



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: July 1, 2019
TO: Utility Advisory Board
FROM: Lisa J. Clark – Utility Billing Office Supervisor
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday, July 8, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of June 10, 2019 Minutes (Pages 2-3)
3. Tabled Appeal
 - 3.1 RAMA (Pages 4-13)
72 Lafayette St
Rochester, NH 03867-2624
RE: 72 Lafayette St
4. Rate Discussion (Pages 14-33)
5. Financials – Water & Sewer Revenue & Expense Reports (Pages 34-41)
6. Adjournment

**Utility Advisory Board
June 10 , 2019 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman

Ralph Sanders

Eli Barnes

Brett Johnson

Joseph Boudreau

OTHERS PRESENT

Nancy Gilbert

Thomas West

MINUTES

1. Call to order:

Chairman Libby called the meeting to order at 5:30 PM.

2. Approval of May 13, 2019 Minutes

Chairman Libby made a motion to accept the May 13, 2019 meeting minutes as presented. The motion was seconded by Mr. Sanders. The motion passed unanimously.

3. Appeals –

3.1 72 Lafayette St – RAMA

The appellant was present for the meeting. The appeal was tabled from the May 13, 2019 meeting. Nancy Gilbert asked for the board to consider the appeal even though RAMA still hasn't received anything from the company that held the event. After discussion, it was decided that it would be tabled until the July meeting so that RAMA can have more time to get some resolution.

Chairman Libby made a motion to table this appeal to the July 8, 2019 meeting. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3.2 4/6 Logan Street-Glen & Cynthia Starkweather

The appellant was not present for the meeting. The appeal had been tabled from the February 11, 2019 meeting to allow the property owner time to investigate the cause of continued high usage. The property owner hired a new plumber and thought that they found the issue but, a follow up read on 5/29/19 showed that the usage was still high.

Mr. Barnes made a motion to table this appeal to the July 8, 2019 meeting. The motion was seconded by Chairman Libby. The motion passed unanimously.

3.3 38 Patton St.-Thomas West

The appellant was present for the meeting. The appeal is for high usage due to a break in an irrigation pipe. There was discussion about the once in 10-year abatement and the homeowner decided against it.

Mr. Barnes made a motion to abate 105 units of sewer at \$708.75 plus any accrued interest. . The motion was seconded by Chairman Libby. The motion passed unanimously.

3. Adjournment:

Chairman Libby made a motion to adjourn at 6:12PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Jeffrey Wiggin, Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867
(603) 332-3110 Fax (603) 335-7580

Date: July 1, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/7/19

Customer Name: RAMA

Account: 501240

Service Address: #72 Lafayette St

Rochester, NH 03867-2624

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 no abatement for this appeal.

The above recommendation is based upon the following findings:

1. Per city ordinance 17.9(a) Meters: *the owner of the premises shall be liable for the entire amount of water used on the premises irrespective of leases of individual customers.*
2. Per city ordinance 17.14(a:1) Tampering With Meter: *A charge in an amount based upon the actual water usage metered to such meter prior to the tampering event, if determinable.*
3. Per city ordinance 17.19(e) Billing and Payment: *the customer of the premises will be held personally responsible.* Hydrant meter record signed by RAMA representative.
4. RAMA did not provide any further documentation.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

7/1/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: July 27, 2019
SUBJECT: RAMA
PROPERTY: **72 Lafayette St**

Please find attached the Water Billing Appeal, account notes, consumption history, and invoice for above location.

This appeal is for usage incurred when leasing fairgrounds for SnoCross event. The appeal was tabled from the April 8, 2019, May 13, 2019 and June 10, 2019 meetings to allow RAMA time to collect on the invoiced amount from their leasee. RAMA has paid this invoice and no further documentation has been received.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: 3/7/19
2. Property Owner's Name: Rochester Agricultural and Mechanical Association Account #: 501240
3. Billing Address: 72 Lafayette St
Rochester NH 03867
4. Service Location: 72 Lafayette St Zip Code 03867
5. Owners Representative: Nancy Gilbert
6. Owners Representative's Signature: Nancy L Gilbert
7. Phone #: 603-332-6585 Cell: N/A
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/4/19 to _____

10. Abatement is being requested for:

a. How many units of water 866 x 5.55 = \$ 4806.30

b. How many units of sewer 0 x 6.75 = \$ _____

C. Water & Sewer Department Fees of: \$ Interest

Total \$ _____

11. Explanation of Appeal Request:

Disputed meter Readings

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? _____

If yes, has the leak been repaired? _____

Who made the repair? _____

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:

YES, NOT PROFIT ORGANIZATION - with
CURRENT FINANCIAL ISSUES

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 abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
4. **Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.**



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
14021386	501240	02/04/2019	03/08/2019	0.00	.00	7,819.95
Amount Due						\$0.00

501240
ROCHESTER AGRICULTURAL & MECH
ASSN
72 LAFAYETTE ST
ROCHESTER, NH 03867-2624



Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____

92096042019814021386900000000000

✂ 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			
ROCHESTER AGRICULTURAL & MECH				72 LAFAYETTE ST /			
Bill Number	Account Number		Past Due Date		Bill Date		
14021386	501240		03/08/2019		02/04/2019		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
COMM WATER	02/01/2019	01/07/2019	2420	1011	1409	7,819.95	
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
7,819.95		04/22/2019	0.00	.00	7,819.95	\$0.00	

FINAL BILL FOR EAST COAST SNOCROSS EVENT.
ESTIMATED READ

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.

Lisa Clark

From: Lisa Clark
Sent: Wednesday, March 13, 2019 3:05 PM
To: Nancy
Cc: Karen E. Bonneau; Nathaniel Mears
Subject: RAMA Hydrant
Attachments: RAMA Hydrant Meter Start (1011) Doc.pdf; RAMA Hydrant Meter Reading after blowing snow 1-8-19 (1121).jpg; RAMA Hydrant Meter Spot chk 1-11-19 (1554) .jpg; RAMA Hydrant Meter Returned End Read 1-24-19 (1466).jpg

Importance: High

Good Afternoon Nancy,

Nate and I have discussed the invoice and the estimated bill for RAMA's Invoice for the consumption on the hydrant meter requested and signed for by RAMA.

The meter was brought to fairgrounds early on 1/8/19 and read 1011 at time of install as documented on the sheet signed by RAMA Rep (attached).

The meter was documented on the same date, 1/8/19 at 10AM (attached photo) to be reading 1121 (already used 110 units to get set up and with only one snow gun in operation).

The next few days (Tues through Thursday) it was raining and snow making was suspended until late afternoon Thursday. At that time a second gun was placed on line and they began snow making.

The Friday reading 10AM of 1554 (1/11/19 attached photo) means that after approximately 16 hours of operating they had used 430 units of water (27 units per hour).

When the hydrant meter was returned 1/24/19 after numerous calls and attempts to get this meter back. The reading was 1466, which is 88 units less than what the reading was on the last documented read, see picture for 1/11/19. This means for some reason the meter was hooked up to a water source and run backwards. This left us with no choice but to estimate the water consumption based on the previous two reads.

After the Friday reading they continued to blow snow for an additional 24 hours using two guns, finishing up Sat at 10am at the start of the event. This end time was witnessed by staff. That would be 24 hours x 27 Units = 648. We also believe the snow guns were run over night Saturday into Sunday. Nate estimated 8 hours x 27 units = 221. For a total of 1409 units of water, which was billed.

