



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

(603) 332-3110

DATE: March 13, 2023
TO: Utility Advisory Board
FROM: Laura McDormand, Admin. Services & Utility Billing Supervisor

RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday **March 20, 2023**
at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.

AGENDA

1. Call to order
2. Acceptance of February 13, 2023 Minutes
3. Tabled Appeals

3.1 Murtagh Family Trust
71 Ida Circle
Rochester, NH 03868
Re: Account #110054

3.2 William Burke
29 Lupine Lane
Rochester, NH 03868
Re: Account #085514

3.3 Andrew Bolton
20-22 Winter Street
Rochester, NH 03867
Re: Account #1338B

4. New Appeals

4.1 Brian VanBenschoten (Pages 5-12)

10 Abbott Street

Rochester, NH 03868

Re: Account #181200

4.2 Eleta Exline (Pages 13-20)

198 Old Dover Rd.

Rochester, NH 03867

Re: Account #170060

5. Financials-Water & Sewer Revenue and Expense Reports

6. Adjournment

**Utility Advisory Board
February 13, 2023
5:30pm
DPW Conference Room
209 Chestnut Hill Road**

MEMBERS PRESENT

Ralph Sanders
Joe Boudreau
Eli Barnes
Brett Johnson
Shawn Libby, Chairman

OTHERS PRESENT

Laura McDormand, DPW Administration & Utility Billing
Supervisor
Michele Grant, Utility Billing Administrator

MINUTES

1. Call to order:

Mr. Libby called the meeting to order at 5:30pm.

2. Approval of January 9, 2023, Minutes

Mr. Libby requested a motion or comments on the minutes for the January 9, 2023 meeting. *Mr. Johnson made a motion to accept the January 9, 2023 meeting minutes as presented. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*

3. Appeals

3.1 24 Nutter St. – Joseph Murray

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement for a leaking toilet.

Mr. Johnson made a motion to deny this appeal as the water was used and entered the City sewer system. Mr. Barnes seconded the motion, the motion passed unanimously.

3.2 20 – 22 Winter St. – Andrew Bolton

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement for a leaking toilet.

Mr. Johnson made a motion to table this appeal for additional consumption history. Mr. Barnes seconded the motion, the motion passed unanimously.

3.3 56 Chamberlain St. – Donald Countryman

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement for a leaking toilet.

Mr. Barnes made a motion to deny the appeal based on the Policy for Water Sewer Adjustments, section 3 and granted a 25% hardship credit. Mr. Johnson seconded the motion, the motion passed unanimously.

3.4 29 Lupine Lane – William Burke

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement for a leaking meter in a pit.

Mr. Barnes made a motion to table this appeal for additional consumption history with new meter. Mr. Boudreau seconded the motion, the motion passed unanimously.

4. Financials

The board reviewed and briefly discussed financial reports.

5. Adjournment:

Mr. Johnson made a motion to adjourn at 6:00 pm. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

Minutes respectfully submitted by Michele Grant, Utility Billing Administrator



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 1, 2023

To: Utility Advisory Board

From: Laura J. McDormand, Admin Services & Utility Billing Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 2/13/23

Customer Name: Brian VanBenschoten

Account #: 181200

Service Address: 10 Abbott Street

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 200 "Sewer Ordinance" subsection 26 "Appeals" and Chapter 260 "Water" subsection 19 "Appeals".

Recommendations:

I recommend a sewer abatement on the January invoice since the water was used outside and did not enter the sewer system. I also recommend a once in ten-year water abatement

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on Jan. disputed invoice: 80
 - b. Average Usage is: 15
 - c. Estimated use over average: 65

Value of 65 units of sewer at the current rate of \$8.17 = \$531.05

Value of 33 units of water at the current rate of \$6.41 = \$211.53

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

3/13/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Michele Grant

DATE: February 17, 2023

SUBJECT: City of Rochester

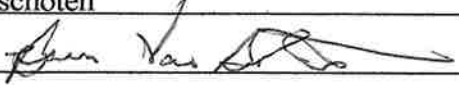
PROPERTY: **10 Abbott Street**

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

This appeal is for sewer, owner found a broken garden hose.

FEB 13 2023

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

1. Date of Appeal: February 10 2023
2. Property Owner's Name: Brian VanBenschoten Account #: 181200
3. Billing Address: 10 Abbott Street
Rochester
NH Zip Code 03868
4. Service Location: 10 Abbott Street
5. Owners Representative: Brian VanBenschoten
6. Owners Representative's Signature: 
7. Phone #: 603-335-1996
8. Cell: 603-335-1996
9. Email Address: bvnben@aol.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/12/2022 to 1/13/2023
10. Abatement is being requested for:

- a. How many units of water 0 x 6.41 = \$ 0.00
- b. How many units of sewer 69 x 8.17 = \$ 565.36
- C. Water & Sewer Department Fees of: \$ 0.00
- Total \$ 490.20

11. Explanation of Appeal Request:

I am requesting abatement of only the sewer portion of the excess usage. My Q4 water usage from 2018-2022 is 11 units. My overall quarterly usage for 2021 & 2022 is 17.1 units, not including the most recent value.

My usage for Q4 2022 was 80 units.

I am fairly certain that this excess usage was due to a broken garden hose. I recall discovering it in the fall sometime, but did not know how long the water had been running. The water was running onto the ground in the yard.

At a leakage rate of 5 gallons/minute, the excess equals about 6 days leakage, which is possible and reasonable.

I checked the meter reading at the same time of day on **these** dates

1/23/23 084852.86

2/1/23 084977.82

Change 125 cuft

Usage rate 14 cuft / day

90 day rate 12.5 units

The meter is likely correct.

I have purchased and installed a water timer at the spigot for the garden hose. This will minimize the usage in the event of a similar event.

With the timer installed and set to 3 minutes of water flow in a 24 hour period, this will significantly limit the amount of water lost in the event that a hose breaks. During the season, this time period may increase, but the timer will remain in place.

I've included a photo of the installed timer.

I have paid the bill in full \$1160.40.

*2/10/23
To OK/ndk 2/16/23*

Raindrop water timer installed at the faucet used for outdoor water at 10 Abbott St



Form continues on back

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

Yes No (circle one) **NO**

If yes, why?

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

Yes No (circle one) **YES**

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

If yes, has the leak been repaired? **YES Also water timer installed**

Who made the repair?

I turned the water off and removed the hose. I repaired the hose.

I've installed a water timer.

