



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: March 4, 2015
TO: Utility Advisory Board
FROM: Blaine Cox, Director of Finance and Administration
REGARDING: Utility Advisory Board Meeting

Blaine Cox

There will be a meeting of the Utility Advisory Board on Monday, March 9, 2015 at 5:30 P.M. in the Conference Room.

AGENDA

1. Call to Order
2. Acceptance of January 26, 2015 Minutes - Page 2
3. Old Business
4. Appeals
 - 4.1 David Hynes - Page 7
26 Hynes Court
Rochester, NH 03839

Re: 27 Brock Street
Rochester, NH 03867
6. Water & Sewer Rates
7. Abatement Form - Page 14
8. Financial Reports - Page 18
9. Other
10. Adjournment

Copy to: City Manager Fitzpatrick
Michael Bezanson
David Hynes

UTILITY ADVISORY BOARD MEETING
January 26, 2015
CITY COUNCIL CONFERENCE ROOM
5:30 P.M.

MEMBERS PRESENT

Daniel Peterson
Shawn Libby
Tom Willis

OTHERS PRESENT

Blaine Cox, Deputy City Manager
John Yerardi, Appellant
Elvira Dun, Appellant
Martha Fowler, Appellant for
Rochester Historical Society

MEMBERS ABSENT

Arthur Hoffman

MINUTES

1. Call to Order.

Daniel Peterson called the meeting to order at 5:30 P.M. Arthur Hoffman was absent; all other Board members were present.

2. Acceptance of November 10, 2014 Minutes

Tom Willis **MOVED** to accept the November 10, 2014 minutes as drafted. The motion was seconded by Shawn Libby and was **ADOPTED** on a unanimous voice vote.

3. Old Business

3.1 Yerardi Appeal

Mr. Yerardi was present and provided the Board with an explanation of his abatement request.

The appellant seeks an abatement for higher than normal usage as well as an investigation to explain the discrepancies in their meter readings.

Deputy City Manager Cox's recommendation is that no abatement be granted in response to this request.

The above recommendation is based upon the following findings:

1. No leaks have been identified.
2. Both of the new meters installed have measured increased usage as compared to the readings of the previous meter. The first new meter was flow tested and found to be reading accurately.

Tom Willis **MOVED** to abate 42 units of water at a value of \$196.14. Shawn Libby provided a second to the motion which was then **ADOPTED** by a unanimous voice vote.

3.2 Wentworth Appeal

The appellant seeks an abatement of \$5.64 in interest charges.

Deputy City Manager Cox's recommendation is that no abatement be granted to this request.

The above recommendation is based upon the following findings:

1. Invoice for water meter installation was mailed to the correct address and was received by the customer as evidenced by his visit to the Revenue Building on September 23, 2014 in an effort to discuss the billing.
2. Customer's inability to "address the bill" on September 23, 2014 when the Utility Billing office closed early does not eliminate his responsibility to make payment in a timely manner.
3. Per the City's Water Ordinances, specifically, Section 17.19 Billing and Payment, "Water bills shall be due and payable upon presentation and shall become delinquent thirty (30) days after the date of issuance. Interest shall accrue on bills not paid when due...the failure of a customer to receive water bills does not relieve the customer of the responsibility of making prompt payment...."
4. Although the Utility Billing Office was closed on September 23, 2014 when the customer appeared at the Revenue Building, the Tax Office was open and able to take the customer's payment.

Tom Willis **MOVED** to deny the request for abatement. Daniel Peterson provided a second to the motion which was **ADOPTED** by a unanimous voice vote.

4. Appeals

4.1 Blougouras Appeal

The customer seeks abatement of sewer fees due to a malfunction of steam traps on candle making equipment.

Deputy City Manager Cox recommends abatement of 33 units of sewer fees valued at \$205.92, provided the customer supplies proof of steam trap repairs.

The above recommendation is based upon the following findings:

1. Steam traps on a steam boiler are designed to discharge condensate with a negligible loss of water. The customer claims that one or more steam traps malfunctioned causing an excess loss of water. This "leak" occurred in a manner such that the leaked usage did not enter the sewer system.
2. Total usage used 50 units
Avg units used in
previous 4 quarters 17 units
Estimated leaked usage 33 units

Tom Willis **MOVED** to postpone action upon this abatement request until the Board's next meeting. Mr. Willis explained his desire to have the next set of usage readings in hand to better inform the Board's decision. Daniel Peterson seconded the motion which was **ADOPTED** on a unanimous voice vote.

4.2 Wheeler Appeal

The appellant seeks an abatement of \$124.80 in sewer fees due to a leak in his basement.

Deputy City Manager Cox recommends abatement of 23.75 units of sewer fees valued at \$148.20, provided the customer supplies proof of the leak and related repairs.

