



## *City of Rochester, New Hampshire*

### WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

(603) 332-3110

DATE: March 3, 2022  
TO: Utility Advisory Board  
FROM: Lisa J. Clark, Utility Billing Office Supervisor

RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Tuesday March 15, 2022 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.**

### **AGENDA**

1. Call to order
2. Acceptance of February 15, 2022 Minutes
3. New Appeals
  - 3.1 Barbara Lemieux (Pages 4-12)  
30 Leonard St.  
Rochester, NH 03867  
Re: Account #054160
  - 3.2 Mary Brentley (Pages 13-19)  
20B Trinity Circle  
Rochester, NH 03839  
Re: Account #220943
4. Discussion – Rates (Mark Sullivan)
5. Financials-Water & Sewer Revenue and Expense Reports
6. Adjournment

**Utility Advisory Board  
February 15, 2022 5:30pm  
DPW Conference Room**

**MEMBERS PRESENT**

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

**OTHERS PRESENT**

Lisa Clark, DPW & Utility Billing Administrative Supervisor  
Michele Grant, Utility Billing Administrator

**MINUTES**

**1. Call to order:**

Mr. Libby called the meeting to order at 5:32pm.

**2. Approval of January 10, 2022 Minutes**

Mr. Libby requested a motion or comments on the minutes for the January 10, 2022 meeting. *Mr. Johnson made a motion to accept the January 10, 2022 meeting minutes as presented. The motion was seconded by Mr. Sanders. The motion passed unanimously.*

**3. Appeals**

**3.1 631 Salmon Falls Rd. – Robert Jenness**

The appellant was not present for the meeting. The appellant requested a sewer credit for outside watering.

*Mr. Johnson made a motion to abate 31 units of sewer at \$7.43 per unit for a total of \$230.33 plus any accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**3.2 17 Franklin Heights – Eben Plese**

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

*Mr. Johnson made a motion to deny this appeal. Mr. Boudreau seconded the motion, the motion passed unanimously.*

### **3.3 7 Birch Drive – John Mersereau**

The appellant was not present for the meeting. The appeal request is for a water credit for a high bill. The meter was tested and passed.

*Mr. Johnson made a motion to deny this appeal. Mr. Libby seconded the motion, the motion passed unanimously.*

### **4. Tour of new DPW building**

### **5. Financials**

The board reviewed and discussed financial reports.

### **6. Adjournment:**

*Mr. Libby made a motion to adjourn at 6:27pm. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*

*Minutes respectfully submitted by Michele Grant 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: March 2, 2022

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 2/11/22

Customer Name: Barbara Lemieux

Account #054160

Service Address: 30 Leonard St.

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 a water and sewer abatement on the November 2021 and February 2022 invoices, the high usage carried over to the next invoice.

The above recommendation is based upon the following findings:

1. The owner does dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system
  - A. Total usage on November disputed invoice 57
  - B. Average usage is     9
  - C. Estimated use over average for water 48
  - D. ½ of overage **24**
  - E. Total usage on February disputed invoice 49
  - F. Average usage is     9
  - G. Estimated use over average for water 40
  - H. ½ of overage **20**

Value of 24 units of water at the current rate of \$5.83=\$139.92

Value of 24 units of sewer at the current rate of \$7.43=\$178.32

Value of 20 units of water at the current rate of \$5.83=\$116.60

Value of 20 units of sewer at the current rate of \$7.43=\$148.60

Total abatement recommended=\$583.44 plus any accrued interest.

*Lisa J. Clark*

Lisa J. Clark, Utility Billing Supervisor

4

3/3/2022

Date

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**WATER/SEWER BILLING MEMORANDUM**

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: February 11, 2022  
SUBJECT: City of Rochester  
PROPERTY: **30 Leonard St.**

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

This appeal is for water and sewer, owner says this watered was not used and there was no issues found.