Has proof of the repair been attached to this appeal form? **YES Explanation and photo is included**

14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain: **NO**

Please note:

- 1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
- 2. 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 the DPW 209 Chestnut Hill Road.***
- 3. Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
- 4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
- 5. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***

BVB

Accounts

Account: 181200

****EAST ROCHESTER PROJECT - NEW WATER LINE - \$720.00 PAYABLE IN 20 QUARTERS -
IF PROPERTY IS SOLD BALANCE NEEDS TO BE PAID IN FULL****

[2010-06-01 10:37:10 kathy]: COMING IN 6/2 TO PAY OVERDUE , SENT A CHECK FROM
ON LINE TO BOSTON

[2020-08-18 14:09:36 michele.grant]: SHUT WATER OFF/ON TODAY PER REQUEST FROM
MARTEL PLUMBING, H/O HAD A LEAK. ONE S/C OF \$30.

[2023-01-20 08:53:57 michele.grant]: LEAK LETTER SENT TODAY, 80 UNITS ON JAN.
BILL.

[2023-02-13 15:50:33 darcy.landry]: REC'D UAB APPEAL



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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VANBENSCHOTEN BRIAN J

10 ABBOTT

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14146983

01/27/2023

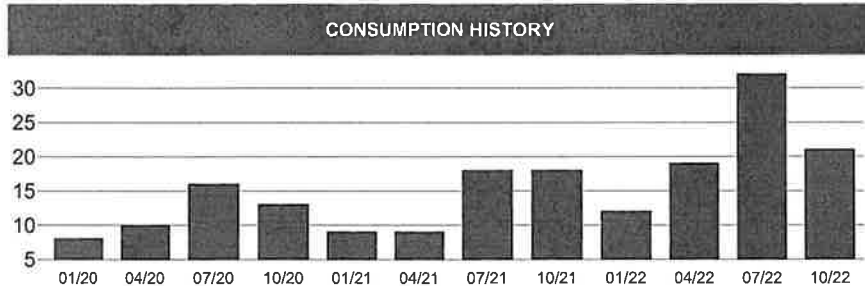
181200

03/06/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	10/12/2022	01/13/2023	767	847	80	\$512.80
RES SEWER		10/12/2022	01/13/2023				\$653.60

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

Interest accrues daily from the past due date at the rate of 8%
interest per annum computed to the payment date.



READ CODE	Total Current Billing	\$1,166.40
A = Actual	Previous Balance	\$300.69
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$300.69
	Total Amount Due	\$1,166.40

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE, 2.79% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

VANBENSCHOTEN BRIAN J
10 ABBOTT ST
ROCHESTER, NH 03868-8417

WATER & SEWER BILL

Remittance Copy

Return this portion with your payment

Account Number:	181200
Bill Number:	14146983
Pay By:	03/06/2023
Total Due:	1,166.40

Service Location
10 ABBOTT

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



CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt	
181200	33515 VANBENSCHOTEN BRIAN J	010300830000	10 ABBOTT	Active
100 - 1 RES WATER	SENS69992199	A 01/13/2023	14146983 847	80X 512.80 1,166.40
100 - 1 RES WATER	SENS69992199	A 10/12/2022	14138915 767	21 132.20 300.69
100 - 1 RES WATER	SENS69992199	A 07/13/2022	14130882 746	32 186.56 424.32
100 - 1 RES WATER	SENS69992199	A 04/06/2022	14122779 714	19 110.77 251.94
100 - 1 RES WATER	SENS69992199	A 01/13/2022	14114840 695	12 69.96 159.12
100 - 1 RES WATER	SENS69992199	A 10/13/2021	102748 683	18 104.94 238.68
100 - 1 RES WATER	SENS69992199	A 07/07/2021	14101594 665	18 104.94 238.68
100 - 1 RES WATER	SENS69992199	A 04/15/2021	14093507 647	9 52.47 119.34
100 - 1 RES WATER	SENS69992199	A 01/14/2021	14085581 638	9 50.31 111.93
100 - 1 RES WATER	SENS69992199	A 10/07/2020	14077662 629	13 72.15 189.90
100 - 1 RES WATER	SENS69992199	A 07/16/2020	14067084 616	16 88.80 196.80
100 - 1 RES WATER	SENS69992199	A 04/13/2020	14059130 600	10 55.50 123.00
100 - 1 RES WATER	SENS69992199	A 01/09/2020	14051377 590	8 44.40 98.40
100 - 1 RES WATER	SENS69992199	A 10/08/2019	14043497 582	8 44.40 98.40
100 - 1 RES WATER	SENS69992199	A 07/10/2019	14035669 574	10 55.50 123.00
100 - 1 RES WATER	SENS69992199	A 04/12/2019	14027828 564	9 49.95 110.70
100 - 1 RES WATER	SENS69992199	A 01/17/2019	14020094 555	11 61.05 135.30
100 - 1 RES WATER	SENS69992199	A 10/10/2018	14012299 544	27 149.85 332.10
100 - 1 RES WATER	SENS69992199	A 07/09/2018	14004512 517	25 138.75 307.50
100 - 1 RES WATER	SENS69992199	A 04/06/2018	13996686 492	9 49.19 109.27
100 - 1 RES WATER	SENS69992199	A 01/01/2018	13989052 483	15 79.35 177.15
100 - 1 RES WATER	SENS69992199	A 10/04/2017	13981396 468	32 169.28 377.92
100 - 1 RES WATER	SENS69992199	A 07/05/2017	13973746 436	13 68.77 153.53
100 - 1 RES WATER	SENS69992199	A 04/03/2017	13966067 423	8 42.32 94.48
100 - 1 RES WATER	SENS69992199	A 01/06/2017	13958556 415	10 50.01 113.53
100 - 1 RES WATER	SENS69992199	A 10/06/2016	13951038 405	42 202.02 464.10
100 - 1 RES WATER	SENS69992199	A 07/07/2016	13943501 363	16 76.96 176.80
100 - 1 RES WATER	SENS69992199	A 04/13/2016	13935931 347	8 38.48 88.40
100 - 1 RES WATER	SENS69992199	A 01/11/2016	13928523 339	10 48.10 110.50
100 - 1 RES WATER	SENS69992199	A 10/02/2015	13921134 329	20 93.46 218.26
100 - 1 RES WATER	SENS69992199	A 07/07/2015	13913691 309	37 172.79 403.67
100 - 1 RES WATER	SENS69992199	A 04/02/2015	13906185 272	7 32.69 76.37
100 - 1 RES WATER	SENS69992199	A 01/05/2015	13898837 265	9 42.03 98.19
100 - 1 RES WATER	SENS69992199	A 10/06/2014	13891439 256	30 140.10 327.30
100 - 1 RES WATER	SENS69992199	A 07/03/2014	13884018 226	23 107.41 250.93
100 - 1 RES WATER	SENS69992199	A 04/03/2014	13876575 203	8 37.02 86.94
100 - 1 RES WATER	SENS69992199	A 01/09/2014	13869284 195	8 36.80 86.72
100 - 1 RES WATER	SENS69992199	A 10/16/2013	13861940 187	15 69.00 162.60
100 - 1 RES WATER	SENS69992199	A 07/16/2013	13854561 172	14 64.40 151.76
100 - 1 RES WATER	SENS69992199	A 04/04/2013	13847132 158	9 41.40 97.56
100 - 1 RES WATER	SENS69992199	A 01/09/2013	13839870 149	12 54.50 164.56
100 - 1 RES WATER	SENS69992199	A 10/17/2012	13832550 137	17 76.33 216.20
100 - 1 RES WATER	SENS69992199	A 07/17/2012	13825214 120	27 121.23 322.20
100 - 1 RES WATER	SENS69992199	A 04/13/2012	13817829 93	9 40.41 131.40
100 - 1 RES WATER	SENS69992199	A 01/19/2012	13810571 84	10 44.90 142.00
100 - 1 RES WATER	SENS69992199	A 10/18/2011	13803255 74	33 146.89 383.49
100 - 1 RES WATER	SENS69992199	A 07/13/2011	13795964 41	20 85.80 240.80
100 - 1 RES WATER	SENS69992199	A 04/18/2011	13788638 21	11 47.19 148.64
100 - 1 RES WATER	SENS69992199	A 01/20/2011	13781463 10	10 42.90 138.40
100 - 1 RES WATER	NEPT31262174	I 10/19/2010	0 2,390	0 .00 .00
100 - 1 RES WATER		A 10/18/2010	13774215 2,390	26 111.54 302.24