The above recommendation is based upon the following findings:

1. The customer claims to have experienced and repaired a leak in a location from which the leaked usage did not enter the sewer system.
2. Total usage used 60.00 units
Avg units used in
previous 4 quarters 36.25 units
Estimated leaked usage 23.75 units

Tom Willis **MOVED** to abate 23.75 units of sewer fees valued at \$148.20, provided the appellant provides proof of the leak and related repairs. Shawn Libby provided a second to the motion which was the **ADOPTED** by a unanimous voice vote.

4.3 Dun Appeal

Ms. Dun was present and she explained the basis of her abatement request to the Board. The appellant seeks an abatement of \$218.40 in sewer fees due to a hose left running in her backyard.

The recommendation from Mr. Cox is for abatement of 35 units of sewer fees valued at \$218.40. In addition, Mr. Cox recommends that no further abatements be granted for the same circumstances in the future.

The above recommendation is based upon the following findings:

1. The customer states that water was left to run in the back yard.
2. Total usage used 47 units
 Avg units used in
 previous 4 quarters 12 units
 Estimated leaked usage 35 units

Daniel Peterson **MOVED** to abate 35 units of sewer fees valued at \$218.40. Shawn Libby provided a second to the motion which was **ADOPTED** by a unanimous voice vote.

4.4 Historical Society

Martha Fowler was present representing the Historical Society.

The Historical Society seeks an abatement for a water leak. The leak occurred last quarter and the Society was granted a 25% hardship abatement from the UAB. The Historical Society now requests a 25% hardship abatement for the remaining leaked usage that was billed this quarter.

Deputy City Manager Cox recommends an abatement of 25% of the current usage fees valued at \$70.92.

The above recommendation is based upon the following findings:

1. The UAB granted a 25% hardship abatement last quarter due to a leaking toilet fixture. This "leak" lasted into the current billing quarter.
2. Current Usage 26 units
 Water Fee X 4.67 unit
 \$121.42

 Current Usage 26 units
 Sewer Fee X 6.24 unit
 \$162.24

Total Fees of \$283.66 x 25 % = \$70.92

Daniel Peterson **MOVED** to issue an abatement of 25% of the sewer fees valued at \$70.92. Shawn Libby provided a second to the motion which was **ADOPTED** on a unanimous voice vote.

5. Water and Sewer Rates

Deputy City Manager Cox explained that the rates data in the meeting packet are the materials used last year for determining a proposal to take to the City Council. He asked the Board for any changes they wanted in the format and content for this year's proposal process. After a brief discussion, the consensus of the Board was to use the same data and format as last year.

6. Financials

There was no discussion on the Monthly Financial Statements.

7. Other

Mr. Cox informed the Board that no abatement requests have been received for the February meeting, therefore, the next meeting of the UAB will be March 9, 2015.

Daniel Peterson requested an update at the March meeting on the revisions being contemplated to the abatement request form.

8. Adjournment

Daniel Peterson **MOVED** to adjourn the meeting. Tom Willis provided a second to the motion which was **ADOPTED** on a unanimous voice vote.

The meeting adjourned at 6:18 P.M.

Respectfully,

Blaine M. Cox
Deputy City Manager

BMC: sam



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: March 04, 2015

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: 02/05/2015

Customer Name: David Hynes

Account: #150280

Service Address: 37 Brock Street

Rochester, NH 03839

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 abatement of 53 units of sewer fees valued at \$330.72.

The above recommendation is based upon the following findings:

1. A water heater malfunctioned causing a leak of water. The leaked usage did not enter the sewer system. Proof of the repair was provided.
2. The leaked usage was estimated as follows:

a. Usage on current invoice	80 units
b. Average usage of previous 4 quarters	<u>-27 units</u>
c. Estimated leaked usage	53 units
3. Value of 43 units of sewer: 53 units x \$6.24/unit=\$330.72.

Blaine M. Cox
Deputy City Manager

2015-03-04

Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox
FROM: Samantha Juneau
DATE: February 13, 2015
SUBJECT: **David M. Hynes**
PROPERTY: **37 Brock St., Rochester, NH**

Attached please find Water/Sewer Billing Appeal Application received from the above.

Mr. Hynes advised that the water heater in his home broke causing excess water to leak onto the basement floor.

Attached is the consumption history for this address and proof of purchase of a replacement water heater.