Please let me know if you have any further questions.

Thanks
Lisa

City of Rochester DPW
45 Old Dover Road
Rochester NH 03867
Office 603-335-7572
Cell 603-781-4542

042190

CITY OF ROCHESTER

HYDRANT METER DROP OFF/PICK UP RECORD

Date: January 7, 2019

Location for use: Rochester Fairgrounds (East Coast Snow-Cross Event)

Billing Information:

Company Name RAMMA
Contact Name Nancy Gilbert
Mailing Address _____

Meter Size & Serial/model #: 3" Sensus H12S SS# 74459148

Begin Read: 010111

End Read: _____

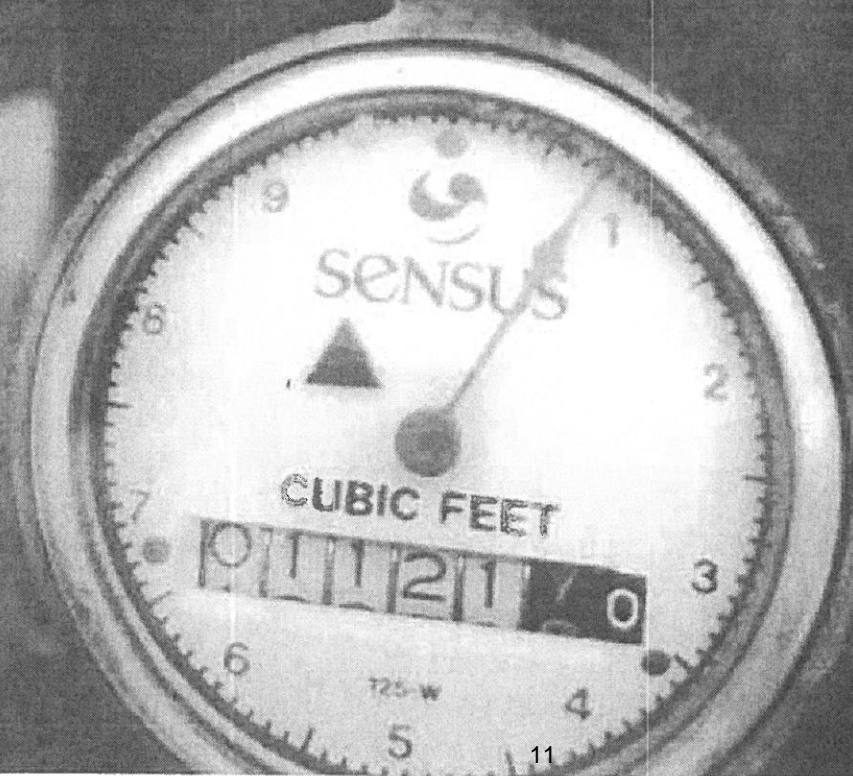
Authorized Signature: Nancy Gilbert
Customer