185 : 12 = 15



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 3, 2023

To: Utility Advisory Board

From: Laura J. McDormand, Admin Services & Utility Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 2/27/23

Customer Name: Eleta Exline

Account #: 170060

Service Address: 198 Old Dover Rd.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 200 "Sewer Ordinance" subsection 26 "Appeals" and Chapter 260 "Water" subsection 19 "Appeals".

Recommendations:

I recommend no abatement of charges for emergency call out. The technician went to the residence. Per Ordinance 260-22: overtime charges at the rate of time and ½ will be charged before or after duty hours, with a minimum of a three-hour charge.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Billing Supervisor

3/13/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: February 28, 2023
SUBJECT: City of Rochester
PROPERTY: **198 Old Dover Rd.**

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

This appeal is for an emergency service call, the customer resolved the problem before DPW arrived.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 2/27/23

1. Date of Appeal: 02/27/2023
2. Property Owner's Name: Eleta Exline Account #: 170060
3. Billing Address: 198 Old Dover Rd
Rochester NH 03867
4. Service Location: 198 Old Dover Rd Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: 
7. Phone #: 603 617 0486 Cell: _____
8. Email Address: eleta@protonmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 02/10/2023 to _____
10. Abatement is being requested for:
- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer _____ x 8.17 = \$ _____
- c. Water & Sewer Department Fees of: \$ 139.78
- Total \$ 139.78

11. Explanation of Appeal Request:

On 02/04, after very low overnight temps, we woke up to no water service. After checking for damaged pipes, I called the after-hours number from the public works phone recording. I told the dispatcher that I wanted to know if there was a wider-spread outage because I could not find anything on my property. I left my name, address, and phone number thinking I would likely get a call back with more information. A short while later the water came back on and a few minutes after the servicer arrived at my door. He told us the problem must have been in the house and left in less than 5 minutes. We were billed or 3 hours of labor for "WATER NEW SERVICE" (\$114.78) and \$25 for the truck. There was no work done on the property and my original call could have been resolved with a call back. There is no information on the water department website about charges for after-hours calls.

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:

Please note:

1. ***Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
2. ***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 the DPW 209 Chestnut Hill Road.***
3. ***Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
4. ***Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
5. ***Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 170060

07/17/08-SENT DEAD METER LETTER

07/22/08- CUST. CALLED AND OWNER (KENNETH SMITH) PASSED AWAY IN MARCH. PROPERTY IS CURRENTLY VACANT AND FOR SALE

05/28/09- NEW OWNER AS OF TODAY ALETA EXLINE & KRISTEN OHLMANN

[2023-02-09 09:33:45 michele.grant]: ON CALL TECH WAS CALLED OUT ON 2/4/23 FOR FROZEN PIPES, HE ADVISED THEM TO HEAT PIPES. WILL BE CHARGED FOR WEEKEND CALL OUT.

[2023-02-23 11:17:22 michele.grant]: KRISTIN STOPPED IN, SAID SHE DID CALL DISPATCH ON 2/4 BUT WHEN THE ON CALL GUYS GOT TO THE HOME THEY HAD SOLVED THE PROBLEM. CHECKED WITH SUPERVISOR, STILL WILL BE CHARGED BECAUSE ON CALL GUYS DID GOT THERE. THEY CAN SEND IN AN APPEAL IF THEY STILL DISAGREE, LET KRISTIN KNOW THIS TODAY.

[2023-02-27 14:56:51 darcy.landry]: REC'D APPEAL PAPERWORK.



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
EXLINE ELETA C	198 OLD DOVER

BILL NUMBER		BILL DATE		ACCOUNT #			DUE DATE	
14148334		02/10/2023		170060			03/13/2023	
CHARGE DESCRIPTION		READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WAT LABOR				02/10/2023				\$114.78
MACHINE WK				02/10/2023				\$25.00

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

Interest accrues daily from the past due date at the rate of 8%
interest per annum computed to the payment date.

CONSUMPTION HISTORY	READ CODE	Total Current Billing	\$139.78
	A = Actual	Previous Balance	\$65.48
	E = Estimate	Adjustments	\$0.00
	F = Final	Less Payments Received	\$65.48
		Total Amount Due	\$139.78

0 CURR

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number: 170060
Bill Number: 14148334
Pay By: 03/13/2023
Total Due: 139.78