Samantha Juneau
Utility Billing Administrator

My File Edit Tools Help



CONSUMPTION HISTORY

Account

Tier History

Account 150280

Customer 7155

Replace Hist

Parcel 013000170000

HYNES DAVID M & DONNA M

Demand Inq

Location 37 BROCK ST

Status Active

Report Options

Service 100 001 RES WATER Mfr SENS Meter = 76166603

1 of 1

Consumption history

Read Date	Read Time	Bill#	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charg
10/08/2014		13890251	A			174	30	0	55	327.30
08/14/2014		13885233	F			144	13	0	37	141.83
07/08/2014		13882840	A			131	34	0	96	370.94
04/03/2014		13875404	A			97	31	0	85	366.90
01/08/2014		13868108	A			66	36	0	92	390.24
10/08/2013		13860764	A			30	30	13	99	466.12
08/06/2013		0	I			2003	13	0	78	.00
07/01/2013		13853388	A			1990	27	0	77	292.68
04/15/2013		13845964	A			1963	30	0	102	325.20
01/03/2013		13838693	A			1933	40	0	94	427.43
10/01/2012		13831371	A			1893	31	0	91	388.60



2 of 4

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 2/6/15

- 1. Date of Appeal: 2-5-15
- 2. Property Owner's Name: David M Hynes Account #: 150280
- 3. Billing Address: 26 Hynes Ct
Rochester, NH
03839
- 4. Service Location: 37 Brock St Zip Code 03867
- 5. Owners Representative: David M. Hynes
- 6. Owners Representative's Signature: David M. Hynes
- 7. Phone #: 335-4001 Cell: 312-1621
- 8. Email Address: hynes@metrocast.net

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from _____ to see attached bill

10. Abatement is being requested for:

- a. How many units of water _____ x 4.67 = \$ 150.00
- b. How many units of sewer _____ x 6.24 = \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

Water heater broke, flooding
basement, water removed and new
heater installed. No sewer was used
for water, due to flood.

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? See receipt

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 - tenant will seek asst.

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.**



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 13897656	Account Number 150280	Bill Date 01/21/2015	Past Due Date 02/25/2015	Past Due -19.28	Other Current Charges .00	Current Charges 872.80
Amount Due						\$853.52

150280
HYNES DAVID M & DONNA M
26 HYNES CT
ROCHESTER, NH 03867-4403

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042015613897656800000853523

✕ 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 HYNES DAVID M & DONNA M				Service Address 37 BROCK ST /			
Bill Number 13897656	Account Number 150280		Past Due Date 02/25/2015		Bill Date 01/21/2015		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	01/06/2015	10/08/2014	254	174	80	373.60	
RES SEWER					80	499.20	
Last Payment Amt 250.00	Last Payment Date 12/29/2014	Past Due -19.28	Other Current Charges .00	Current Charges 872.80	Amount Due \$853.52		

WATER \$4.67, ELDERLY \$1.99, 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.

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

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

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 City of Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



A-D Archambault
 Plumbing & Heating, Inc.
 Commercial • Residential

www.adplumbing.com
 Master Plumber No. 2884C
 Serving the Tri-City Area
 for More Than 20 Years

Date 11/20/14 Technician Paul
 Reason For Today's Call:
 After Hours Call Work Complete Work Incomplete
 Plumbing Heating A/C
 Service Install Warranty

EQUIPMENT INFORMATION
 Type: WH Age: _____ Type: _____ Age: _____
 Brand: _____ Brand: _____
 Model: _____ Model: _____
 Serial No.: _____ Serial No.: _____

Description of Work Performed:
Install new gas water heater 30 gal

Technician Recommendations:

CALL CUSTOMER
 Authorization of Work
 I, the undersigned, am owner/authorized representative of the premises at which the work mentioned is to be done. I hereby authorize you to perform the services as you deem advisable. There may be other service providers willing to perform this work at a lower price. I understand that I have the option of seeking other bids before authorizing this work. I hereby authorize you to proceed with the work at menu pricing stated. I recognize that aged and deteriorated plumbing fixtures, piping and other items, A-D Archambault Plumbing & Heating, Inc. may come in contact with may no longer be serviceable, and I agree to hold A-D Archambault Plumbing & Heating, Inc. blameless for any damage or destruction to those items as a result of these conventional repair efforts.
 Signature _____

Cust. #: _____ Landlord Approval Received Y N
 Customer Name: Paul Hynes
 Address: 37 Brook St
 City/State/Zip: Rochester, NH
 Home Phone: _____
 Work Phone: _____

Qty.	Repair Code	Description	Price
1		<u>Install 30 gal water heater</u>	<u>1,398.00</u>

PAID BY: Cash Check # _____ SUBTOTAL 1,398.00
 VISA MASTERCARD DISCOVER COUPON (_____)
 Card No. 6011 2014 9027 9397 OTHER (_____)
 Name on Card Paul Hynes
 Security Code 581 Exp. 07/17 AMOUNT DUE \$ 1,398.00

X Paul Hynes hereby acknowledge the satisfactory completion of the above described work. I understand all materials supplied by A-D Archambault Plumbing & Heating, Inc. are covered by the manufacturers written warranty. Our workmanship and labor are warranted for 1 year unless

City of Rochester

Water and Sewer Abatement Request Form

Please note: The Utility Advisory Board reviews abatement requests at its monthly meetings. These meetings generally occur on the second Monday of every month. The meetings start at 5:30 PM and are held in the Council Chambers Conference Room in Rochester City Hall. Abatement applications received on or before the 20th of each month are placed on the following month's agenda. Anyone seeking abatement is encouraged, but not required, to appear before the UAB when their abatement request is reviewed.

