTWARE MAINTENAN	18,820	18,820	15,198.72	.00	675.13	2,946.15	84.3%
51601057	541100	WATER & SEWERAGE	4,000	4,000	420.11	.00	3,579.89	.00	100.0%
51601057	542300	CUSTODIAL SERVICES	2,100	2,100	.00	.00	.00	2,100.00	.0%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601057	543002	EQUIPMENT MAINTENA	1,135	1,135	1,020.83	.00	.00	114.17	89.9%
51601057	544200	RENTAL OF EQUIPMEN	410	410	.00	.00	.00	410.00	.0%
51601057	544400	RENTAL OF COMP/COM	1,800	1,800	161.59	.00	1,638.41	.00	100.0%
51601057	544500	LEASE COPIER/PRINT	1,656	1,656	1,066.52	.00	.00	589.48	64.4%
51601057	552001	FLEET INSURANCE	2,826	2,826	.00	.00	.00	2,826.00	.0%
51601057	552003	GENERAL LIABILITY	5,543	5,543	.00	.00	.00	5,543.00	.0%
51601057	553400	POSTAGE FEES	400	400	.00	.00	.00	400.00	.0%
51601057	554000	ADVERTISING	1,650	1,650	.00	.00	262.71	1,387.29	15.9%
51601057	555000	PRINTING AND BINDI	1,839	1,839	.00	.00	20.00	1,819.00	1.1%
51601057	556000	TUITION	3,180	3,180	960.00	.00	.00	2,220.00	30.2%
51601057	558000	TRAVEL	825	825	.00	.00	.00	825.00	.0%
51601057	561003	OFFICE SUPPLIES	2,934	2,934	77.85	.00	138.90	2,717.25	7.4%
51601057	561005	PUBLICATIONS	50	50	50.00	.00	.00	.00	100.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	146.16	.00	659.72	8,194.12	9.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	561010	CLOTHING	5,800	5,800	353.99	.00	1,202.40	4,243.61	26.8%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	399.77	.00	597.78	4,002.45	20.0%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	1,370.53	.00	3,129.47	1,000.00	81.8%
51601057	561023	SAND AND GRAVEL	1,800	1,800	.00	.00	500.00	1,300.00	27.8%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	191.88	.00	805.46	2,627.66	27.5%
51601057	562600	VEHICLE FUEL	21,420	21,420	.00	.00	.00	21,420.00	.0%
51601057	573401	ADMIN EQUIPMENT	4,635	4,635	.00	.00	362.71	4,272.29	7.8%
51601057	573900	OTHER EQUIPMENT	8,334	8,334	.00	.00	.00	8,334.00	.0%
51601057	575100	INVENTORY PURCHASE	104,000	104,000	27.72	.00	10,073.96	93,898.32	9.7%
51601057	581000	DUES AND FEES	1,020	1,020	.00	.00	.00	1,020.00	.0%
51601057	583000	INTEREST EXPENSE	606,669	606,669	52,510.07	.00	.00	554,158.93	8.7%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,810	2,810	66.00	.00	100.00	2,644.00	5.9%
51601057	589031	LIEN DISCHARGE FEE	600	600	.00	.00	200.00	400.00	33.3%
51601057	591000	REDEMPTION OF PRIN	1,353,562	1,353,562	28,391.17	.00	37,500.00	1,287,670.83	4.9%
51601057	592001	DEPRECIATION	1,060,790	1,060,790	.00	.00	.00	1,060,790.00	.0%
51601057	593002	TRANS TO CAPITAL P	92,000	92,000	.00	.00	.00	92,000.00	.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	.00	.00	.00	25,000.00	.0%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	282,714	282,714	31,423.28	.00	.00	251,290.72	11.1%
51601073	513001	OVERTIME - REGULAR	15,000	15,000	2,800.14	.00	.00	12,199.86	18.7%
51601073	515001	ON CALL	16,340	16,340	1,875.00	.00	.00	14,465.00	11.5%
51601073	521100	HEALTH INSURANCE	87,901	87,901	12,089.83	.00	.00	75,811.17	13.8%
51601073	521200	DENTAL INSURANCE	1,301	1,301	171.55	.00	.00	1,129.45	13.2%
51601073	521300	LIFE INSURANCE	504	504	56.24	.00	.00	447.76	11.2%
51601073	522000	SOCIAL SECURITY CO	21,990	21,990	2,640.66	.00	.00	19,349.34	12.0%
51601073	523000	RETIREMENT CONTRIB	33,258	33,258	3,822.79	.00	.00	29,435.21	11.5%
51601073	526000	WORKERS' COMPENSAT	5,037	5,037	5,037.00	.00	.00	.00	100.0%
51601073	528001	IPT	3,111	3,111	326.33	.00	.00	2,784.67	10.5%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	.00	.00	.00	10,000.00	.0%