Service Location
198 OLD DOVER

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

EXLINE ELETA C
OHLMANN KRISTIN A
198 OLD DOVER RD
ROCHESTER, NH 03867-4549



CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt	
170060	34829 EXLINE ELETA C &	025300570000	198 OLD DOVER	Active
100	- 1 RES WATER SENS76167091	A 04/02/2021 14093071 419	13 0 75.79	75.79
100	- 1 RES WATER SENS76167091	A 01/01/2021 14085143 406	16 0 88.85	88.85
100	- 1 RES WATER SENS76167091	A 10/02/2020 14077232 390	15 0 83.25	83.25
100	- 1 RES WATER SENS76167091	A 06/30/2020 14066665 375	24 0 133.20	133.20
100	- 1 RES WATER SENS76167091	A 03/30/2020 14058703 351	11 0 61.05	61.05
100	- 1 RES WATER SENS76167091	A 01/02/2020 14050953 340	11 0 61.05	61.05
100	- 1 RES WATER SENS76167091	A 10/02/2019 14043076 329	10 0 55.50	55.50
100	- 1 RES WATER SENS76167091	A 07/01/2019 14035249 319	14 0 77.70	77.70
100	- 1 RES WATER SENS76167091	A 04/01/2019 14027408 305	10 0 55.50	55.50
100	- 1 RES WATER SENS76167091	A 12/31/2018 14019670 295	11 0 61.05	61.05
100	- 1 RES WATER SENS76167091	A 10/01/2018 14011878 284	12 0 66.60	66.60
100	- 1 RES WATER SENS76167091	A 07/02/2018 14004092 272	17 0 94.35	94.35
100	- 1 RES WATER SENS76167091	A 04/02/2018 13996268 255	14 0 76.50	76.50
100	- 1 RES WATER SENS76167091	A 01/02/2018 13988629 241	16 0 84.64	84.64
100	- 1 RES WATER SENS76167091	A 10/02/2017 13980972 225	14 0 74.06	74.06
100	- 1 RES WATER SENS76167091	A 07/03/2017 13973324 211	16 0 84.64	84.64
100	- 1 RES WATER SENS76167091	A 04/12/2017 13965646 195	14 0 74.06	74.06
100	- 1 RES WATER SENS76167091	A 01/20/2017 13958137 181	15 0 75.98	75.98
100	- 1 RES WATER SENS76167091	A 10/17/2016 13950615 166	21 0 101.01	101.01
100	- 1 RES WATER SENS76167091	A 07/05/2016 13943081 145	23 0 110.63	110.63
100	- 1 RES WATER SENS76167091	A 04/08/2016 13935513 122	13 0 62.53	62.53
100	- 1 RES WATER SENS76167091	A 01/15/2016 13928100 109	15 0 72.15	72.15
100	- 1 RES WATER SENS76167091	A 10/06/2015 13920714 94	18 0 84.23	84.23
100	- 1 RES WATER SENS76167091	A 07/13/2015 13913268 76	17 0 79.39	79.39
100	- 1 RES WATER SENS76167091	A 04/09/2015 13905761 59	14 0 65.38	65.38
100	- 1 RES WATER SENS76167091	A 01/08/2015 13898416 45	17 0 79.39	79.39
100	- 1 RES WATER SENS76167091	A 10/01/2014 13891017 28	11 0 51.37	51.37
100	- 1 RES WATER SENS76167091	A 07/02/2014 13883601 17	13 0 60.71	60.71
100	- 1 RES WATER SENS76167091	A 04/08/2014 13876157 4	7 0 50.96	50.96
100	- 1 RES WATER	I 03/04/2014 0 1,567	7 0 .00	.00
100	- 1 RES WATER NEPT31367121	A 01/15/2014 13868863 1,560	15 0 69.00	69.00
100	- 1 RES WATER NEPT31367121	A 10/10/2013 13861520 1,545	14 0 64.40	64.40
100	- 1 RES WATER NEPT31367121	A 07/08/2013 13854142 1,531	12 0 55.20	55.20
100	- 1 RES WATER NEPT31367121	A 04/12/2013 13846713 1,519	12 0 55.20	55.20
100	- 1 RES WATER NEPT31367121	A 01/15/2013 13839447 1,507	15 0 68.12	68.12
100	- 1 RES WATER NEPT31367121	A 10/09/2012 13832128 1,492	24 0 107.76	107.76
100	- 1 RES WATER NEPT31367121	A 07/09/2012 13824793 1,468	17 0 76.33	76.33
100	- 1 RES WATER NEPT31367121	A 04/06/2012 13817406 1,451	11 0 49.39	49.39
100	- 1 RES WATER NEPT31367121	A 01/10/2012 13810148 1,440	13 0 58.37	58.37
100	- 1 RES WATER NEPT31367121	A 10/13/2011 13802830 1,427	22 0 97.61	97.61
100	- 1 RES WATER NEPT31367121	A 07/05/2011 13795539 1,405	13 0 55.77	55.77
100	- 1 RES WATER NEPT31367121	A 04/11/2011 13788214 1,392	13 0 55.77	55.77
100	- 1 RES WATER NEPT31367121	A 01/06/2011 13781042 1,379	11 0 47.19	47.19
100	- 1 RES WATER NEPT31367121	A 10/13/2010 13773793 1,368	15 0 64.35	64.35
100	- 1 RES WATER NEPT31367121	A 07/13/2010 13766546 1,353	18 0 75.67	75.67
100	- 1 RES WATER NEPT31367121	A 04/09/2010 13759261 1,335	11 0 46.09	46.09
100	- 1 RES WATER NEPT31367121	A 01/15/2010 13752122 1,324	17 0 71.23	71.23
100	- 1 RES WATER NEPT31367121	A 10/08/2009 13744898 1,307	12 0 50.28	50.28
100	- 1 RES WATER NEPT31367121	A 07/14/2009 13737608 1,295	7 0 28.59	28.59

** END OF REPORT - Generated by Darcy Landry **

CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt	
170060	55024 EXLINE ELETA C	025300570000	198 OLD DOVER	Active
100 - 1 RES WATER	SENS76167091	A 01/03/2023 14146537 500	11 0 70.51	70.51
100 - 1 RES WATER	SENS76167091	A 09/30/2022 14138470 489	12 0 74.63	74.63
100 - 1 RES WATER	SENS76167091	A 07/01/2022 14130437 477	13 0 75.79	75.79
100 - 1 RES WATER	SENS76167091	A 03/30/2022 14122332 464	11 0 64.13	64.13
100 - 1 RES WATER	SENS76167091	A 01/01/2022 14114394 453	11 0 64.13	64.13
100 - 1 RES WATER	SENS76167091	A 10/04/2021 102308 442	12 0 69.96	69.96
100 - 1 RES WATER	SENS76167091	A 06/29/2021 14101154 430	11 0 64.13	64.13