Signature: [Signature]
City of Rochester Representative

→ Authorization 1/7/19

January 8 10:01 AM

Start Date



January 11 9:55 AM

Details

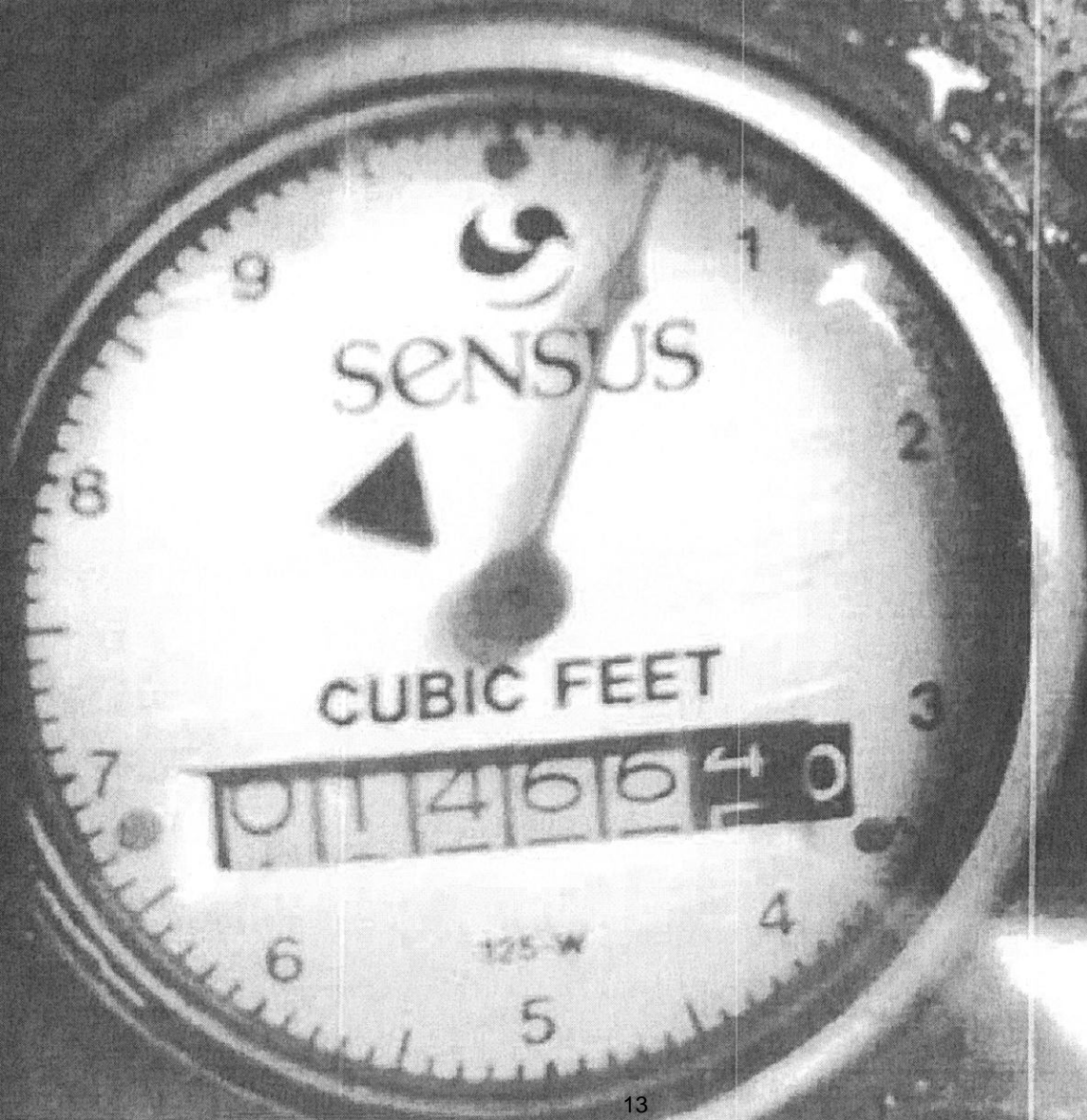
Check



Today 2:45 PM

1/24/19

Returned on 1/24/19
Meter read went backwards



Water & Sewer Fund Analysis & Rate Projection

2020-2022

MSullivan 6-28-19

Water Fund

FY19 Statistical Results

Total Water Consumption

Increase of 3.0% over FY18

749,552 billable units

Water Fund

FY19 O&M Statistical Results

Shut Offs for Non Payment
Decreased

221 Shut Off Events

21% Remain Shut Off Longer than 1 Day

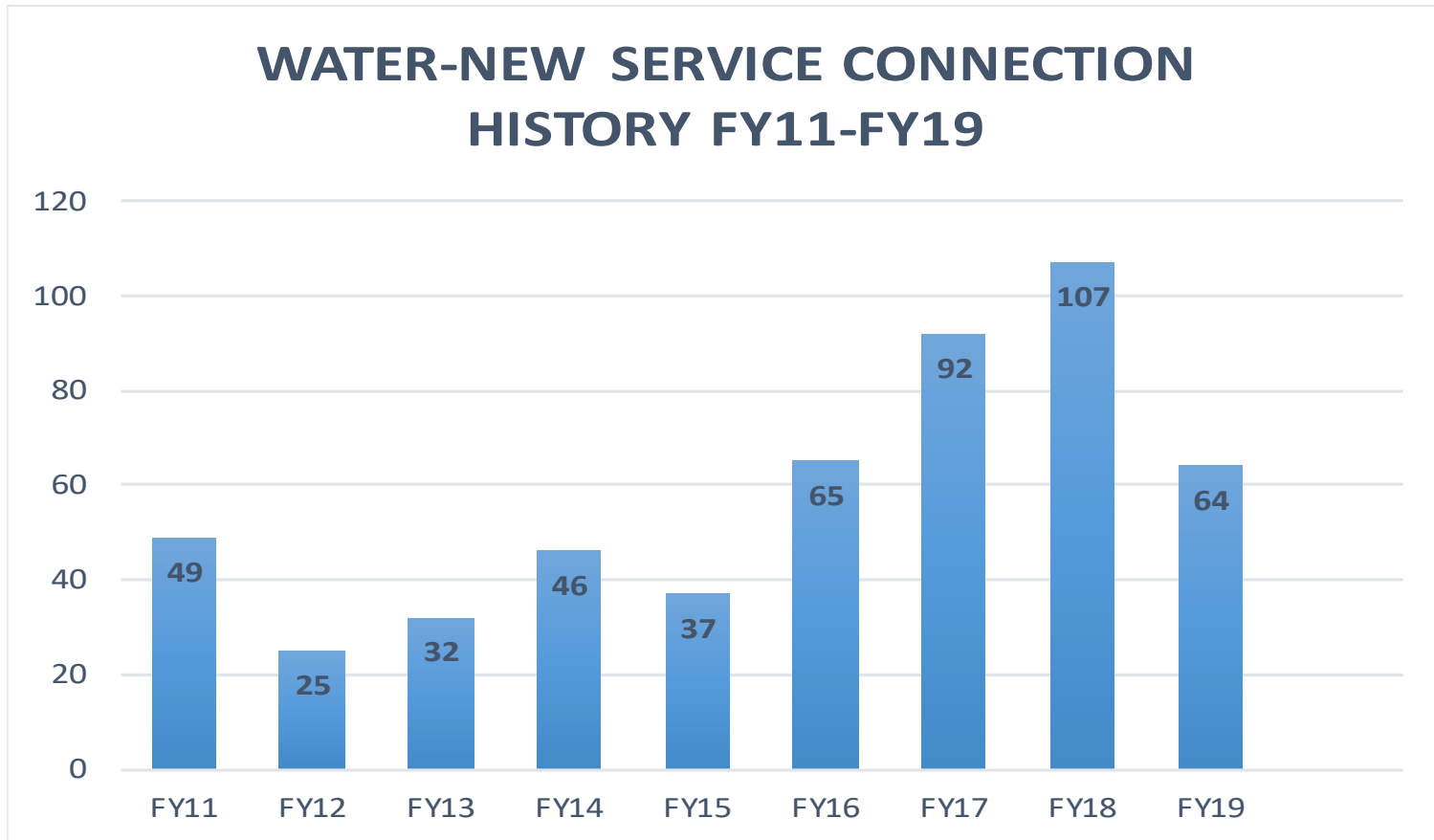
41 Accounts had Multiple Shut Offs

Customer Requested Shut-Offs: 224

Service Calls: 126

Total Shut Offs- 571 Events

Water Fund Statistical Results



Water Fund

Billing Units 2010-2019

	WATER	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	User Revenue	\$3,315,641	\$3,375,580	\$3,436,237	\$3,470,969	\$3,363,957	\$3,523,265	\$3,614,634	\$3,795,848	\$4,079,675	\$4,179,150
	User Rates	\$4.19	\$4.29	\$4.49	\$4.60	\$4.67	\$4.81	\$5.29	\$5.29	\$5.55	\$5.55
	Rate Change %	0.00%	2.39%	4.66%	2.45%	1.52%	3.00%	9.98%	0.00%	4.91%	0.00%
	Revenue Change	3.61%	1.81%	1.80%	1.01%	-3.08%	4.74%	2.59%	5.01%	7.48%	2.44%
	New Service Connections	44	49	25	32	46	37	65	92	107	64
Code	Units Billed (Unaudited)										
100	Residential	509,260	528,007	508,586	495,916	485,059	479,763	491,790	498,018	486,899	500,998
105	Elderly	8,501	8,578	8,131	8,611	8,173	7,861	7,533	7,575	5,705	5,768
110	Commercial	216,477	215,919	204,851	225,678	202,849	212,469	208,274	203,655	204,349	210,931
115	Governmental	4,121	4,495	4,151	5,342	4,573	3,874	5,280	4,204	3,989	3,812
120	School	5,692	11,342	7,979	9,228	6,912	9,711	9,604	7,726	9,969	10,041
125	Industrial	14,074	12,721	10,681	9,531	12,071	13,926	13,454	13,339	14,340	15,393
140	Non Profit	2,969	2,847	2,957	2,571	2,462	2,980	2,692	2,367	2,338	2,379
145	Elderly 2 unit	277	306	306	268	333	322	380	301	299	220
150	Non Billed	20,843	20,461	21,149	21,880	20,127	26,957	23,054	34,895	20,995	20,578
	Sub Total	782,214	804,676	768,791	779,025	742,559	757,863	762,061	772,080	748,883	770,120
	Less Non Billed	761,371	784,215	747,642	757,145	722,432	730,906	739,007	737,185	727,888	749,542
	Percent Change	-2.15%	3.00%	-4.66%	1.27%	-4.58%	1.17%	1.11%	-0.25%	-1.26%	2.97%
	Billable Units Per Day	2,086	2,149	2,048	2,074	1,979	2,002	2,025	2,020	1,994	2,054

Water Fund

FY18 O&M Audited Financial Results

User Fee Revenues

Increased 7.58%

\$4,079,675

Other O&M Revenues

Construction Revenues-\$76,187

O&M Miscellaneous Revenues- \$57,283

Hydrant Fees- \$28,230

Interest on Delinquent Accounts-\$9,134

Homeowner Financing-\$16,032

Water Fund

FY18 O&M Financial Results

O&M Expenses

Decreased 2.8%
\$2,404,364

Cash Capital Transfers & Other Transfers

\$100,000-Cash Capital

\$25,000-Other Transfers

Water Fund

FY18 O&M Financial Results

Net Income
Before Debt Service Payments

\$1,948,993

Principal & Interest Payments
(\$2,295,459)