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 2-11-22

1. Date of Appeal: 2/4/22
2. Property Owner's Name: Barbara Lemieux Account #: 054160
3. Billing Address: 30 Leonard St  
Rochester N.H 03867 ①
4. Service Location: 30 Leonard St Zip Code 03867
5. Owners Representative: Barbara Lemieux
6. Owners Representative's Signature: Barbara Lemieux
7. Phone #: 603-978-4957 Cell: \_\_\_\_\_
8. Email Address: \_\_\_\_\_

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/12/21 to 11/15/21

10. Abatement is being requested for:

- a. How many units of water 57 x 5.83 = \$ 143.64
- b. How many units of sewer \_\_\_\_\_ x 7.43 = \$ 281.58
- C. Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total \$ 426.52

11. Explanation of Appeal Request:

I am Barbara Lemieux age 76 I have been in hospital and rehab since 12/20/21 so I may be late filling this. I have lived in this house for 59 years so you can understand how I felt to see this bill, I first called a plumber who went through the whole house and could find no leaks I then called the water dept. who sent their team over he to could find no reason for, he said this was the first time he was unable to find a reason for something like this. Therefore I feel I should not be responsible for this huge amount.

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

Yes No (circle one)

If yes, why?

My plumber or your water Tec. could find no reason for this high reading

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? no one could find leak

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

14. If your appeal is denied, will this cause you financial hardship and are you seeking consideration for hardship assistance from the City? If so, explain:

yes. I am 76 years old and spend much of my time in hospitals or rehab

**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 City Hall.**
3. **Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

## Accounts

Account: 054160

POOL ADJUSTMENT \$49.05

11/08/06- ROCKY WENT BY TO SHUT OFF FOR NON PAYMENT.THEY GAVE HIM A CHECK.

CHARGED SERVICE CALL

8/14/09 - MAY 09 BILL PREFILLED WITH PRIOR READ OF 0 AND CURRENT READ OF 8. PRIOR READ SHOULD HAVE BEEN 12. WHEN THE JULY BILL WAS ISSUED THE READ WAS 37. BILL WAS CORRECTED TO UPDATE PREVIOUS TO A READ OF 20 BECAUSE THE CUSTOMER WOULD HAVE BEEN OVERCHARGED BY 20 UNITS. THIS WAS ALL A RESULT OF THE VANGUARD BOGUS METER NUMBERS WHEN THEY WERE CHANGED TO REFLECT THE CORRECT METER NUMBER THE USAGE ALREADY ON THE METER WAS NOT CARRIED FORWARD.

[2011-04-18 09:54:35 ann]: SHE CAME IN AND QUESTIONED ESTIMATE ON FEBRUARY 2011 BILL - HOUSE WAS UNOCCUPIED DURING MOST OF THAT BILLING PERIOD AND NOT REOPENED UNTIL APRIL - TOLD HER WE WOULD DO A REREAD AND SEND REVISED BILL - SHE PAID THE BILL AND I EXPLAINED THAT IF OVERESTIMATED SHE WILL GET A CREDIT AGAINST HER NEXT BILL.

[2011-05-03 15:22:46 ann]: THE READ WAS 106 BUT IF WE ISSUE REVISED BILL HER BILL IN MAY WILL ONLY BE FOR ONE MONTH. THE OVERESTIMATED AMOUNT WILL BE ADJUSTED ON THE MAY BILL WHICH SHOULD BE LOWER THAN USUAL

EFFECTIVE 4/1/11 - ADD ELDERLY EXEMPTION

[2012-02-17 16:05:21 kathy]: SENT WINTER SHUT OFF LETTER FOR OVERDUE BALANCE

[2012-02-21 13:40:02 ann]: SHE CALLED - SHE IS IN FLORIDA AND JUST GOT NOTICE - SHE WILL PUT CHECK IN THE MAIN TODAY.