51601073	533006	LABORATORY SERVICE	15,832	15,832	262.50	.00	8,110.15	7,459.35	52.9%
51601073	543000	REPAIR AND MAINTEN	58,178	58,178	.00	.00	1,267.00	56,911.00	2.2%
51601073	543002	EQUIPMENT MAINTENA	67,399	67,399	.00	.00	21,245.00	46,154.00	31.5%
51601073	544500	LEASE COPIER/PRINT	800	800	361.55	.00	.00	438.45	45.2%
51601073	552002	PROPERTY INSURANCE	6,372	6,372	.00	.00	.00	6,372.00	.0%
51601073	553000	COMMUNICATIONS	9,880	9,880	15.00	.00	2,220.00	7,645.00	22.6%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	.00	.00	.00	1,600.00	.0%
51601073	561010	CLOTHING	5,500	5,500	22.56	.00	1,610.00	3,867.44	29.7%
51601073	561015	SAFETY EQUIPMENT &	4,050	4,050	113.51	.00	1,088.34	2,848.15	29.7%
51601073	561031	CHEMICALS	187,500	187,500	.00	.00	47,727.40	139,772.60	25.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	561037	LABORATORY SUPPLIE	8,000	8,000	615.65	.00	3,704.88	3,679.47	54.0%
51601073	561040	EQUIPMENT REPAIR S	30,000	30,000	1,051.04	.00	361.31	28,587.65	4.7%
51601073	562200	ELECTRICITY	126,000	126,000	.00	.00	.00	126,000.00	.0%
51601073	562400	HEATING FUEL	34,000	34,000	.00	.00	.00	34,000.00	.0%
51601073	573900	OTHER EQUIPMENT	17,400	17,400	.00	.00	.00	17,400.00	.0%
51601073	589030	PROP TAX TO OTH CO	3,000	3,000	.00	.00	3,000.00	.00	100.0%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,567	30,567	3,613.08	.00	.00	26,953.92	11.8%
51601570	516000	LONGEVITY	100	100	.00	.00	.00	100.00	.0%
51601570	521100	HEALTH INSURANCE	11,556	11,556	1,273.27	.00	.00	10,282.73	11.0%
51601570	521200	DENTAL INSURANCE	220	220	25.53	.00	.00	194.47	11.6%
51601570	521300	LIFE INSURANCE	58	58	6.48	.00	.00	51.52	11.2%
51601570	522000	SOCIAL SECURITY CO	2,059	2,059	243.16	.00	.00	1,815.84	11.8%
51601570	523000	RETIREMENT CONTRIB	3,446	3,446	406.35	.00	.00	3,039.65	11.8%
51601570	526000	WORKERS' COMPENSAT	62	62	62.00	.00	.00	.00	100.0%
51601570	528001	IPT	361	361	34.00	.00	.00	327.00	9.4%
51601570	543000	REPAIR AND MAINTEN	500	500	500.00	.00	.00	.00	100.0%
51601570	553400	POSTAGE FEES	8,256	8,256	567.35	.00	55.00	7,633.65	7.5%
51601570	555000	PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL WATER ENTERPRISE FUND			5,403,531	5,403,531	290,488.32	.00	176,540.79	4,936,501.89	8.6%
TOTAL EXPENSES			5,403,531	5,403,531	290,488.32	.00	176,540.79	4,936,501.89	
GRAND TOTAL			5,403,531	5,403,531	290,488.32	.00	176,540.79	4,936,501.89	8.6%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2016/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2003/ 6
Print MTD Version: Y				To Yr/Per: 2003/ 6
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	5160*
Object	
Project	
Rollup code	
Account type	
Account status	

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CITY OF ROCHESTER
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FOR 2016 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>									
5001 WATER ENTERPRISE FUND									
<hr/>									
510001 WATER WORKS REVENUE									
<hr/>									
510001	400302	INTEREST INCOME	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
510001	406105	XFER FROM RET EARNIN	-1,790,031	-1,790,031	.00	.00	.00	-1,790,031.00	.0%
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-2,987.74	.00	.00	-22,012.26	12.0%
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-4,952.63	.00	.00	-45,047.37	9.9%
510001	406601	USER FEES	-3,500,000	-3,500,000	-337,624.75	.00	.00	-3,162,375.25	9.6%
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-2,758.50	.00	.00	-9,241.50	23.0%