** END OF REPORT - Generated by Darcy Landry **

$$160 : 12 = 13$$

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
520001 SEWER WORKS REVENUE							
520001 400302 INTEREST INCOME	-500	0	-500	.00	.00	-500.00	.0%*
520001 403003 CONTRIBUTED CAPIT	0	0	0	-583,531.00	.00	583,531.00	100.0%
520001 406105 XFER FROM RET EAR	-4,048,418	-903,579	-4,951,997	.00	.00	-4,951,997.04	.0%*
520001 406201 MISCELLANEOUS REV	-4,000	0	-4,000	-28,912.44	.00	24,912.44	722.8%
520001 406211 EASTERSEAL SRF LO	-16,408	0	-16,408	.00	.00	-16,408.00	.0%*
520001 406600 CONSTRUCTION REVE	-10,000	0	-10,000	-5,350.00	.00	-4,650.00	53.5%*
520001 406601 USER FEES	-5,170,000	0	-5,170,000	-2,897,366.07	.00	-2,272,633.93	56.0%*
520001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-4,161.55	.00	-1,838.45	69.4%*
520001 406607 IMPACT FEES	-20,000	0	-20,000	-47,192.33	.00	27,192.33	236.0%
520001 406701 SEPTIC DISPOSAL P	-130,000	0	-130,000	-97,520.00	.00	-32,480.00	75.0%*
520001 406703 INDUSTRIAL PRE-TR	-12,000	0	-12,000	-7,579.08	.00	-4,420.92	63.2%*
520001 406826 HOMEOWNER FINANCE	-60,000	0	-60,000	-101,859.25	.00	41,859.25	169.8%
TOTAL SEWER WORKS REVENUE	-9,477,326	-903,579	-10,380,905	-3,773,471.72	.00	-6,607,433.32	36.4%
520002 SEWER WORKS REVENUE							
520002 406307 STATE AID GRANT C	-7,291	0	-7,291	-7,291.00	.00	.00	100.0%
520002 406308 STATE AID GRANT C	-9,868	0	-9,868	-1,208.00	.00	-8,660.00	12.2%*
520002 406309 STATE AID GRANT C	-39,058	0	-39,058	-11,272.00	.00	-27,786.00	28.9%*
520002 406310 STATE AID GRANT C	-13,005	0	-13,005	-3,310.00	.00	-9,695.00	25.5%*
520002 406311 STATE AID GRANT C	-27,711	0	-27,711	-7,684.00	.00	-20,027.00	27.7%*
520002 406312 STATE AID GRANT C	-28,392	0	-28,392	-7,417.00	.00	-20,975.00	26.1%*
520002 406313 STATE AID GRANT C	-13,297	0	-13,297	-2,511.00	.00	-10,786.00	18.9%*
520002 406314 STATE AID GRANT C	-4,895	0	-4,895	.00	.00	-4,895.00	.0%*
520002 406315 STATE AID GRANT C	0	0	0	-14,788.00	.00	14,788.00	100.0%
TOTAL SEWER WORKS REVENUE	-143,517	0	-143,517	-55,481.00	.00	-88,036.00	38.7%
52602057 SEWER WORKS EXPENSE							
52602057 511001 SALARIES - FULL	597,834	-7,400	590,434	361,261.49	.00	229,172.51	61.2%
52602057 513001 OVERTIME - REGU	8,100	0	8,100	2,876.77	.00	5,223.23	35.5%
52602057 515001 ON CALL	5,058	0	5,058	734.25	.00	4,323.75	14.5%
52602057 516000 LONGEVITY	2,991	0	2,991	1,701.01	.00	1,289.99	56.9%
52602057 519000 TRAVEL ALLOWANC	1,220	0	1,220	844.56	.00	375.44	69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602057	521100	HEALTH INSURANC	106,699	0	106,699	62,553.96	.00	44,145.04	58.6%
52602057	521200	DENTAL INSURANC	2,089	0	2,089	1,170.39	.00	918.61	56.0%
52602057	521300	LIFE INSURANCE	1,437	0	1,437	881.95	.00	555.05	61.4%
52602057	522000	SOCIAL SECURITY	44,534	0	44,534	26,667.30	.00	17,866.70	59.9%
52602057	523000	RETIRE CONTRIBU	87,076	0	87,076	51,300.36	.00	35,775.64	58.9%
52602057	526000	WORKERS' COMPEN	11,944	0	11,944	12,268.86	.00	-324.86	102.7%*
52602057	528001	DISABILITY INSU	5,892	0	5,892	3,615.80	.00	2,276.20	61.4%
52602057	532001	STAFF DEVELOPME	3,400	0	3,400	1,907.38	557.81	934.81	72.5%
52602057	532200	CONTRACTED SERV	0	7,400	7,400	.00	7,400.00	.00	100.0%
52602057	533000	OTHER PROF SERV	7,564	0	7,564	7,116.74	239.48	207.78	97.3%
52602057	533001	AUDIT	4,700	0	4,700	6,526.25	.00	-1,826.25	138.9%*
52602057	533002	ENGINEERING SER	1,000	0	1,000	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICE	500	0	500	500.00	.00	.00	100.0%
52602057	533009	21540 BIOSOLIDS	0	0	0	16,734.33	.00	-16,734.33	100.0%*
52602057	534003	SOFTWARE MAINT	78,277	0	78,277	69,397.27	621.08	8,258.65	89.4%
52602057	543000	REPAIR AND MAIN	500	0	500	500.00	.00	.00	100.0%
52602057	543001	VEHICLE MAINT &	2,500	0	2,500	567.94	.00	1,932.06	22.7%
52602057	543002	EQUIPMENT MAINT	5,582	0	5,582	238.75	.00	5,343.25	4.3%
52602057	544200	RENTAL OF EQUIP	8,500	0	8,500	3,500.00	1,147.00	3,853.00	54.7%
52602057	544500	LEASE COPIER/PR	1,855	0	1,855	.00	1,611.97	243.03	86.9%
52602057	552001	FLEET INSURANCE	11,059	0	11,059	10,824.29	.00	234.71	97.9%
52602057	552002	PROPERTY INSURA	6,957	0	6,957	6,809.35	.00	147.65	97.9%
52602057	552003	GENERAL LIABILI	6,370	0	6,370	6,234.81	.00	135.19	97.9%
52602057	553400	POSTAGE FEES	500	0	500	147.80	.00	352.20	29.6%
52602057	554000	ADVERTISING	800	0	800	595.85	.00	204.15	74.5%
52602057	555000	PRINTING AND BI	1,639	0	1,639	1,639.00	.00	.00	100.0%
52602057	556000	TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	0	875	26.52	25.00	823.48	5.9%
52602057	561003	OFFICE SUPPLIES	3,456	0	3,456	1,008.96	430.82	2,016.22	41.7%
52602057	561005	PUBLICATIONS	60	0	60	60.00	.00	.00	100.0%
52602057	561008	VEHICLE SUPPLIE	16,000	0	16,000	13,324.81	2,516.17	159.02	99.0%
52602057	561009	TRAINING MATERI	250	0	250	250.00	.00	.00	100.0%
52602057	561010	CLOTHING	6,450	0	6,450	4,035.54	451.47	1,962.99	69.6%
52602057	561015	SAFETY EQUIPMEN	5,900	0	5,900	5,573.79	5.00	321.21	94.6%
52602057	561022	HOT TOP COLD PA	5,700	0	5,700	2,066.67	.00	3,633.33	36.3%
52602057	561023	SAND AND GRAVEL	1,700	0	1,700	642.29	357.71	700.00	58.8%
52602057	561032	OTHER OPERATION	1,000	0	1,000	727.43	180.00	92.57	90.7%
52602057	561040	EQUIPMENT REPAI	7,500	0	7,500	7,495.78	.00	4.22	99.9%
52602057	562600	VEHICLE FUEL	41,000	0	41,000	27,477.13	.00	13,522.87	67.0%
52602057	573401	ADMIN EQUIPMENT	4,788	0	4,788	271.00	4,517.00	.00	100.0%
52602057	573900	OTHER EQUIPMENT	8,500	0	8,500	5,075.32	.00	3,424.68	59.7%
52602057	575100	INVENTORY PURCH	12,500	0	12,500	3,194.98	4,805.02	4,500.00	64.0%
52602057	581000	DUES AND FEES	1,290	0	1,290	235.00	127.00	928.00	28.1%