[2015-02-20 10:17:33 karenb]:FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-08-10 11:55:47 karenb]: DOOR TAG FOR LEAK - 59 UNITS ON AUGUST BILL

[2015-10-19 13:55:37 karenb]:BARBARA CALLED AFTER RECEIVING SHUT OFF NOTICE. HAD A PLUMBER COME AND FOUND THAT HER TOILET WAS CONSTANTLY RUNNING, WHICH CAUSED THIS HIGH BILL. SHE TURNED OFF THE TOILET AND MADE AN ARRANGEMENT TO PAY \$50/MONTH AT BEGINNING OF EVERY MONTH TOWARDS PAST DUE AND WILL KEEP CURRENT WITH ANY NEW BILLS. MAILED HER PAYMENT ARRANGEMENT, WHICH SHE WILL SIGN AND BRING IN WITH HER NOVEMBER PAYMENT.\*\*\*VOID\*\*\*

[2016-01-21 09:20:38 karenb]:PAYMENT PLAN VOID - DID NOT KEEP CURRENT WITH NOVEMBER BILL

[2016-03-03 09:24:32 karenb]: CAME IN. EXPLAINED TO HER THAT SHE WAS NOT STAYING CURRENT WITH HER NEW BILLS. SHE MADE A PAYMENT TOWARDS THE AUGUST BILL AND PAID OFF HER NOVEMBER BILL. SHE WILL MAKE SURE SHE PAYS THE FEBRUARY BILL BY THE DUE DATE.

[2016-11-02 10:35:45 karenb]: PAYMENT PLAN \$50 FIRST WEEK OF MONTH

[2017-03-16 11:12:18 karenb]: MAILED SHUT OFF NOTICE; MARCH PAYMENT DUE

[2019-10-22 10:05:59 karenb]:1/2 11/4TH AND BALANCE 12/4TH. ON BOARD.

[2021-12-14 10:18:53 michele.grant]: TECH WENT OUT YESTERDAY TO CHECK METER, EVERYTHING LOOKED O.K. AND DIDN'T SEE ANY LEAKS. OWNER WANTED US TO COME OUT BECAUSE HIGH BILL AND SHE HAD PLUMBER GO THRU EVERYTHING AND FIND NO ISSUES. READ WAS 0685, SO STILL HIGH. WILL CHECK READ AGAIN, BUT NOT SURE WHY IT IS RUNNING HIGH, DIDN'T SEE ANYTHING THAT WOULD CAUSE THIS.

[2021-12-20 14:19:05 michele.grant]: TECH WENT OUT ON 12/15/21 AND READ WAS 0685 SO NO USAGE SINCE 12/14. WILL CHECK AGAIN IN A FEW DAYS.

[2021-12-21 09:40:34 michele.grant]: TECH WENT OUT AGAIN ON 12/20, READ STILL 0685 LOOKS LIKE WHATEVER THE ISSUE WAS IT IS NOW FIXED BUT WILL HAVE ANOTHER HIGH BILL. OWNER HAD TO HAVE SURGERY SO SHE WILL CALL US FOR AN UPDATE.

[2022-01-10 15:27:13 michele.grant]: TALKED WITH BARBARA, SHE SAID SHE HAS NO IDEA WHY THE USAGE IS SO HIGH AND NOW BACK TO NORMAL, PER HER PLUMBER THERE WERE NO ISSUES. MAILING HER AN APPEAL FORM BUT SHE IS IN A REHAB CENTER BECAUSE SHE



HAD SURGERY SO SHE'S NOT SURE WHEN SHE CAN COMPLETE & RETURN THE FORM.

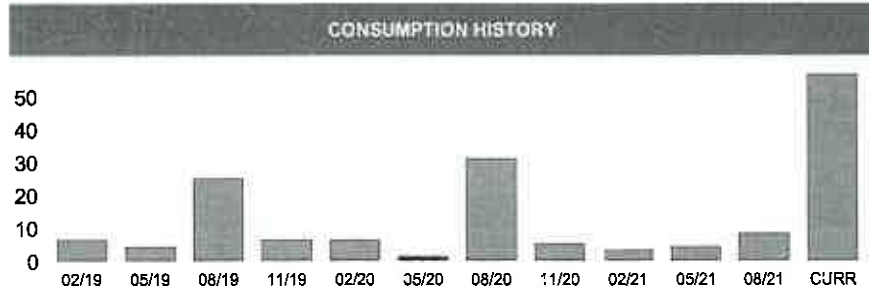
[2022-02-08 09:42:45 michele.grant]: BARBARA CALLED, SHE IS HOME NOW AND MAILED IN THE APPEAL FORM. SHE WOULD LIKE ANOTHER RE-READ DONE, WILL HAVE TECH GET RE-READ ON 2/14.