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	150.00	.00	.00	-24,150.00	-.6%
TOTAL WATER ENTERPRISE FUND			-5,403,531	-5,403,531	-348,173.62	.00	.00	-5,055,357.38	6.4%
TOTAL REVENUES			-5,403,531	-5,403,531	-348,173.62	.00	.00	-5,055,357.38	
GRAND TOTAL			-5,403,531	-5,403,531	-348,173.62	.00	.00	-5,055,357.38	6.4%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2016/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2003/ 6
				To Yr/Per: 2003/ 6
				Include budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	51000*
Object	
Project	
Rollup code	
Account type	
Account status	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	357,598	348,471	39,444.02	.00	.00	309,026.98	11.3%
52602057	511099	SALARIES - ADJUSTM	1,656	1,656	.00	.00	.00	1,656.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	958.13	.00	.00	7,141.87	11.8%
52602057	515001	ON CALL	4,497	4,497	432.03	.00	.00	4,064.97	9.6%
52602057	516000	LONGEVITY	1,202	1,202	20.00	.00	.00	1,182.00	1.7%
52602057	521100	HEALTH INSURANCE	89,598	88,182	10,461.83	.00	.00	77,720.17	11.9%
52602057	521200	DENTAL INSURANCE	1,517	1,493	158.92	.00	.00	1,334.08	10.6%
52602057	521300	LIFE INSURANCE	836	825	87.92	.00	.00	737.08	10.7%
52602057	522000	SOCIAL SECURITY CO	26,344	25,840	2,969.18	.00	.00	22,870.82	11.5%
52602057	523000	RETIRE CONTRIBUTIO	41,497	40,735	4,587.86	.00	.00	36,147.14	11.3%
52602057	526000	WORKERS' COMPENSAT	14,463	14,463	14,463.00	.00	.00	.00	100.0%
52602057	528001	IPT	3,705	3,646	368.49	.00	.00	3,277.51	10.1%
52602057	532001	STAFF DEVELOPMENT	6,344	6,344	135.86	.00	102.13	6,106.01	3.8%
52602057	532200	CONTRACTED SERVICE	0	11,903	.00	.00	11,902.38	.62	100.0%
52602057	533000	OTHER PROF SERVICE	6,780	6,780	52.67	.00	2,816.66	3,910.67	42.3%
52602057	533001	AUDIT	3,910	3,910	862.50	.00	3,220.00	-172.50	104.4%
52602057	533004	MEDICAL SERVICES	500	500	105.00	.00	145.00	250.00	50.0%
52602057	533010	LABOR NEGOTIATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
52602057	534003	SOFTWARE MAINTENAN	30,048	30,048	15,198.72	.00	675.13	14,174.15	52.8%
52602057	542300	CUSTODIAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
52602057	543000	REPAIR AND MAINTEN	2,360	2,360	532.50	.00	.00	1,827.50	22.6%
52602057	543001	VEHICLE MAINT & RE	2,500	2,500	.00	.00	.00	2,500.00	.0%
52602057	543002	EQUIPMENT MAINTENA	3,635	3,635	488.34	.00	.00	3,146.66	13.4%
52602057	544200	RENTAL OF EQUIPMEN	400	400	.00	.00	.00	400.00	.0%
52602057	544400	RENTAL OF COMP/COM	1,800	1,800	161.59	.00	1,638.41	.00	100.0%
52602057	544500	LEASE COPIER/PRINT	1,600	1,600	1,066.55	.00	.00	533.45	66.7%
52602057	552001	FLEET INSURANCE	3,956	3,956	.00	.00	.00	3,956.00	.0%
52602057	552002	PROPERTY INSURANCE	5,002	5,002	.00	.00	.00	5,002.00	.0%
52602057	552003	GENERAL LIABILITY	5,296	5,296	.00	.00	.00	5,296.00	.0%
52602057	553400	POSTAGE FEES	500	500	.00	.00	.00	500.00	.0%
52602057	554000	ADVERTISING	735	735	.00	.00	87.57	647.43	11.9%
52602057	555000	PRINTING AND BINDI	1,639	1,639	.00	.00	20.00	1,619.00	1.2%
52602057	556000	TUITION	6,780	6,780	960.00	.00	.00	5,820.00	14.2%
52602057	558000	TRAVEL	875	875	.00	.00	.00	875.00	.0%
52602057	561003	OFFICE SUPPLIES	2,069	2,069	77.85	.00	138.90	1,852.25	10.5%
52602057	561005	PUBLICATIONS	32	32	32.00	.00	.00	.00	100.0%
52602057	561008	VEHICLE SUPPLIES	13,500	13,500	2,094.34	.00	1,859.39	9,546.27	29.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
520001	406105	XFER FROM RET EARNIN	-1,611,293	-1,611,293	.00	.00	.00	-1,611,293.00	.0%