52602057	583000	INTEREST EXPENS	994,833	0	994,833	1,044,450.50	.00	-49,617.50	105.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602057	584000	CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS &	6,650	0	6,650	1,606.03	7.88	5,036.09	24.3%
52602057	589034	ABATEMENTS/OVER	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057	591000	REDEMPTION OF P	2,588,567	0	2,588,567	1,936,908.72	.00	651,658.28	74.8%
52602057	593002	TRANS TO CAPITA	262,500	903,579	1,166,079	1,166,079.04	.00	.00	100.0%
52602057	593008	TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE			5,032,396	903,579	5,935,975	4,879,625.97	25,000.41	1,031,348.66	82.6%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL	507,182	0	507,182	324,107.93	.00	183,074.07	63.9%
52602074	513001	OVERTIME - REGU	35,000	0	35,000	31,574.78	.00	3,425.22	90.2%
52602074	515001	ON CALL	33,088	0	33,088	22,709.29	.00	10,378.71	68.6%
52602074	516000	LONGEVITY	1,100	0	1,100	1,700.00	.00	-600.00	154.5%*
52602074	521100	HEALTH INSURANC	102,526	0	102,526	60,277.14	.00	42,248.86	58.8%
52602074	521200	DENTAL INSURANC	2,200	0	2,200	1,316.15	.00	883.85	59.8%
52602074	521300	LIFE INSURANCE	1,089	0	1,089	725.67	.00	363.33	66.6%
52602074	522000	SOCIAL SECURITY	41,054	0	41,054	27,891.87	.00	13,162.13	67.9%
52602074	523000	RETIREMENT CONT	75,707	0	75,707	50,092.34	.00	25,614.66	66.2%
52602074	526000	WORKERS' COMPEN	9,658	0	9,658	9,920.69	.00	-262.69	102.7%*
52602074	528001	DISABILITY INSU	4,451	0	4,451	2,906.92	.00	1,544.08	65.3%
52602074	532001	STAFF DEVELOPME	3,150	0	3,150	1,875.00	1,275.00	.00	100.0%
52602074	533000	OTHER PROF SERV	132,000	0	132,000	8,060.74	34,370.95	89,568.31	32.1%
52602074	533006	LABORATORY SERV	110,558	0	110,558	20,382.35	10,186.65	79,989.00	27.6%
52602074	534009	INDUSTRIAL PRET	36,239	0	36,239	8,606.40	13,207.60	14,425.00	60.2%
52602074	541901	HVAC SERVICE CO	20,571	0	20,571	15,428.25	5,142.75	.00	100.0%
52602074	543000	REPAIR AND MAIN	106,310	0	106,310	14,801.68	31,046.65	60,461.67	43.1%
52602074	543002	EQUIPMENT MAINT	238,754	0	238,754	76,837.90	45,765.65	116,150.45	51.4%
52602074	544500	LEASE COPIER/PR	791	0	791	72.37	767.33	-48.70	106.2%*
52602074	552002	PROPERTY INSURA	6,507	0	6,507	6,368.90	.00	138.10	97.9%
52602074	553000	COMMUNICATION	12,955	0	12,955	8,466.49	1,471.39	3,017.12	76.7%
52602074	559000	MISC PURCHASED	8,250	0	8,250	7,850.00	.00	400.00	95.2%
52602074	561001	JANITORIAL SUPP	1,800	0	1,800	1,231.73	.00	568.27	68.4%
52602074	561002	BUILDING MAINT	6,800	0	6,800	1,917.96	574.95	4,307.09	36.7%
52602074	561010	CLOTHING	9,100	0	9,100	6,494.71	1,143.36	1,461.93	83.9%
52602074	561015	SAFETY EQUIPMEN	11,900	0	11,900	7,259.48	616.32	4,024.20	66.2%
52602074	561031	CHEMICAL	345,616	0	345,616	48,977.76	42,569.84	254,068.40	26.5%
52602074	561037	LABORATORY SUPP	31,123	0	31,123	15,309.09	.00	15,813.91	49.2%
52602074	561040	EQUIPMENT REPAI	103,400	0	103,400	38,267.62	50,533.19	14,599.19	85.9%
52602074	562200	ELECTRICITY	425,000	0	425,000	210,328.89	.00	214,671.11	49.5%
52602074	562400	HEATING FUEL	43,000	0	43,000	23,654.50	200.00	19,145.50	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602074	573900	OTHER EQUIPMENT	21,500	0	21,500	11,166.05	2,100.00	8,233.95	61.7%
52602074	592001	DEPRECIATION	2,023,072	0	2,023,072	.00	.00	2,023,072.00	.0%
TOTAL SEWER TREATMENT PLANT			4,511,451	0	4,511,451	1,066,580.65	240,971.63	3,203,898.72	29.0%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL	39,747	0	39,747	26,739.34	.00	13,007.66	67.3%
52602470	513001	OVERTIME - REGU	0	0	0	69.58	.00	-69.58	100.0%*
52602470	516000	LONGEVITY	100	0	100	100.00	.00	.00	100.0%
52602470	521100	HEALTH INSURANC	12,293	0	12,293	7,680.23	.00	4,612.77	62.5%
52602470	521200	DENTAL INSURANC	131	0	131	73.71	.00	57.29	56.3%
52602470	521300	LIFE INSURANCE	87	0	87	60.98	.00	26.02	70.1%
52602470	522000	SOCIAL SECURITY	3,008	0	3,008	2,036.18	.00	971.82	67.7%
52602470	523000	RETIREMENT CONT	5,604	0	5,604	3,783.41	.00	1,820.59	67.5%
52602470	526000	WORKERS' COMPEN	67	0	67	68.82	.00	-1.82	102.7%*
52602470	528001	DISABILITY INSU	433	0	433	280.06	.00	152.94	64.7%
52602470	543000	REPAIR AND MAIN	1,550	0	1,550	1,550.00	.00	.00	100.0%
52602470	544500	LEASE COPIER/PR	488	0	488	.00	458.19	29.81	93.9%
52602470	553400	POSTAGE FEES	10,188	0	10,188	8,469.76	.00	1,718.24	83.1%
52602470	555000	PRINTING AND BI	300	0	300	300.00	.00	.00	100.0%
52602470	561003	OFFICE SUPPLIES	3,000	0	3,000	2,716.98	230.82	52.20	98.3%
TOTAL SEWER REVENUE OFFICE			76,996	0	76,996	53,929.05	689.01	22,377.94	70.9%
TOTAL SEWER ENTERPRISE FUND			0	0	0	2,171,182.95	266,661.05	-2,437,844.00	100.0%
TOTAL REVENUES			-9,620,843	-903,579	-10,524,422	-3,828,952.72	.00	-6,695,469.32	
TOTAL EXPENSES			9,620,843	903,579	10,524,422	6,000,135.67	266,661.05	4,257,625.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	2,171,182.95	266,661.05	-2,437,844.00	100.0%	
** END OF REPORT - Generated by Darcy Landry **								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
510001 WATER WORKS REVENUE							
510001 400302 INTEREST INCOME	-500	0	-500	.00	.00	-500.00	.0%*
510001 406105 XFER FROM RET EAR	-3,320,968	0	-3,320,968	.00	.00	-3,320,968.00	.0%*
510001 406201 MISCELLANEOUS REV	-25,000	0	-25,000	-30,868.64	.00	5,868.64	123.5%
510001 406600 CONSTRUCTION REVE	-50,000	0	-50,000	-51,583.88	.00	1,583.88	103.2%
510001 406601 USER FEES	-4,250,000	0	-4,250,000	-2,683,906.46	.00	-1,566,093.54	63.2%*
510001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-4,042.01	.00	-1,957.99	67.4%*
510001 406603 HYDRANT RENTAL FE	-24,000	0	-24,000	-1,830.00	.00	-22,170.00	7.6%*
510001 406607 WATER IMPACT FEES	0	0	0	-2,727.00	.00	2,727.00	100.0%
510001 406826 HOMEOWNER FINANCE	-10,000	0	-10,000	-107,008.46	.00	97,008.46	1070.1%
TOTAL WATER WORKS REVENUE	-7,686,468	0	-7,686,468	-2,881,966.45	.00	-4,804,501.55	37.5%