Date Submitted:

Service Account #:

Service Location Address:

Billing Address:

Name of Person Submitting Request:

E-Mail Address:

Does the person submitting request:

- Own the property
 Rent the property

If renting the property, what is the property owner's name and address:

Billing Period of Appeal (list start and end dates):

The Billing Period of the Appeal is (select only one):

- the most current billing period
 a prior billing period

I seek a **Water Fee** abatement for the following number of billed units:

X \$4.67/unit equals:

I seek a **Sewer Fee** abatement for the following number of billed units:

X \$6.24/unit equals:

I determined the number of **Water Fee** units for which I seek abatement based upon the following:

I determined the number of **Sewer Fee** units for which I seek abatement based upon the following:

Do you claim that there was a leak that caused the higher than normal units of usage (select one choice):

- Yes
- No

If **YES**, has the leak been repaired:

- Yes
- No

Name of the company or person who made the repairs:

Please attach copies of any repair invoices, materials purchased and/or photographs(before/after) of the affected plumbing/fixtures.

Did the leaked water enter the sewer system:

- Yes
- No

If **NO**, where did the water go:

- ground
- outside
- Other

If "**Other**" explain:

The following documents (list each item) are attached to verify the nature of the leak, the date of the leak, where the leaked water went, who made the repairs, etc. **Lack of supporting documentation may result in delay or denial of a request for abatement.**

Signature of person submitting this request:

Date

For Office Use Only

Date Abatement Request Received

Usage for previous 4 billing cycles

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001 406105 XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00	.0%*
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	32,540.30	-7,540.30	130.2%*
510001 406600 CONSTRUCTION REVENUE	50,000	0	50,000	30,377.91	19,622.09	60.8%*
510001 406601 USER FEES	3,800,000	0	3,800,000	1,797,723.09	2,002,276.91	47.3%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	7,031.46	4,968.54	58.6%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	1,680.00	22,320.00	7.0%*
TOTAL WATER WORKS REVENUE	5,188,845	0	5,188,845	1,871,852.76	3,316,992.24	36.1%
TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	1,871,852.76	3,316,992.24	36.1%
TOTAL REVENUES	5,188,845	0	5,188,845	1,871,852.76	3,316,992.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5002 SEWER ENTERPRISE FUND						
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	23,903.89	-19,903.89	597.6%*
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%*
520001 406600 CONSTRUCTI ON REVENUE	10,000	0	10,000	3,210.10	6,789.90	32.1%*
520001 406601 USER FEES	5,047,000	0	5,047,000	2,210,375.18	2,836,624.82	43.8%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	8,408.12	3,591.88	70.1%*
520001 406607 IMPACT FEES	14,000	0	14,000	29,620.00	-15,620.00	211.6%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	72,325.00	102,675.00	41.3%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	7,333.76	2,666.24	73.3%*
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	2,374,140.39	4,207,223.61	36.1%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	50,062.00	319,228.00	13.6%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*
520002 406309 STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	99,437.00	289,428.00	25.6%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	2,473,577.39	4,496,651.61	35.5%
TOTAL REVENUES	6,970,229	0	6,970,229	2,473,577.39	4,496,651.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5001 WATER ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	505,076	-17,050	488,026	346,855.83	.00	141,170.17	71.1%*
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	26,655.12	.00	8,344.88	76.2%*
51601057 515001 ON CALL	4,497	0	4,497	2,856.68	.00	1,640.32	63.5%
51601057 516000 LONGEVITY	1,136	0	1,136	1,000.79	.00	135.21	88.1%*
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	94,848.87	.00	45,862.13	67.4%*
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	1,763.98	.00	715.02	71.2%*
51601057 521300 LIFE INSURANCE	986	0	986	717.18	.00	268.82	72.7%*
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	26,669.45	.00	10,579.55	71.6%*
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	40,823.37	.00	18,254.63	69.1%*
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057 528001 IPT	4,132	0	4,132	3,071.07	.00	1,060.93	74.3%*
51601057 532001 STAFF DEVELOPMENT	5,610	0	5,610	2,322.16	448.53	2,839.31	49.4%
51601057 532200 CONTRACTED SERVICE	0	20,150	20,150	12,447.52	7,701.08	1.40	100.0%*
51601057 533000 OTHER PROF SERVICE	9,676	0	9,676	13,851.19	626.75	-4,801.94	149.6%
51601057 533001 AUDIT	5,750	0	5,750	3,277.50	632.50	1,840.00	68.0%*
51601057 533002 ENGI NEERING SERVIC	14,900	-1,600	13,300	7,886.64	4,413.36	1,000.00	92.5%*
51601057 533004 MEDICAL SERVICES	500	0	500	274.66	225.34	.00	100.0%*
51601057 533009 LEGAL	0	15,547	15,547	18,208.92	935.00	-3,596.71	123.1%*
51601057 533010 LABOR NEGOTI ATIONS	3,000	-2,500	500	.00	.00	500.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	0	20,991	15,576.25	.00	5,414.75	74.2%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	3,484.34	.00	515.66	87.1%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	1,160.10	.00	939.90	55.2%
51601057 543001 VEHI CLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,179.82	620.18	.00	100.0%*
51601057 544500 LEASE COPIER/PRI NT	1,656	0	1,656	1,704.64	.00	-48.64	102.9%*
51601057 552001 FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%*
51601057 552003 GENERAL LIABI LITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%*
51601057 553400 POSTAGE FEES	300	200	500	323.82	25.27	150.91	69.8%*
51601057 554000 ADVERTISING	1,650	0	1,650	458.10	.00	1,191.90	27.8%
51601057 555000 PRINTING AND BINDI	1,839	0	1,839	209.00	960.00	670.00	63.6%
51601057 556000 TUIT ION	6,980	-200	6,780	3,011.33	.00	3,768.67	44.4%
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003 OFFI CE SUPPLI ES	2,934	0	2,934	1,813.51	252.47	868.02	70.4%*
51601057 561005 PUBLI CATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHI CLE SUPPLI ES	9,000	2,000	11,000	8,739.21	2,260.79	.00	100.0%*
51601057 561010 CLOTHI NG	5,800	0	5,800	3,712.42	471.14	1,616.44	72.1%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015 SAFETY EQUIPMENT &	5,000	0	5,000	3,607.56	724.29	668.15	86.6%*
51601057	561022 HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057	561023 SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057	561032 OTHER OPERATIONAL	3,625	0	3,625	1,980.70	50.00	1,594.30	56.0%
51601057	562600 VEHICLE FUEL	21,420	0	21,420	11,563.24	.00	9,856.76	54.0%
51601057	573401 ADMIN EQUIPMENT	1,635	400	2,035	2,035.00	.00	.00	100.0%*
51601057	573900 OTHER EQUIPMENT	8,800	-400	8,400	4,219.77	926.68	3,253.55	61.3%
51601057	575100 INVENTORY PURCHASE	104,000	0	104,000	43,266.86	770.58	59,962.56	42.3%
51601057	581000 DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057	583000 INTEREST EXPENSE	615,481	0	615,481	428,175.44	.00	187,305.56	69.6%*
51601057	584000 CONTINGENCY	30,000	-15,547	14,453	.00	.00	14,452.79	.0%
51601057	589001 STATE PERMITS & FE	2,850	-40	2,810	2,124.45	150.00	535.55	80.9%*
51601057	589031 LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057	591000 REDEMPTION OF PRIN	1,267,038	0	1,267,038	922,188.23	37,500.00	307,349.77	75.7%*
51601057	592001 DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057	593002 TRANS TO CAPITAL P	73,000	0	73,000	73,000.00	.00	.00	100.0%*
51601057	593008 TRANSFER TO GENERA	25,000	0	25,000	16,666.64	.00	8,333.36	66.7%
TOTAL WATER WORKS EXPENSE		4,156,404	960	4,157,364	2,185,405.34	73,574.05	1,898,384.61	54.3%