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-5,894.23	.00	.00	1,894.23	147.4%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	.00	.00	.00	-16,049.00	.0%
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	1,430.00	.00	.00	-11,430.00	-14.3%
520001	406601	USER FEES	-4,500,000	-4,500,000	-297,463.02	.00	.00	-4,202,536.98	6.6%
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-955.81	.00	.00	-11,044.19	8.0%
520001	406607	IMPACT FEES	-14,000	-14,000	-1,800.00	.00	.00	-12,200.00	12.9%
520001	406701	SEPTIC DISPOSAL PERM	-175,000	-175,000	-6,240.00	.00	.00	-168,760.00	3.6%
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-357,337	-357,337	.00	.00	.00	-357,337.00	.0%
520002	406307	STATE AID GRANT C-77	-7,290	-7,290	.00	.00	.00	-7,290.00	.0%
520002	406308	STATE AID GRANT C-77	-11,983	-11,983	.00	.00	.00	-11,983.00	.0%
520002	406309	STATE AID GRANT C-83	-46,230	-46,230	.00	.00	.00	-46,230.00	.0%
520002	406310	STATE AID GRANT C-83	-15,112	-15,112	.00	.00	.00	-15,112.00	.0%
520002	406311	STATE AID GRANT C-83	-32,600	-32,600	.00	.00	.00	-32,600.00	.0%
TOTAL SEWER ENTERPRISE FUND			-6,825,394	-6,825,394	-310,923.06	.00	.00	-6,514,470.94	4.6%
TOTAL REVENUES			-6,825,394	-6,825,394	-310,923.06	.00	.00	-6,514,470.94	
GRAND TOTAL			-6,825,394	-6,825,394	-310,923.06	.00	.00	-6,514,470.94	4.6%
** END OF REPORT - Generated by Lisa Clark **									

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2016/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2003/ 6
				To Yr/Per: 2003/ 6
				Include budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	52000*
Object	
Project	
Rollup code	
Account type	
Account status	

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YEAR-TO-DATE BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	5,615	171.01	.00	470.38	4,973.61	11.4%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	202.62	.00	597.69	5,099.69	13.6%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	1,370.54	.00	3,129.46	1,000.00	81.8%
52602057	561023	SAND AND GRAVEL	1,650	1,650	.00	.00	500.00	1,150.00	30.3%
52602057	561032	OTHER OPERATIONAL	600	600	.00	.00	477.13	122.87	79.5%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	.00	.00	.00	6,000.00	.0%
52602057	562600	VEHICLE FUEL	41,000	41,000	.00	.00	.00	41,000.00	.0%
52602057	573401	ADMIN EQUIPMENT	1,635	1,635	.00	.00	362.70	1,272.30	22.2%
52602057	573900	OTHER EQUIPMENT	6,033	6,033	.00	.00	.00	6,033.00	.0%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	5,000.00	7,500.00	40.0%
52602057	581000	DUES AND FEES	1,090	1,090	.00	.00	.00	1,090.00	.0%
52602057	583000	INTEREST EXPENSE	550,877	550,877	178,837.62	.00	.00	372,039.38	32.5%
52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	1,650	50.00	.00	250.00	1,350.00	18.2%
52602057	591000	REDEMPTION OF PRIN	2,013,438	2,013,438	1,207,186.11	.00	.00	806,251.89	60.0%
52602057	593002	TRANS TO CAPITAL P	158,000	158,000	.00	.00	.00	158,000.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	.00	.00	.00	25,000.00	.0%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	421,120	421,120	45,118.74	.00	.00	376,001.26	10.7%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	2,691.76	.00	.00	29,808.24	8.3%
52602074	515001	ON CALL	29,438	29,438	3,391.50	.00	.00	26,046.50	11.5%
52602074	516000	LONGEVITY	600	600	.00	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	141,410	141,410	12,181.76	.00	.00	129,228.24	8.6%
52602074	521200	DENTAL INSURANCE	1,794	1,794	204.71	.00	.00	1,589.29	11.4%
52602074	521300	LIFE INSURANCE	753	753	81.80	.00	.00	671.20	10.9%