51601057 WATER WORKS EXPENSE

51601057 511001 SALARIES - FULL	816,647	-7,400	809,247	499,110.82	.00	310,136.18	61.7%
51601057 513001 OVERTIME - REGU	43,000	0	43,000	25,633.08	.00	17,366.92	59.6%
51601057 515001 ON CALL	5,058	0	5,058	3,118.13	.00	1,939.87	61.6%
51601057 516000 LONGEVITY	1,719	0	1,719	1,701.00	.00	18.00	99.0%
51601057 519000 TRAVEL ALLOWANC	1,220	0	1,220	844.56	.00	375.44	69.2%
51601057 521100 HEALTH INSURANC	167,504	0	167,504	100,780.20	.00	66,723.80	60.2%
51601057 521200 DENTAL INSURANC	3,587	0	3,587	2,098.97	.00	1,488.03	58.5%
51601057 521300 LIFE INSURANCE	1,901	0	1,901	1,200.96	.00	700.04	63.2%
51601057 522000 SOCIAL SECURITY	62,161	0	62,161	38,316.72	.00	23,844.28	61.6%
51601057 523000 RETIRE CONTRIBU	121,976	0	121,976	73,881.31	.00	48,094.69	60.6%
51601057 526000 WORKERS' COMPEN	19,696	0	19,696	20,231.71	.00	-535.71	102.7%*
51601057 528001 DISABILITY INSU	8,206	0	8,206	5,128.41	.00	3,077.59	62.5%
51601057 532001 STAFF DEVELOPME	4,310	0	4,310	2,246.43	532.75	1,530.82	64.5%
51601057 532200 CONTRACTED SERV	0	7,400	7,400	.00	7,400.00	.00	100.0%
51601057 533000 OTHER PROF SERV	7,254	0	7,254	6,317.77	782.90	153.33	97.9%
51601057 533001 AUDIT	4,700	0	4,700	6,526.25	.00	-1,826.25	138.9%*
51601057 533002 ENGINEERING SER	7,300	0	7,300	537.50	3,736.25	3,026.25	58.5%
51601057 533004 MEDICAL SERVICE	500	0	500	500.00	.00	.00	100.0%
51601057 534003 SOFTWARE MAINT	55,313	0	55,313	51,050.26	621.08	3,641.66	93.4%
51601057 541100 WATER & SEWERAG	36,000	0	36,000	28,098.40	3,701.60	4,200.00	88.3%
51601057 543001 VEHICLE MAINT &	1,000	0	1,000	.00	.00	1,000.00	.0%
51601057 543002 EQUIPMENT MAINT	1,421	0	1,421	238.75	.00	1,182.25	16.8%
51601057 544200 RENTAL OF EQUIP	3,110	0	3,110	.00	.00	3,110.00	.0%
51601057 544500 LEASE COPIER/PR	1,160	0	1,160	.00	1,109.60	50.40	95.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601057	552001	FLEET INSURANCE	4,892	0	4,892	4,788.18	.00	103.82	97.9%
51601057	552003	GENERAL LIABILI	6,708	0	6,708	6,565.64	.00	142.36	97.9%
51601057	553400	POSTAGE FEES	400	0	400	142.59	.00	257.41	35.6%
51601057	554000	ADVERTISING	1,400	0	1,400	1,400.65	.00	- .65	100.0%*
51601057	555000	PRINTING AND BI	1,000	0	1,000	1,000.00	.00	.00	100.0%
51601057	556000	TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	0	375	26.52	25.00	323.48	13.7%
51601057	561003	OFFICE SUPPLIES	3,165	0	3,165	806.50	212.66	2,145.84	32.2%
51601057	561005	PUBLICATIONS	60	0	60	60.00	.00	.00	100.0%
51601057	561008	VEHICLE SUPPLIE	12,500	0	12,500	8,243.87	3,064.67	1,191.46	90.5%
51601057	561010	CLOTHING	7,472	0	7,472	4,561.38	479.52	2,431.10	67.5%
51601057	561015	SAFETY EQUIPMEN	6,500	0	6,500	6,374.48	52.21	73.31	98.9%
51601057	561022	HOT TOP COLD PA	5,700	0	5,700	5,666.67	.00	33.33	99.4%
51601057	561023	SAND AND GRAVEL	1,800	0	1,800	642.30	357.70	800.00	55.6%
51601057	561032	OTHER OPERATION	3,625	0	3,625	1,189.39	.00	2,435.61	32.8%
51601057	562600	VEHICLE FUEL	21,420	0	21,420	16,527.30	.00	4,892.70	77.2%
51601057	573401	ADMIN EQUIPMENT	2,435	1,849	4,284	267.71	4,016.29	.00	100.0%
51601057	573900	OTHER EQUIPMENT	9,000	-750	8,250	5,076.79	1,350.00	1,823.21	77.9%
51601057	575100	INVENTORY PURCH	124,000	0	124,000	53,906.56	29,775.80	40,317.64	67.5%
51601057	581000	DUES AND FEES	5,200	0	5,200	4,037.00	534.50	628.50	87.9%
51601057	583000	INTEREST EXPENS	572,946	0	572,946	525,422.26	.00	47,523.74	91.7%
51601057	584000	CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS &	4,750	0	4,750	2,560.06	7.86	2,182.08	54.1%
51601057	589031	LIEN DISCHARGE	600	0	600	118.22	81.78	400.00	33.3%
51601057	591000	REDEMPTION OF P	1,824,258	0	1,824,258	1,411,380.86	.00	412,877.14	77.4%
51601057	592001	DEPRECIATION	1,660,336	0	1,660,336	.00	.00	1,660,336.00	.0%
51601057	593002	TRANS TO CAPITA	572,500	0	572,500	572,500.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE			6,275,935	1,099	6,277,034	3,500,826.16	57,842.17	2,718,365.67	56.7%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL	326,063	0	326,063	206,701.07	.00	119,361.93	63.4%
51601073	513001	OVERTIME - REGU	23,000	0	23,000	13,810.86	.00	9,189.14	60.0%
51601073	515001	ON CALL	17,914	0	17,914	12,511.10	.00	5,402.90	69.8%
51601073	516000	LONGEVITY	1,525	0	1,525	621.67	.00	903.33	40.8%
51601073	521100	HEALTH INSURANC	54,124	0	54,124	34,072.43	.00	20,051.57	63.0%
51601073	521200	DENTAL INSURANC	1,300	0	1,300	820.72	.00	479.28	63.1%
51601073	521300	LIFE INSURANCE	693	0	693	476.01	.00	216.99	68.7%
51601073	522000	SOCIAL SECURITY	26,247	0	26,247	17,321.83	.00	8,925.17	66.0%
51601073	523000	RETIREMENT CONT	48,349	0	48,349	30,668.63	.00	17,680.37	63.4%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001	WATER	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
51601073	526000	WORKERS' COMPEN	6,501	0	6,501	6,677.82	.00	-176.82	102.7%*
51601073	528001	DISABILITY INSU	3,467	0	3,467	2,301.86	.00	1,165.14	66.4%
51601073	532001	STAFF DEVELOPME	2,200	0	2,200	550.00	261.00	1,389.00	36.9%
51601073	533000	OTHER PROF SERV	11,200	0	11,200	8,502.05	1,563.06	1,134.89	89.9%
51601073	533002	ENGINEERING SER	17,500	0	17,500	5,496.41	12,003.59	.00	100.0%
51601073	533006	LABORATORY SERV	29,164	0	29,164	12,768.50	6,615.75	9,779.75	66.5%
51601073	541901	HVAC SERVICE CO	6,623	0	6,623	4,967.25	1,655.75	.00	100.0%
51601073	543000	REPAIR AND MAIN	77,194	0	77,194	8,687.96	6,092.43	62,413.61	19.1%
51601073	543002	EQUIPMENT MAINT	85,283	0	85,283	41,781.55	10,442.05	33,059.40	61.2%
51601073	544500	LEASE COPIER/PR	592	0	592	7.54	507.88	76.58	87.1%
51601073	552002	PROPERTY INSURA	8,903	0	8,903	8,714.05	.00	188.95	97.9%
51601073	553000	COMMUNICATIONS	14,989	0	14,989	8,704.14	1,756.87	4,527.99	69.8%
51601073	561001	JANITORIAL SUPP	1,300	0	1,300	1,233.94	.00	66.06	94.9%
51601073	561002	BLDG MAINT SUPP	1,920	0	1,920	1,920.00	.00	.00	100.0%
51601073	561009	TRAINING MATERI	750	0	750	171.95	.00	578.05	22.9%
51601073	561010	CLOTHING	6,370	0	6,370	4,941.70	425.34	1,002.96	84.3%
51601073	561015	SAFETY EQUIPMEN	17,350	0	17,350	2,702.43	.00	14,647.57	15.6%
51601073	561031	CHEMICALS	201,696	0	201,696	193,816.49	28,340.80	-20,461.29	110.1%*
51601073	561037	LABORATORY SUPP	12,744	0	12,744	9,322.67	.00	3,421.33	73.2%
51601073	561040	EQUIPMENT REPAI	34,500	0	34,500	3,672.52	.00	30,827.48	10.6%
51601073	562200	ELECTRICITY	192,000	0	192,000	103,062.82	17,765.35	71,171.83	62.9%
51601073	562400	HEATING FUEL	28,000	0	28,000	23,948.53	1,984.24	2,067.23	92.6%
51601073	573900	OTHER EQUIPMENT	32,595	-1,099	31,496	8,704.41	4,566.05	18,225.54	42.1%
51601073	589030	PROP TAX TO OTH	42,815	0	42,815	54,834.00	.00	-12,019.00	128.1%*
TOTAL WATER TREATMENT PLANT			1,334,871	-1,099	1,333,772	834,494.91	93,980.16	405,296.93	69.6%