(\$346,466) Deficit

Net Cash Position
***(\$523,475)**

***Next bond cycle will reverse deficit**

Water Fund
Authorized-Unissued Bonds

AS OF JUN-19

\$11.6M

New FY20 Adopted Bond Authority

\$3.6M

Total Authorized-Unissued Bonds

\$15.2M

Water Fund

User Rate Forecast FY20-FY22

WATER USER RATE FORECAST		FY18-Audited	FY19-Est	FY20	FY21	FY22
A	TOTAL REVENUE UNITS	727,888	749,552	757,048	764,173	764,173
	OPERATING REVENUES					
	User Fees	\$4,079,675	\$4,160,014	\$4,495,727	\$4,855,704	\$5,195,604
	Other Service Charges-Misc	\$398,682	\$150,000	\$154,500	\$159,135	\$163,909
B	TOTAL OPERATING REVENUES	\$4,478,357	\$4,310,014	\$4,650,227	\$5,014,839	\$5,359,513
	ALL OPERATIONAL EXPENSES	\$2,404,364	\$2,394,400	\$2,466,232	\$2,540,219	\$2,616,426
	WATER CURRENT 20 YR & FORECASTED DEBT SERVICE	\$2,295,459	\$2,163,712	\$2,237,019	\$2,069,213	\$1,995,500
	NEW BOND DEBT SERVICE 2020			\$320,000	\$314,000	\$308,000
	NEW BOND DEBT SERVICE 2022					\$320,000
C	ALL EXPENSE TOTALS	\$4,699,823	\$4,558,112	\$5,023,251	\$4,923,432	\$5,239,925
	PROJECTED USER RATES	\$5.555	\$5.55	\$5.94	\$6.35	\$6.80
D	RATE INCREASE PERCENTAGE	5.00%	0.00%	7.00%	7.00%	7.00%
E	O&M SURPLUS (DEFICIT)	(\$221,466)	(\$248,098)	(\$373,024)	\$91,407	\$119,587
F	CASH FUNDED CIP PROJECTS & OTHER TRANSFERS	\$125,000	\$612,000	\$230,000	\$150,000	\$150,000
H	ADJUSTED SURPLUS (DEFICIT)	(\$346,466)	(\$860,098)	(\$603,024)	(\$58,593)	(\$30,413)
I	ESTIMATED CASH FUND BALANCE	(\$523,475)	(\$1,383,573)	\$2,013,402	\$1,954,810	\$1,924,397
	BOND ISSUES	\$4,460.66		\$4,000,000		\$4,000,000

Water Fund

Expenses-User Rate History FY10-FY19

WATER USER RATE HISTORY FY10 to FY19								
FISCAL YEAR	O&M EXPENSES	EXPENSE INCREASE %	USER RATE	USER RATE INCREASE %	CPI INCREASES	BILLED UNITS	USER RATE CHANGED	INCREASE CYCLE
FY10	\$2,916,116	-3.64%	\$4.19	0.00%	3.80%	761,371	No Increase	
FY11	\$3,134,840	7.50%	\$4.29	2.39%	-0.40%	784,215	Jul-10	12 Months
FY12	\$3,145,160	0.33%	\$4.49	4.66%	1.64%	747,642	Aug-11	13 Months
FY13	\$3,372,261	7.22%	\$4.60	2.45%	3.16%	757,145	Dec-12	16 Months
FY14	\$3,725,757	10.48%	\$4.67	1.52%	2.10%	722,432	Mar-14	14 Months
FY15	\$3,715,242	-0.28%	\$4.67	0.00%	1.46%	730,906	No Increase	Crossed FY
FY16	\$4,174,341	12.36%	\$4.81	3.00%	1.62%	739,007	Oct-15	19 Months
FY17	\$4,485,856	7.46%	\$5.29	9.98%	0.12%	741,699	Nov-16	11 Months
FY18	\$4,699,823	4.77%	\$5.55	4.91%	1.26%	727,888	Feb-18	15 Months
FY19	\$4,558,112	-3.02%	\$5.55	0.00%	2.44%	753,000	No Increase	
TOTAL		56.31%	\$1.36	32.46%	17.20%	-1.10%		

Sewer Fund

FY19 Statistical Results

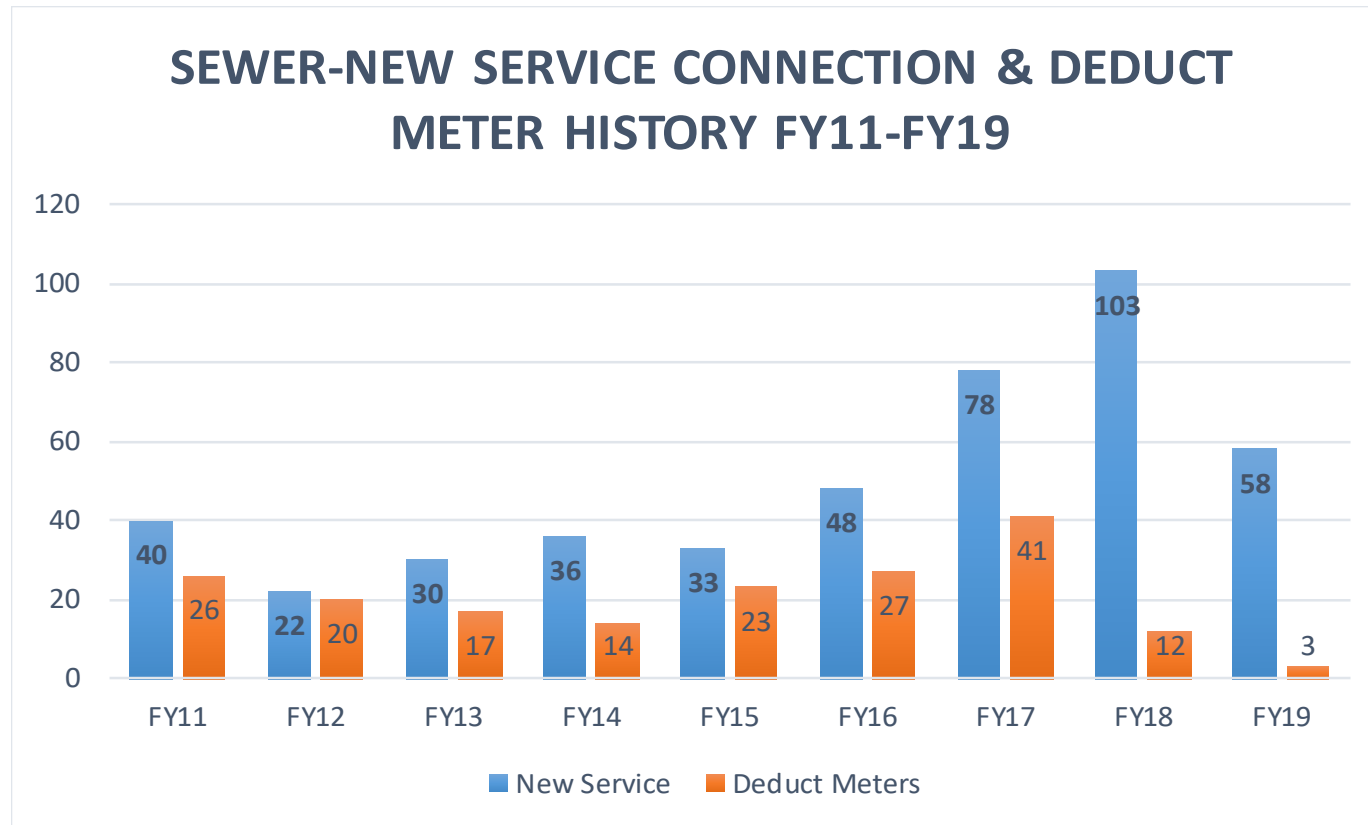
Overall Billable Sewer Discharge Units
707,519 billable units
Increase 3% over FY18