[2022-02-11 15:47:20 michele.grant]: REC'D. APPEAL PAPERWORK TODAY

CUSTOMER NAME		SERVICE LOCATION					
LEMIEUX BARBARA A		30 LEONARD					
BILL NUMBER	BILL DATE	ACCOUNT #			DUE DATE		
14109776	11/23/2021	054160			12/27/2021		
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
ELD WATER	A	08/12/2021	11/15/2021	580	637	57	\$143.64
ELD SEWER		08/12/2021	11/15/2021				\$28.56

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	\$425.22
A = Actual	Previous Balance	\$59.68
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$59.68
<b>Total Amount Due</b>		<b>\$426.52</b>

\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*  
 WATER \$5.50 PER UNIT, MIN. \$22.14, SEWER \$7.43 PER UNIT, MIN. \$4.01  
 MASTERCARD, VISA, DISCOVER, AMX PYMTS AT TAX OFFICE, 2.75% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



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

Please Note Address Change Below:

Name: \_\_\_\_\_  
 Street: \_\_\_\_\_  
 City: \_\_\_\_\_  
 State: \_\_\_\_\_ Zip: \_\_\_\_\_

LEMIEUX BARBARA A  
 30 LEONARD ST  
 ROCHESTER, NH 03867-2323

**WATER & SEWER BILL**

Remittance Copy  
 Return this portion with your payment

Account Number:	054160
Bill Number:	14109776
Pay By:	12/27/2021
<b>Total Due:</b>	<b>426.52</b>

Service Location  
 30 LEONARD

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

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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LEMIEUX BARBARA A

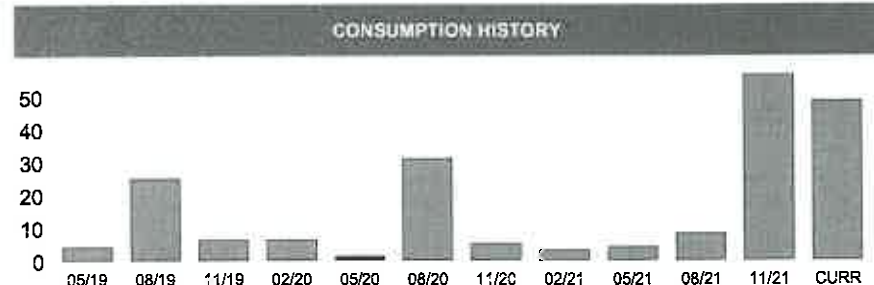
30 LEONARD

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14117747	02/25/2022	054160	04/01/2022

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
ELD WATER	A	11/15/2021	02/17/2022	637	866	49	\$123.48
ELD SEWER		11/15/2021	02/17/2022				\$242.06

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	Description	Amount
	Total Current Billing	\$365.54
	Previous Balance	\$425.22
	Adjustments	\$0.00
	Less Payments Received	\$0.00
	<b>Total Amount Due</b>	<b>\$796.91</b>

\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*  
WATER \$5.50 PER UNIT, MIN \$22.14; SEWER \$7.43, MIN \$34.31  
MASTERCARD, VISA, AMX PAYMENTS AT TAX OFFICE, 2.75% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:



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

Name: \_\_\_\_\_  
Street: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_

# WATER & SEWER BILL

Remittance Copy  
Return this portion with your payment

Account Number:	054160
Bill Number:	14117747
Pay By:	04/01/2022
<b>Total Due:</b>	<b>796.91</b>