51601073 WATER TREATMENT PLANT

51601073	511001 SALARIES - FULL TI	281,597	0	281,597	176,728.02	.00	104,868.98	62.8%
51601073	513001 OVERTIME - REGULAR	15,000	0	15,000	12,784.35	.00	2,215.65	85.2%*
51601073	515001 ON CALL	16,340	0	16,340	11,310.00	.00	5,030.00	69.2%*
51601073	521100 HEALTH INSURANCE	76,825	0	76,825	59,679.84	.00	17,145.16	77.7%*
51601073	521200 DENTAL INSURANCE	1,051	0	1,051	889.85	.00	161.15	84.7%*
51601073	521300 LIFE INSURANCE	372	0	372	333.77	.00	38.23	89.7%*
51601073	522000 SOCIAL SECURITY CO	17,396	0	17,396	14,126.05	.00	3,269.95	81.2%*
51601073	523000 RETIREMENT CONTRIB	26,437	0	26,437	21,361.05	.00	5,075.95	80.8%*
51601073	526000 WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%*
51601073	528001 IPT	1,953	0	1,953	1,760.64	.00	192.36	90.2%*
51601073	533002 ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%*
51601073	533006 LABORATORY SERVICE	15,838	0	15,838	6,649.30	3,133.48	6,055.22	61.8%
51601073	543000 REPAIR AND MAINTEN	33,880	0	33,880	19,311.81	1,290.85	13,277.34	60.8%
51601073	543002 EQUIPMENT MAINTENA	64,000	-5,400	58,600	21,112.24	7,326.34	30,161.42	48.5%
51601073	544500 LEASE COPIER/PRINT	800	0	800	432.81	.00	367.19	54.1%
51601073	552002 PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073	553000 COMMUNICATIONS	10,960	0	10,960	6,921.00	986.00	3,053.00	72.1%*
51601073	561001 JANITORIAL SUPPLIE	1,000	0	1,000	678.02	53.07	268.91	73.1%*
51601073	561002 BLDG MAINT SUPPLIE	1,600	0	1,600	659.41	.00	940.59	41.2%
51601073	561010 CLOTHING	5,500	0	5,500	4,139.33	763.92	596.75	89.2%*

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ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5001 WATER ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51601073 561015 SAFETY EQUIPMENT &	4,050	0	4,050	1,784.85	1,045.80	1,219.35	69.9%*
51601073 561031 CHEMICALS	170,280	0	170,280	104,719.66	1,555.75	64,004.59	62.4%
51601073 561037 LABORATORY SUPPLIE	6,850	0	6,850	5,651.79	900.52	297.69	95.7%*
51601073 561040 EQUIPMENT REPAIR S	30,000	0	30,000	15,326.89	374.60	14,298.51	52.3%
51601073 562200 ELECTRICITY	130,000	0	130,000	70,511.68	.00	59,488.32	54.2%
51601073 562400 HEATING FUEL	31,125	0	31,125	20,518.27	.00	10,606.73	65.9%
51601073 573900 OTHER EQUIPMENT	8,000	0	8,000	2,301.18	141.00	5,557.82	30.5%
51601073 589030 PROP TAX TO OTH CO	2,800	40	2,840	2,840.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT	975,887	-960	974,927	606,204.40	20,405.99	348,316.61	64.3%
51601570 WATER REVENUE OFFICE							
51601570 511001 SALARIES - FULL TI	30,404	0	30,404	22,602.93	.00	7,801.07	74.3%*
51601570 516000 LONGEVITY	300	0	300	355.76	.00	-55.76	118.6%*
51601570 521100 HEALTH INSURANCE	11,155	0	11,155	7,560.65	.00	3,594.35	67.8%*
51601570 521200 DENTAL INSURANCE	250	0	250	151.39	.00	98.61	60.6%
51601570 521300 LIFE INSURANCE	54	0	54	37.64	.00	16.36	69.7%*
51601570 522000 SOCIAL SECURITY CO	2,029	0	2,029	1,573.03	.00	455.97	77.5%*
51601570 523000 RETIREMENT CONTRIB	3,306	0	3,306	2,446.34	.00	859.66	74.0%*
51601570 526000 WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570 528001 IPT	288	0	288	198.73	.00	89.27	69.0%*
51601570 543000 REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400 POSTAGE FEES	7,500	0	7,500	5,481.46	.00	2,018.54	73.1%*
51601570 555000 PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003 OFFICE SUPPLIES	290	0	290	201.16	.00	88.84	69.4%*
TOTAL WATER REVENUE OFFICE	56,554	0	56,554	40,732.20	34.89	15,786.91	72.1%
TOTAL WATER ENTERPRI SE FUND	5,188,845	0	5,188,845	2,832,341.94	94,014.93	2,262,488.13	56.4%
TOTAL EXPENSES	5,188,845	0	5,188,845	2,832,341.94	94,014.93	2,262,488.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 08