High Volume User
151,272 billable units
Increase of 5.5% over FY18

Residential Discharges
374,790 units, no change over FY18

Commercial Discharge
156,539 units
Increase 8.5% over FY18

Sewer Fund Statistical Results



Sewer Fund

Billing Units 2010-2019

	SEWER	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	User Revenue	\$4,832,183	\$4,843,443	\$4,878,314	\$4,735,135	\$4,430,500	\$4,262,290	\$4,327,295	\$4,412,823	\$4,533,108	\$4,729,687
	User Rates	\$5.95	\$5.95	\$6.11	\$6.24	\$6.24	\$6.24	\$6.52	\$6.52	\$6.75	\$6.75
	Rate Change %	0.00%	0.00%	2.69%	2.13%	0.00%	0.00%	4.49%	0.00%	3.53%	0.00%
	Revenue Change	12.70%	0.23%	0.72%	-2.94%	-6.43%	-3.80%	1.53%	1.98%	2.73%	4.34%
	New Service Connections		40	22	30	36	33	48	78	103	58
	New Deduct Meters	14	26	20	17	14	23	27	41	12	3
Code	Units Billed (Unaudited)										
200	Residential	390,107	395,159	385,475	372,369	374,037	361,916	358,699	377,056	374,983	374,790
205	Elderly	6,941	7,070	6,716	7,159	6,755	6,388	6,047	5,773	4,415	4,405
210	Commercial	159,997	143,503	142,481	151,993	148,131	139,487	146,488	145,148	144,701	156,539
213	High Volume	217,466	192,094	204,838	187,515	166,895	150,365	140,539	148,232	142,939	151,272
215	Governmental	2,713	3,006	2,862	3,057	2,619	2,758	2,495	2,910	2,996	2,493
220	School	4,034	4,292	4,784	4,957	4,541	4,697	4,907	4,470	4,449	4,829
225	Industrial	12,027	10,241	8,755	8,402	10,100	9,475	9,415	8,669	9,908	11,224
240	Non Profit	3,105	2,381	2,425	2,541	2,048	2,626	1,798	2,076	1,781	1,753
245	Elderly 2 unit	277	306	306	268	333	322	334	341	299	214
	Sub Total	796,667	758,052	758,642	738,261	715,459	678,034	670,722	694,675	686,471	707,519
	Less High Volume (HV)	579,201	565,958	553,804	550,746	548,564	527,669	530,183	546,443	543,532	556,247
	Percent Change (Less HV)	-3.14%	-2.29%	-2.15%	-0.55%	-0.40%	-3.81%	0.48%	3.07%	-0.53%	2.34%
	Billable Units Per Day	1,587	1,551	1,517	1,509	1,503	1,446	1,453	1,497	1,489	1,524

Sewer Fund

FY18 O&M Financial Results

User Fee Revenues

Increased 2.73%

\$4,533,108

Septic Disposal Permit Revenue

Increase 23%

\$127,323

Operating Expenses

Decreased 10%

\$2,268,135

(Excludes Debt & Depreciation)

Sewer Fund

FY18 Financial Results

O&M- Net Income Before Debt Payments

\$2,955,240

Principal & Interest Payments

(\$3,189,018)

Cash CIP & Other TransfersExpense

(\$485,660)

(\$719,438) Deficit

Net Cash Position

***(\$2,647,476)**

*** Next bond cycle will reverse deficit**

Sewer Fund
Authorized-Unissued Bonds

AS OF JUN-19

\$21.6M

New FY20 Adopted Bond Authority

\$9.8M

Total Authorized-Unissued Bonds

\$31.4M

Sewer Fund

User Rate Forecast FY20-FY22

SEWER USER RATE FORECAST-EXCLUDES EPA UPGRADES		FY18-Audited	FY19-Est	FY20	FY21	FY22
A	USER FEE UNITS	543,532	570,461	573,313	576,180	579,061
	HIGH VOLME UNITS	142,939	138,037	138,727	139,421	140,118
	OPERATING REVENUES					
	User Fees	\$4,533,108	\$4,729,687	\$5,228,446	\$5,779,802	\$6,215,048
	Other Service Charges-Misc	\$690,267	\$679,967	\$693,567	\$707,438	\$421,587
B	TOTAL OPERATING REVENUES	\$5,223,375	\$5,409,654	\$5,922,013	\$6,487,240	\$6,636,635
	ALL OPERATIONAL EXPENSES	\$2,268,135	\$2,557,523	\$2,608,673	\$2,660,847	\$2,714,064
	SEWER CURRENT 20 YR & FORECASTED DEBT SERVICE	\$3,189,018	\$3,151,646	\$3,286,539	\$2,935,774	\$1,919,413
	NEW BOND ISSUED DEBT FY20			\$640,000	\$628,000	\$616,000
	NEW BOND ISSUED DEBT FY22					\$640,000
C	ALL EXPENSE TOTALS	\$5,457,153	\$5,709,169	\$6,535,212	\$6,224,621	\$5,889,477
	PROJECTED USER RATES	\$6.748	\$6.75	\$7.43	\$8.17	\$8.74
	HIGH VOLUME RATE	\$6.073	\$6.08	\$6.68	\$7.35	\$7.87
D	RATE INCREASE PERCENTAGE	3.50%	0.00%	10.00%	10.00%	7.00%
E	PROJECTED O&M SURPLUS (DEFICIT)	(\$233,778)	(\$299,515)	(\$613,199)	\$262,618	\$747,158
F	CASH FUNDED CIP PROJECTS & OTHER TRANSFERS	\$485,660	\$460,000	\$296,500	\$300,000	\$400,000
H	ADJUSTED SURPULS (DEFICIT)	(\$719,438)	(\$759,515)	(\$909,699)	(\$37,382)	\$347,158
I	ESTIMATED CASH FUND BALANCE	(\$2,647,476)	(\$3,406,991)	\$3,683,309	\$3,645,928	\$3,993,085
	BOND ISSUES			\$8,000,000		\$8,000,000

Sewer Fund

Expense-User Rate History FY10-FY19

SEWER USER RATE HISTORY FY10 to FY19								
FISCAL	O&M	EXPENSE	USER	USER RATE	CPI	TOTAL	USER RATE	INCREASE
YEAR	EXPENSES	INCREASES	RATE	INCREASE %	INCREASES	BILLED UNITS	CHANGED	CYCLE
FY10	\$4,610,926	-\$267,658	\$5.95	0.00%	3.80%	796,667	No Increase	
FY11	\$4,410,575	-\$200,351	\$6.11	2.69%	-0.40%	758,052	Jul-10	12 Months
FY12	\$4,394,121	-\$16,454	\$6.24	2.13%	1.64%	758,642	Aug-11	13 Months
FY13	\$4,354,918	-\$39,203	\$6.24	0.00%	3.16%	738,261	No Increase	
FY14	\$4,457,049	\$102,131	\$6.24	0.00%	2.10%	715,459	No Increase	
FY15	\$4,517,278	\$60,229	\$6.24	0.00%	1.46%	678,034	No Increase	
FY16	\$5,200,513	\$683,235	\$6.24	0.00%	1.62%	670,722	No Increase	
FY17	\$4,917,309	-\$283,204	\$6.52	4.49%	0.12%	685,850	Nov-16	5 Years
FY18	\$5,696,764	\$779,455	\$6.75	3.53%	1.26%	686,471	Feb-18	15 Months
FY19	\$5,457,153	-\$239,611	\$6.75	0.00%	2.44%	708,498	No Increase	
TOTAL		\$846,227	\$0.80	13.45%	17.20%	-11.07%	No Increase	