51601570 WATER REVENUE OFFICE

51601570	511001	SALARIES - FULL	39,747	0	39,747	26,739.15	.00	13,007.85	67.3%
51601570	513001	OVERTIME - REGU	0	0	0	69.55	.00	-69.55	100.0%*
51601570	516000	LONGEVITY	100	0	100	100.00	.00	.00	100.0%
51601570	521100	HEALTH INSURANC	12,291	0	12,291	7,679.92	.00	4,611.08	62.5%
51601570	521200	DENTAL INSURANC	129	0	129	73.71	.00	55.29	57.1%
51601570	521300	LIFE INSURANCE	86	0	86	60.88	.00	25.12	70.8%
51601570	522000	SOCIAL SECURITY	3,004	0	3,004	2,035.92	.00	968.08	67.8%
51601570	523000	RETIREMENT CONT	5,601	0	5,601	3,783.34	.00	1,817.66	67.5%
51601570	526000	WORKERS' COMPEN	67	0	67	68.82	.00	-1.82	102.7%*
51601570	528001	DISABILITY INSU	430	0	430	279.78	.00	150.22	65.1%
51601570	543000	REPAIR AND MAIN	1,550	0	1,550	1,550.00	.00	.00	100.0%
51601570	544500	LEASE COPIER/PR	847	0	847	.00	629.33	217.67	74.3%
51601570	553400	POSTAGE FEES	11,100	0	11,100	8,469.73	.00	2,630.27	76.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601570 555000		PRINTING AND BI	410	0	410	410.00	.00	.00	100.0%
51601570 561003		OFFICE SUPPLIES	300	0	300	286.78	12.67	.55	99.8%
TOTAL WATER REVENUE OFFICE			75,662	0	75,662	51,607.58	642.00	23,412.42	69.1%
TOTAL WATER ENTERPRISE FUND			0	0	0	1,504,962.20	152,464.33	-1,657,426.53	100.0%
TOTAL REVENUES			-7,686,468	0	-7,686,468	-2,881,966.45	.00	-4,804,501.55	
TOTAL EXPENSES			7,686,468	0	7,686,468	4,386,928.65	152,464.33	3,147,075.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	1,504,962.20	152,464.33	-1,657,426.53	100.0%	
** END OF REPORT - Generated by Darcy Landry **								