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5002 SEWER ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52602057 SEWER WORKS EXPENSE							
52602057 511001 SALARIES - FULL TI	330,751	-17,050	313,701	225,020.83	.00	88,680.17	71.7%*
52602057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%*
52602057 513001 OVERTIME - REGULAR	8,100	0	8,100	5,992.18	.00	2,107.82	74.0%*
52602057 515001 ON CALL	4,497	0	4,497	2,856.68	.00	1,640.32	63.5%*
52602057 516000 LONGEVITY	1,129	0	1,129	1,000.80	.00	128.20	88.6%*
52602057 521100 HEALTH INSURANCE	83,598	0	83,598	54,937.44	.00	28,660.56	65.7%*
52602057 521200 DENTAL INSURANCE	1,286	0	1,286	935.42	.00	350.58	72.7%*
52602057 521300 LIFE INSURANCE	730	0	730	500.07	.00	229.93	68.5%*
52602057 522000 SOCIAL SECURITY CO	23,545	0	23,545	16,644.35	.00	6,900.65	70.7%*
52602057 523000 RETIRE CONTRIBUTIO	37,403	0	37,403	25,395.69	.00	12,007.31	67.9%*
52602057 526000 WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%*
52602057 528001 IPT	2,797	0	2,797	1,930.52	.00	866.48	69.0%*
52602057 532001 STAFF DEVELOPMENT	6,356	0	6,356	2,259.15	448.53	3,648.32	42.6%*
52602057 532200 CONTRACTED SERVICE	0	20,150	20,150	12,448.91	7,701.09	.00	100.0%*
52602057 542300 OTHER PROF SERVICE	6,676	0	6,676	10,846.24	81.72	-4,251.96	163.7%*
52602057 533001 AUDIT	5,750	0	5,750	3,277.50	632.50	1,840.00	68.0%*
52602057 533004 MEDICAL SERVICES	500	0	500	274.67	225.33	.00	100.0%*
52602057 533009 LEGAL	0	0	0	285.84	.00	-285.84	100.0%*
52602057 533010 LABOR NEGOTIATIONS	3,000	-2,000	1,000	.00	.00	1,000.00	.0%*
52602057 534003 SOFTWARE MAINTENAN	16,531	0	16,531	15,326.26	425.00	779.74	95.3%*
52602057 542300 CUSTODIAL SERVICES	2,000	0	2,000	1,160.10	.00	839.90	58.0%*
52602057 543000 REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%*
52602057 543001 VEHICLE MAINT & RE	1,500	2,300	3,800	3,800.00	.00	.00	100.0%*
52602057 543002 EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75	92.6%*
52602057 544200 RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%*
52602057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,179.84	620.16	.00	100.0%*
52602057 544500 LEASE COPIER/PRINT	1,600	0	1,600	1,703.79	.00	-103.79	106.5%*
52602057 552001 FLEET INSURANCE	4,165	0	4,165	4,413.17	.00	-248.17	106.0%*
52602057 552002 PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%*
52602057 552003 GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%*
52602057 552005 INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%*
52602057 553400 POSTAGE FEES	500	0	500	57.40	29.28	413.32	17.3%*
52602057 554000 ADVERTISING	735	0	735	338.40	.00	396.60	46.0%*
52602057 555000 PRINTING AND BINDI	1,609	0	1,609	1,228.50	.00	380.50	76.4%*
52602057 556000 TUTION	6,980	-3,100	3,880	3,095.83	.00	784.17	79.8%*
52602057 558000 TRAVEL	825	0	825	16.00	194.00	615.00	25.5%*
52602057 561003 OFFICE SUPPLIES	2,834	0	2,834	1,641.53	252.47	940.00	66.8%*
52602057 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%*
52602057 561008 VEHICLE SUPPLIES	12,750	2,750	15,500	13,160.42	2,211.54	128.04	99.2%*
52602057 561009 TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%*

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FOR 2015 08

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5002 SEWER ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52602057 561010 CLOTHI NG	5,615	0	5,615	2,510.14	562.81	2,542.05	54.7%
52602057 561015 SAFETY EQUIPMENT &	5,875	0	5,875	2,879.84	231.98	2,763.18	53.0%
52602057 561022 HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
52602057 561023 SAND AND GRAVEL	1,650	0	1,650	1,644.00	.00	6.00	99.6%*
52602057 561032 OTHER OPERATIONAL	525	0	525	453.33	.00	71.67	86.3%*
52602057 561040 EQUIPMENT REPAIR S	6,000	0	6,000	5,990.16	.00	9.84	99.8%*
52602057 562600 VEHI CLE FUEL	36,000	0	36,000	23,658.84	.00	12,341.16	65.7%
52602057 573401 ADMIN EQUIPMENT	17,072	400	17,472	17,380.88	91.12	.00	100.0%*
52602057 573900 OTHER EQUIPMENT	6,000	-1,150	4,850	1,912.91	.00	2,937.09	39.4%
52602057 575100 INVENTORY PURCHASE	12,500	0	12,500	11,080.70	1,367.96	51.34	99.6%*
52602057 581000 DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057 583000 INTEREST EXPENSE	623,185	0	623,185	461,070.37	.00	162,114.63	74.0%*
52602057 584000 CONTI NGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057 589001 STATE PERMITS & FE	1,650	0	1,650	1,049.45	263.00	337.55	79.5%*
52602057 591000 REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,659,207.06	.00	231,999.94	87.7%*
52602057 593002 TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%*
52602057 593008 TRANSFER TO GENERA	25,000	0	25,000	16,666.64	.00	8,333.36	66.7%
TOTAL SEWER WORKS EXPENSE	3,938,548	0	3,938,548	3,321,344.19	23,477.10	593,726.71	84.9%