Summary

- The Water & Sewer Funds are in a position where Operating Revenues are struggling to meeting Operating Expenses.
- Cash Fund balances can be used to supplant the deficits in the short term, but long term consistent annual deficits will become problematic.
- The Authorized-Unissued Bonds on both funds are at the largest level in many years.
- The cycle of project completion and converting Authorized-Unissued Bonds into actual debt service is the driver to the User Rates.
- It is anticipated that the 2020 & 2022 bond issue cycles will be large on both funds. The Sewer forecast excludes EPA mandated upgrades.

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
510001 WATER WORKS REVENUE									
510001	400302	INTEREST INCOME	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
510001	406105	XFER FROM RET EARNIN	-2,686,010	-2,686,010	.00	.00	.00	-2,686,010.00	.0%
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
510001	406601	USER FEES	-3,800,000	-3,800,000	.00	.00	.00	-3,800,000.00	.0%
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
510001	406826	HOMEOWNER FINANCE RE	-5,300	-5,300	.00	.00	.00	-5,300.00	.0%
TOTAL WATER WORKS REVENUE			-6,607,310	-6,607,310	.00	.00	.00	-6,607,310.00	.0%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	649,841	649,841	.00	.00	.00	649,841.00	.0%
51601057	511002	SALARIES - PART TI	3,148	3,148	.00	.00	.00	3,148.00	.0%
51601057	511099	SALARIES - ADJUSTM	2,912	2,912	.00	.00	.00	2,912.00	.0%
51601057	513001	OVERTIME - REGULAR	45,000	45,000	.00	.00	.00	45,000.00	.0%
51601057	515001	ON CALL	4,497	4,497	.00	.00	.00	4,497.00	.0%
51601057	516000	LONGEVITY	3,855	3,855	.00	.00	.00	3,855.00	.0%
51601057	521100	HEALTH INSURANCE	155,561	155,561	.00	.00	.00	155,561.00	.0%
51601057	521200	DENTAL INSURANCE	3,372	3,372	.00	.00	.00	3,372.00	.0%
51601057	521300	LIFE INSURANCE	1,125	1,125	.00	.00	.00	1,125.00	.0%
51601057	522000	SOCIAL SECURITY CO	50,756	50,756	.00	.00	.00	50,756.00	.0%
51601057	523000	RETIRE CONTRIBUTIO	81,063	81,063	.00	.00	.00	81,063.00	.0%
51601057	526000	WORKERS' COMPENSAT	31,240	31,240	.00	.00	.00	31,240.00	.0%
51601057	528001	DISABILITY INSURAN	6,924	6,924	.00	.00	.00	6,924.00	.0%
51601057	532001	STAFF DEVELOPMENT	4,080	4,080	.00	.00	.00	4,080.00	.0%
51601057	533000	OTHER PROF SERVICE	7,004	7,004	.00	.00	.00	7,004.00	.0%
51601057	533001	AUDIT	4,140	4,140	.00	.00	.00	4,140.00	.0%
51601057	533002	ENGINEERING SERVIC	13,800	13,800	.00	.00	.00	13,800.00	.0%
51601057	533004	MEDICAL SERVICES	500	500	.00	.00	.00	500.00	.0%
51601057	534003	SOFTWARE MAINTENAN	46,582	46,582	.00	.00	.00	46,582.00	.0%
51601057	541100	WATER & SEWERAGE	31,800	31,800	.00	.00	.00	31,800.00	.0%
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	.00	.00	.00	2,200.00	.0%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	.00	.00	.00	1,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	543002	EQUIPMENT MAINTENA	1,410	1,410	.00	.00	.00	1,410.00	.0%
51601057	544200	RENTAL OF EQUIPMEN	3,110	3,110	.00	.00	.00	3,110.00	.0%
51601057	544500	LEASE COPIER/PRINT	1,071	1,071	.00	.00	.00	1,071.00	.0%
51601057	552001	FLEET INSURANCE	4,146	4,146	.00	.00	.00	4,146.00	.0%
51601057	552003	GENERAL LIABILITY	5,684	5,684	.00	.00	.00	5,684.00	.0%
51601057	553400	POSTAGE FEES	400	400	.00	.00	.00	400.00	.0%
51601057	554000	ADVERTISING	1,400	1,400	.00	.00	.00	1,400.00	.0%
51601057	555000	PRINTING AND BINDI	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	375	.00	.00	.00	375.00	.0%
51601057	561003	OFFICE SUPPLIES	3,050	3,050	.00	.00	.00	3,050.00	.0%
51601057	561005	PUBLICATIONS	60	60	.00	.00	.00	60.00	.0%
51601057	561008	VEHICLE SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
51601057	561010	CLOTHING	6,100	6,100	.00	.00	.00	6,100.00	.0%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	.00	.00	.00	5,000.00	.0%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	.00	.00	.00	5,500.00	.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	.00	.00	.00	1,800.00	.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	.00	.00	.00	3,625.00	.0%
51601057	562600	VEHICLE FUEL	21,420	21,420	.00	.00	.00	21,420.00	.0%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	.00	.00	.00	2,435.00	.0%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
51601057	575100	INVENTORY PURCHASE	124,000	124,000	.00	.00	.00	124,000.00	.0%
51601057	581000	DUES AND FEES	3,010	3,010	.00	.00	.00	3,010.00	.0%
51601057	583000	INTEREST EXPENSE	561,008	561,008	.00	.00	.00	561,008.00	.0%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	.00	.00	.00	2,750.00	.0%
51601057	589031	LIEN DISCHARGE FEE	600	600	.00	.00	.00	600.00	.0%
51601057	591000	REDEMPTION OF PRIN	1,676,011	1,676,011	.00	.00	.00	1,676,011.00	.0%
51601057	592001	DEPRECIATION	1,414,313	1,414,313	.00	.00	.00	1,414,313.00	.0%
51601057	593002	TRANS TO CAPITAL P	230,000	230,000	.00	.00	.00	230,000.00	.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE			5,294,828	5,294,828	.00	.00	.00	5,294,828.00	.0%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	299,625	299,625	.00	.00	.00	299,625.00	.0%