Service Location  
**30 LEONARD**

LEMIEUX BARBARA A  
30 LEONARD ST  
ROCHESTER, NH 03867-2323

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





UB Consumption History Report

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	By	Parce	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
054160	33310	LEMIEUX BARBARA A	A	11/15/2021			012000260000				30 LEONARD	57	0	0	143.64	425.22		Active	
105	1	ELD WATER	A	08/12/2021			14109776				8	0	0	0	20.16	59.68			
105	1	ELD WATER	A	05/14/2021			14096410				4	0	0	0	17.76	45.07			
105	1	ELD WATER	A	02/02/2021			14088456				3	0	0	0	16.91	42.61			
105	1	ELD WATER	A	11/06/2020			14080553				5	0	0	0	16.91	42.61			
105	1	ELD WATER	A	08/17/2020			14069950				31	0	0	0	74.40	213.59			
105	1	ELD WATER	A	05/14/2020			14061985				1	0	0	0	16.91	42.61			
105	1	ELD WATER	A	02/13/2020			14054215				6	0	0	0	16.91	43.85			
105	1	ELD WATER	A	11/07/2019			14046342				6	0	0	0	16.91	43.85			
105	1	ELD WATER	A	08/15/2019			14038526				25	0	0	0	60.00	172.25			
105	1	ELD WATER	A	05/16/2019			14030655				4	0	0	0	16.91	42.61			
105	1	ELD WATER	A	02/13/2019			14022911				6	0	0	0	16.91	43.85			
105	1	ELD WATER	A	11/06/2018			14015137				6	0	0	0	16.91	43.85			
105	1	ELD WATER	A	08/13/2018			14007335				27	0	0	0	64.80	186.03			
105	1	ELD WATER	A	05/04/2018			13999456				2	0	0	0	16.91	42.61			
105	1	ELD WATER	A	02/13/2018			13991792				4	0	0	0	16.10	40.93			
105	1	ELD WATER	A	11/15/2017			13984138				5	0	0	0	16.10	40.93			
105	1	ELD WATER	A	08/10/2017			13976468				26	0	0	0	59.54	172.38			
105	1	ELD WATER	A	05/08/2017			13968746				2	0	0	0	16.10	40.93			
105	1	ELD WATER	A	02/08/2017			13961217				5	0	0	0	16.10	40.93			
105	1	ELD WATER	A	11/03/2016			13953715				9	0	0	0	18.45	55.80			
105	1	ELD WATER	A	08/11/2016			13946167				23	0	0	0	47.15	142.60			
105	1	ELD WATER	A	05/11/2016			13938593				11	0	0	0	68.20	22.55			
105	1	ELD WATER	A	02/11/2016			13931156				4	0	0	0	14.64	38.40			
105	1	ELD WATER	A	11/04/2015			13923759				7	0	0	0	14.22	43.27			
105	1	ELD WATER	A	08/06/2015			13916309				59	0	0	0	119.18	364.03			
105	1	ELD WATER	A	05/06/2015			13908795				3	0	0	0	14.21	37.97			
105	1	ELD WATER	E	02/20/2015			13901438				8	0	0	0	16.16	49.36			
105	1	ELD WATER	A	11/07/2014			13894062				7	0	0	0	14.21	43.26			
105	1	ELD WATER	A	08/08/2014			13886663				17	0	0	0	34.34	104.89			
105	1	ELD WATER	A	05/08/2014			13879163				5	0	0	0	14.21	37.97			
105	1	ELD WATER	A	02/11/2014			13871865				4	0	0	0	14.00	37.76			
105	1	ELD WATER	A	11/14/2013			13864537				9	0	0	0	17.91	55.26			
105	1	ELD WATER	A	08/12/2013			13857163				12	0	0	0	23.88	73.68			
105	1	ELD WATER	A	05/09/2013			13849741				6	0	0	0	14.00	38.77			
105	1	ELD WATER	A	02/07/2013			13842461				7	0	0	0	14.00	38.77			
105	1	ELD WATER	A	11/08/2012			13835150				18	0	0	0	13.67	42.09			
105	1	ELD WATER	A	08/07/2012			13827791				3	0	0	0	13.67	36.92			
105	1	ELD WATER	A	05/08/2012			13820411				12	0	0	0	23.28	72.00			
105	1	ELD WATER	A	02/07/2012			13813148				17	0	0	0	32.98	102.00			
105	1	ELD WATER	A	11/08/2011			13805859				50	0	0	0	92.88	290.84			
105	1	ELD WATER	A	08/08/2011			13798562					0	0	0					