52602074 SEWER TREATMENT PLANT

52602074 511001 SALARI ES - FULL TI	419,685	0	419,685	274,013.03	.00	145,671.97	65.3%
52602074 513001 OVERTIME - REGULAR	30,000	0	30,000	27,145.92	.00	2,854.08	90.5%*
52602074 515001 ON CALL	29,438	0	29,438	20,390.39	.00	9,047.61	69.3%*
52602074 516000 LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074 521100 HEALTH INSURANCE	147,303	0	147,303	95,295.98	.00	52,007.02	64.7%
52602074 521200 DENTAL INSURANCE	1,737	0	1,737	1,165.56	.00	571.44	67.1%*
52602074 521300 LIFE INSURANCE	737	0	737	497.00	.00	240.00	67.4%*
52602074 522000 SOCI AL SECURITY CO	33,308	0	33,308	22,540.17	.00	10,767.83	67.7%*
52602074 523000 RETI REMENT CONTRI B	51,668	0	51,668	32,499.37	.00	19,168.63	62.9%
52602074 526000 WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%*
52602074 528001 IPT	3,185	0	3,185	2,129.29	.00	1,055.71	66.9%*
52602074 533000 OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074 533006 LABORATORY SERVICE	124,374	0	124,374	23,918.96	11,114.37	89,340.67	28.2%
52602074 534009 I NDUSTRI AL PRETREA	33,518	0	33,518	9,709.15	8,350.85	15,458.00	53.9%
52602074 543000 REPAI R AND MAI NTEN	91,526	0	91,526	15,511.11	37,366.60	38,648.29	57.8%
52602074 543002 EQUIPMENT MAI NTENA	80,585	0	80,585	44,249.78	21,544.30	14,790.92	81.6%*
52602074 544500 LEASE COPIER/PRINT	1,852	0	1,852	1,268.53	.00	583.47	68.5%*
52602074 552002 PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074 553000 COMMUNI CATION	10,130	0	10,130	5,530.88	1,026.00	3,573.12	64.7%
52602074 559000 MI SC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%*

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED	
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	1,132.83	.00	267.17	80.9%*
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	4,167.60	.00	8,282.40	33.5%
52602074	561010	CLOTHING	9,000	0	9,000	4,340.86	774.66	3,884.48	56.8%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	1,313.84	121.45	4,764.71	23.1%
52602074	561031	CHEMICAL	202,940	0	202,940	42,599.44	21,699.11	138,641.45	31.7%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	7,523.49	2,090.23	16,734.28	36.5%
52602074	561040	EQUIPMENT REPAIR S	73,230	0	73,230	26,787.50	19,096.80	27,345.70	62.7%
52602074	562200	ELECTRICITY	380,000	0	380,000	181,591.98	.00	198,408.02	47.8%
52602074	562400	HEATING FUEL	36,000	0	36,000	21,803.89	.00	14,196.11	60.6%
52602074	573900	OTHER EQUIPMENT	13,225	0	13,225	10,657.89	.00	2,567.11	80.6%*
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	0	2,975,065	900,399.11	125,612.61	1,949,053.28	34.5%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	22,603.48	.00	7,800.52	74.3%*
52602470	516000	LONGEVITY	300	0	300	355.77	.00	-55.77	118.6%*
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	7,560.95	.00	3,594.05	67.8%*
52602470	521200	DENTAL INSURANCE	252	0	252	151.57	.00	100.43	60.1%
52602470	521300	LIFE INSURANCE	59	0	59	37.80	.00	21.20	64.1%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	1,577.17	.00	457.83	77.5%*
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,446.55	.00	861.45	74.0%*
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470	528001	IPT	295	0	295	198.94	.00	96.06	67.4%*
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,700	0	7,700	6,606.94	.00	1,093.06	85.8%*
52602470	555000	PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	238.12	.00	51.88	82.1%*
TOTAL SEWER REVENUE OFFICE			56,616	0	56,616	41,900.40	34.89	14,680.71	74.1%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	4,263,643.70	149,124.60	2,557,460.70	63.3%
TOTAL EXPENSES			6,970,229	0	6,970,229	4,263,643.70	149,124.60	2,557,460.70	