51601073	513001	OVERTIME - REGULAR	18,000	18,000	.00	.00	.00	18,000.00	.0%
51601073	515001	ON CALL	16,285	16,285	.00	.00	.00	16,285.00	.0%
51601073	516000	LONGEVITY	925	925	.00	.00	.00	925.00	.0%
51601073	521100	HEALTH INSURANCE	85,273	85,273	.00	.00	.00	85,273.00	.0%
51601073	521200	DENTAL INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	521300	LIFE INSURANCE	570	570	.00	.00	.00	570.00	.0%
51601073	522000	SOCIAL SECURITY CO	23,787	23,787	.00	.00	.00	23,787.00	.0%
51601073	523000	RETIREMENT CONTRIB	36,143	36,143	.00	.00	.00	36,143.00	.0%
51601073	526000	WORKERS' COMPENSAT	6,521	6,521	.00	.00	.00	6,521.00	.0%
51601073	528001	DISABILITY INSURAN	3,072	3,072	.00	.00	.00	3,072.00	.0%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	.00	.00	.00	1,750.00	.0%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	.00	.00	.00	11,500.00	.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	.00	.00	.00	10,000.00	.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	.00	.00	.00	26,732.00	.0%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	.00	.00	.00	6,061.00	.0%
51601073	543000	REPAIR AND MAINTEN	77,210	77,210	.00	.00	.00	77,210.00	.0%
51601073	543002	EQUIPMENT MAINTENA	84,576	84,576	.00	.00	.00	84,576.00	.0%
51601073	544500	LEASE COPIER/PRINT	491	491	.00	.00	.00	491.00	.0%
51601073	552002	PROPERTY INSURANCE	7,544	7,544	.00	.00	.00	7,544.00	.0%
51601073	553000	COMMUNICATIONS	14,821	14,821	.00	.00	.00	14,821.00	.0%
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	561009	TRAINING MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601073	561010	CLOTHING	5,850	5,850	.00	.00	.00	5,850.00	.0%
51601073	561015	SAFETY EQUIPMENT &	5,000	5,000	.00	.00	.00	5,000.00	.0%
51601073	561031	CHEMICALS	192,704	192,704	.00	.00	.00	192,704.00	.0%
51601073	561037	LABORATORY SUPPLIE	9,193	9,193	.00	.00	.00	9,193.00	.0%
51601073	561040	EQUIPMENT REPAIR S	33,000	33,000	.00	.00	.00	33,000.00	.0%
51601073	562200	ELECTRICITY	175,000	175,000	.00	.00	.00	175,000.00	.0%
51601073	562400	HEATING FUEL	28,000	28,000	.00	.00	.00	28,000.00	.0%
51601073	573900	OTHER EQUIPMENT	31,624	31,624	.00	.00	.00	31,624.00	.0%
51601073	589030	PROP TAX TO OTH CO	33,739	33,739	.00	.00	.00	33,739.00	.0%
TOTAL WATER TREATMENT PLANT			1,250,396	1,250,396	.00	.00	.00	1,250,396.00	.0%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	34,581	34,581	.00	.00	.00	34,581.00	.0%
51601570	516000	LONGEVITY	163	163	.00	.00	.00	163.00	.0%
51601570	521100	HEALTH INSURANCE	7,563	7,563	.00	.00	.00	7,563.00	.0%
51601570	521200	DENTAL INSURANCE	161	161	.00	.00	.00	161.00	.0%
51601570	521300	LIFE INSURANCE	54	54	.00	.00	.00	54.00	.0%
51601570	522000	SOCIAL SECURITY CO	2,453	2,453	.00	.00	.00	2,453.00	.0%
51601570	523000	RETIREMENT CONTRIB	3,881	3,881	.00	.00	.00	3,881.00	.0%
51601570	526000	WORKERS' COMPENSAT	81	81	.00	.00	.00	81.00	.0%
51601570	528001	DISABILITY INSURAN	393	393	.00	.00	.00	393.00	.0%
51601570	543000	REPAIR AND MAINTEN	1,250	1,250	.00	.00	.00	1,250.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570	544500	LEASE COPIER/PRINT	608	608	.00	.00	.00	608.00	.0%
51601570	553400	POSTAGE FEES	10,188	10,188	.00	.00	.00	10,188.00	.0%
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 REVENUE OFFICE			62,086	62,086	.00	.00	.00	62,086.00	.0%
TOTAL WATER ENTERPRISE FUND			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-6,607,310	-6,607,310	.00	.00	.00	-6,607,310.00	
TOTAL EXPENSES			6,607,310	6,607,310	.00	.00	.00	6,607,310.00	
GRAND TOTAL			0	0	.00	.00	.00	.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
520001	406105	XFER FROM RET EARNIN	-3,098,591	-3,098,591	.00	.00	.00	-3,098,591.00	.0%
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	.00	.00	.00	-16,049.00	.0%
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
520001	406601	USER FEES	-4,700,000	-4,700,000	.00	.00	.00	-4,700,000.00	.0%
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
520001	406607	IMPACT FEES	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
520001	406826	HOMEOWNER FINANCE RE	-23,000	-23,000	.00	.00	.00	-23,000.00	.0%
TOTAL SEWER WORKS REVENUE			-8,017,640	-8,017,640	.00	.00	.00	-8,017,640.00	.0%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-277,174	-277,174	.00	.00	.00	-277,174.00	.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	-10,774	-10,774	.00	.00	.00	-10,774.00	.0%
520002	406309	STATE AID GRANT C-83	-42,132	-42,132	.00	.00	.00	-42,132.00	.0%
520002	406310	STATE AID GRANT C-83	-13,908	-13,908	.00	.00	.00	-13,908.00	.0%
520002	406311	STATE AID GRANT C-83	-29,806	-29,806	.00	.00	.00	-29,806.00	.0%
520002	406312	STATE AID GRANT C-85	-30,905	-30,905	.00	.00	.00	-30,905.00	.0%
TOTAL SEWER WORKS REVENUE			-411,989	-411,989	.00	.00	.00	-411,989.00	.0%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	453,181	453,181	.00	.00	.00	453,181.00	.0%
52602057	511002	SALARIES - PART TI	3,148	3,148	.00	.00	.00	3,148.00	.0%
52602057	511099	SALARIES - ADJUSTM	2,912	2,912	.00	.00	.00	2,912.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	.00	.00	.00	8,100.00	.0%
52602057	515001	ON CALL	4,497	4,497	.00	.00	.00	4,497.00	.0%