52602074	522000	SOCIAL SECURITY CO	33,794	33,794	3,817.01	.00	.00	29,976.99	11.3%
52602074	523000	RETIREMENT CONTRIB	50,740	50,740	5,340.41	.00	.00	45,399.59	10.5%
52602074	526000	WORKERS' COMPENSAT	4,316	4,316	4,316.00	.00	.00	.00	100.0%
52602074	528001	IPT	3,766	3,766	384.37	.00	.00	3,381.63	10.2%
52602074	533000	OTHER PROF SERVICE	155,000	155,000	.00	.00	.00	155,000.00	.0%
52602074	533006	LABORATORY SERVICE	116,428	116,428	1,419.75	.00	44,032.25	70,976.00	39.0%
52602074	534009	INDUSTRIAL PRETREA	32,755	32,755	3,275.00	.00	14,545.00	14,935.00	54.4%
52602074	543000	REPAIR AND MAINTEN	65,931	65,931	3,258.30	.00	9,690.00	52,982.70	19.6%
52602074	543002	EQUIPMENT MAINTENA	115,023	115,023	2,598.92	.00	17,915.00	94,509.08	17.8%
52602074	544500	LEASE COPIER/PRINT	1,852	1,852	976.53	.00	.00	875.47	52.7%
52602074	552002	PROPERTY INSURANCE	4,523	4,523	.00	.00	.00	4,523.00	.0%
52602074	553000	COMMUNICATION	10,552	10,552	.00	.00	2,339.96	8,212.04	22.2%
52602074	559000	MISC PURCHASED SER	15,500	15,500	.00	.00	15,000.00	500.00	96.8%
52602074	561001	JANITORIAL SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52602074	561002	BUILDING MAINT SUP	7,450	7,450	68.58	.00	.00	7,381.42	.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	561010	CLOTHING	9,025	9,025	22.57	.00	1,450.00	7,552.43	16.3%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	.00	.00	.00	6,200.00	.0%
52602074	561031	CHEMICAL	339,448	339,448	.00	.00	32,126.40	307,321.60	9.5%
52602074	561037	LABORATORY SUPPLIE	26,348	26,348	.00	.00	1,239.75	25,108.25	4.7%
52602074	561040	EQUIPMENT REPAIR S	78,270	78,270	1,111.44	.00	1,029.54	76,129.02	2.7%
52602074	562200	ELECTRICITY	380,000	380,000	23,891.02	.00	.00	356,108.98	6.3%
52602074	562400	HEATING FUEL	38,000	38,000	.00	.00	.00	38,000.00	.0%
52602074	573900	OTHER EQUIPMENT	14,843	14,843	.00	.00	1,797.00	13,046.00	12.1%
52602074	592001	DEPRECIATION	1,124,561	1,124,561	.00	.00	.00	1,124,561.00	.0%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,567	30,567	3,613.24	.00	.00	26,953.76	11.8%
52602470	516000	LONGEVITY	100	100	.00	.00	.00	100.00	.0%
52602470	521100	HEALTH INSURANCE	8,546	8,546	1,273.34	.00	.00	7,272.66	14.9%
52602470	521200	DENTAL INSURANCE	223	223	25.56	.00	.00	197.44	11.5%
52602470	521300	LIFE INSURANCE	60	60	6.51	.00	.00	53.49	10.9%
52602470	522000	SOCIAL SECURITY CO	2,064	2,064	243.22	.00	.00	1,820.78	11.8%
52602470	523000	RETIREMENT CONTRIB	3,451	3,451	406.38	.00	.00	3,044.62	11.8%
52602470	526000	WORKERS' COMPENSAT	62	62	62.00	.00	.00	.00	100.0%
52602470	528001	IPT	363	363	34.03	.00	.00	328.97	9.4%
52602470	543000	REPAIR AND MAINTEN	600	600	600.00	.00	.00	.00	100.0%
52602470	553400	POSTAGE FEES	8,256	8,256	567.36	.00	55.00	7,633.64	7.5%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	.00	350.00	.0%
52602470	561003	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SEWER ENTERPRISE FUND			6,825,394	6,825,394	1,604,519.01	.00	174,612.83	5,046,262.16	26.1%
TOTAL EXPENSES			6,825,394	6,825,394	1,604,519.01	.00	174,612.83	5,046,262.16	
GRAND TOTAL			6,825,394	6,825,394	1,604,519.01	.00	174,612.83	5,046,262.16	26.1%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2016/13
Sequence 2	9	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2003/ 6
Print Revenues-Version headings: N				To Yr/Per: 2003/ 6
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: L				

Find Criteria

Field Name	Field Value
Org	5260*
Object	
Project	
Rollup code	
Account type	
Account status	