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52602057	516000	LONGEVITY	2,768	2,768	.00	.00	.00	2,768.00	.0%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	91,648	91,648	.00	.00	.00	91,648.00	.0%
52602057	521200	DENTAL INSURANCE	1,874	1,874	.00	.00	.00	1,874.00	.0%
52602057	521300	LIFE INSURANCE	818	818	.00	.00	.00	818.00	.0%
52602057	522000	SOCIAL SECURITY CO	34,582	34,582	.00	.00	.00	34,582.00	.0%
52602057	523000	RETIRE CONTRIBUTIO	52,274	52,274	.00	.00	.00	52,274.00	.0%
52602057	526000	WORKERS' COMPENSAT	18,722	18,722	.00	.00	.00	18,722.00	.0%
52602057	528001	DISABILITY INSURAN	4,652	4,652	.00	.00	.00	4,652.00	.0%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	.00	.00	.00	3,100.00	.0%
52602057	533000	OTHER PROF SERVICE	7,504	7,504	.00	.00	.00	7,504.00	.0%
52602057	533001	AUDIT	4,140	4,140	.00	.00	.00	4,140.00	.0%
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	.00	.00	.00	500.00	.0%
52602057	534003	SOFTWARE MAINTENAN	40,430	40,430	.00	.00	.00	40,430.00	.0%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	.00	.00	.00	2,200.00	.0%
52602057	543000	REPAIR AND MAINTEN	2,360	2,360	.00	.00	.00	2,360.00	.0%
52602057	543001	VEHICLE MAINT & RE	2,500	2,500	.00	.00	.00	2,500.00	.0%
52602057	543002	EQUIPMENT MAINTENA	3,660	3,660	.00	.00	.00	3,660.00	.0%
52602057	544200	RENTAL OF EQUIPMEN	2,900	2,900	.00	.00	.00	2,900.00	.0%
52602057	544500	LEASE COPIER/PRINT	1,556	1,556	.00	.00	.00	1,556.00	.0%
52602057	552001	FLEET INSURANCE	9,375	9,375	.00	.00	.00	9,375.00	.0%
52602057	552002	PROPERTY INSURANCE	5,897	5,897	.00	.00	.00	5,897.00	.0%
52602057	552003	GENERAL LIABILITY	5,404	5,404	.00	.00	.00	5,404.00	.0%
52602057	553400	POSTAGE FEES	500	500	.00	.00	.00	500.00	.0%
52602057	554000	ADVERTISING	800	800	.00	.00	.00	800.00	.0%
52602057	555000	PRINTING AND BINDI	1,639	1,639	.00	.00	.00	1,639.00	.0%
52602057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	875	.00	.00	.00	875.00	.0%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	.00	.00	.00	3,348.00	.0%
52602057	561005	PUBLICATIONS	60	60	.00	.00	.00	60.00	.0%
52602057	561008	VEHICLE SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,650	5,650	.00	.00	.00	5,650.00	.0%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	.00	.00	.00	5,900.00	.0%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	.00	.00	.00	5,500.00	.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	.00	.00	.00	1,650.00	.0%
52602057	561032	OTHER OPERATIONAL	750	750	.00	.00	.00	750.00	.0%
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	1,818	1,818	.00	.00	.00	1,818.00	.0%
52602057	573900	OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	.00	12,500.00	.0%
52602057	581000	DUES AND FEES	1,290	1,290	.00	.00	.00	1,290.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	583000	INTEREST EXPENSE	644,177	644,177	.00	.00	.00	644,177.00	.0%
52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	.00	.00	.00	2,150.00	.0%
52602057	591000	REDEMPTION OF PRIN	2,642,362	2,642,362	.00	.00	.00	2,642,362.00	.0%
52602057	593002	TRANS TO CAPITAL P	296,500	296,500	.00	.00	.00	296,500.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE			4,513,071	4,513,071	.00	.00	.00	4,513,071.00	.0%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	455,505	455,505	.00	.00	.00	455,505.00	.0%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	.00	.00	.00	32,500.00	.0%
52602074	515001	ON CALL	29,438	29,438	.00	.00	.00	29,438.00	.0%
52602074	516000	LONGEVITY	1,600	1,600	.00	.00	.00	1,600.00	.0%
52602074	521100	HEALTH INSURANCE	91,129	91,129	.00	.00	.00	91,129.00	.0%
52602074	521200	DENTAL INSURANCE	2,700	2,700	.00	.00	.00	2,700.00	.0%
52602074	521300	LIFE INSURANCE	715	715	.00	.00	.00	715.00	.0%
52602074	522000	SOCIAL SECURITY CO	37,666	37,666	.00	.00	.00	37,666.00	.0%
52602074	523000	RETIREMENT CONTRIB	54,762	54,762	.00	.00	.00	54,762.00	.0%
52602074	526000	WORKERS' COMPENSAT	5,587	5,587	.00	.00	.00	5,587.00	.0%
52602074	528001	DISABILITY INSURAN	4,032	4,032	.00	.00	.00	4,032.00	.0%
52602074	532001	STAFF DEVELOPMENT	3,150	3,150	.00	.00	.00	3,150.00	.0%
52602074	533000	OTHER PROF SERVICE	131,650	131,650	.00	.00	.00	131,650.00	.0%
52602074	533006	LABORATORY SERVICE	109,258	109,258	.00	.00	.00	109,258.00	.0%
52602074	534009	INDUSTRIAL PRETREA	40,239	40,239	.00	.00	.00	40,239.00	.0%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	.00	.00	.00	18,824.00	.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	.00	.00	.00	96,370.00	.0%
52602074	543002	EQUIPMENT MAINTENA	189,962	189,962	.00	.00	.00	189,962.00	.0%
52602074	544500	LEASE COPIER/PRINT	741	741	.00	.00	.00	741.00	.0%
52602074	552002	PROPERTY INSURANCE	5,516	5,516	.00	.00	.00	5,516.00	.0%
52602074	553000	COMMUNICATION	12,945	12,945	.00	.00	.00	12,945.00	.0%
52602074	559000	MISC PURCHASED SER	8,000	8,000	.00	.00	.00	8,000.00	.0%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	.00	.00	.00	1,600.00	.0%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	.00	.00	.00	7,750.00	.0%
52602074	561010	CLOTHING	8,525	8,525	.00	.00	.00	8,525.00	.0%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	.00	.00	.00	6,200.00	.0%
52602074	561031	CHEMICAL	345,616	345,616	.00	.00	.00	345,616.00	.0%
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	.00	.00	.00	30,423.00	.0%
52602074	561040	EQUIPMENT REPAIR S	100,765	100,765	.00	.00	.00	100,765.00	.0%
52602074	562200	ELECTRICITY	375,000	375,000	.00	.00	.00	375,000.00	.0%
52602074	562400	HEATING FUEL	43,000	43,000	.00	.00	.00	43,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	573900	OTHER EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
52602074	592001	DEPRECIATION	1,582,660	1,582,660	.00	.00	.00	1,582,660.00	.0%
		TOTAL SEWER TREATMENT PLANT	3,855,328	3,855,328	.00	.00	.00	3,855,328.00	.0%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,581	34,581	.00	.00	.00	34,581.00	.0%
52602470	516000	LONGEVITY	163	163	.00	.00	.00	163.00	.0%
52602470	521100	HEALTH INSURANCE	6,919	6,919	.00	.00	.00	6,919.00	.0%
52602470	521200	DENTAL INSURANCE	163	163	.00	.00	.00	163.00	.0%
52602470	521300	LIFE INSURANCE	55	55	.00	.00	.00	55.00	.0%
52602470	522000	SOCIAL SECURITY CO	2,458	2,458	.00	.00	.00	2,458.00	.0%
52602470	523000	RETIREMENT CONTRIB	3,882	3,882	.00	.00	.00	3,882.00	.0%
52602470	526000	WORKERS' COMPENSAT	81	81	.00	.00	.00	81.00	.0%
52602470	528001	DISABILITY INSURAN	397	397	.00	.00	.00	397.00	.0%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	.00	.00	.00	1,250.00	.0%
52602470	544500	LEASE COPIER/PRINT	443	443	.00	.00	.00	443.00	.0%
52602470	553400	POSTAGE FEES	10,188	10,188	.00	.00	.00	10,188.00	.0%
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 REVENUE OFFICE	61,230	61,230	.00	.00	.00	61,230.00	.0%
		TOTAL SEWER ENTERPRISE FUND	0	0	.00	.00	.00	.00	.0%
		TOTAL REVENUES	-8,429,629	-8,429,629	.00	.00	.00	-8,429,629.00	
		TOTAL EXPENSES	8,429,629	8,429,629	.00	.00	.00	8,429,629.00	
		GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Karen Bonneau **