105-12=9

\*\* END OF REPORT - Generated by Michele Grant \*\*



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: March 2, 2022

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 2/24/22

Customer Name: Mary Brentley

Account #220943

Service Address: 20B Trinity Circle

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 an abatement of 38 units of sewer on the January 2022 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system.
 

A. Total usage on disputed invoice	52
B. Average usage is	14
C. Estimated use over average	38

Value of 38 units of Sewer at the current sewer rate \$7.43 = \$282.34

Total abatement recommended=\$282.34 plus any accrued interest.

*Lisa J. Clark*

Lisa J. Clark, Utility Billing Supervisor

3/2/2022

Date

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**WATER/SEWER BILLING MEMORANDUM**

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: February 25, 2022  
SUBJECT: City of Rochester  
PROPERTY: **20B Trinity Circle**

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

This appeal is for water and sewer, owner states very high usage & just found an outside faucet was dripping.

may want to be present  
No  
appt

**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only  
Received: 2/24/22

- 1. Date of Appeal: 1/25/22
- 2. Property Owner's Name: Mary Brentley Account #: 220943
- 3. Billing Address: 20B Trinity Circle  
Rochester, NH 03839
- 4. Service Location: SAME Zip Code \_\_\_\_\_
- 5. Owners Representative: Michael Gilbert
- 6. Owners Representative's Signature: Michael Gilbert
- 7. Phone #: \_\_\_\_\_ Cell: 603-923-0160
- 8. Email Address: mikegilbert@metrocast.net

(2)

**(Agendas and Decision Letters will be emailed).**

9. Billing Period that is being appealed is from 10/5/21 to 1/2/22

10. Abatement is being requested for:

a. How many units of water 37 x 5.83 = \$ 215.71

b. How many units of sewer 37 x 7.43 = \$ 274.91

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

Total \$ 490.62

11. Explanation of Appeal Request:

In one quarter, my meter reading jumped from an average of 15 units (dating back at least 2 years) to 52 units. I have had a plumber inspect my home. There are no leaks, running faucets, leaking appliances, etc. neither inside nor outside the home.

Nothing about my water usage has changed since I moved into the new home in 2010. We are a family of 2.

3-1-22 - Owner called she found outside faucet dripping, turned off inside now.  
Reread 3-1-22 read 0879, so 7 units since 1/2/22

\*reread Monday 391-9093

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

Yes  No (circle one)

If yes, why?

Nothing about my usage has changed. The excessive meter reading this quarter encouraged me to compare notes with the owner of the other half of my condex (identical home, also 2 residents). I've learned that my average bill since moving here in 2010 has been at least twice that of 20A Trinity.

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

Yes  No (circle one) I claim that there is a faulty meter.

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 and are you seeking consideration for hardship assistance from the City? If so, explain:

Yes. I am a single senior citizen supporting my grandson. I am on a fixed income and have no means to pay this increased bill. Nothing about my water usage has changed in all the time that we've lived here. Based on what I now know my neighbor pays for the same occupancy use, I feel that I have been paying twice what I should have been for 12 years.  
*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 City Hall.*
- 3. Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.*



### Accounts

Account: 220943

[2010-09-17 08:39:46 ann]: MARY BRENTLEY CALLED - SHE PURCHASED THIS PROPERTY IN JULY. I ADDED HER ON IN SECOND POSITION UNTIL PROPERTY CHANGES TO HER NAME

[2011-07-29 09:21:28 kathy]: CALLED TODAY QUESTIONING HER HIGH BILL BUT SHE SAID SHE FILLED A POOL AND DID NOT KNOW ABOUT THE POOL READINGS AND ALSO WATER HER LAWN

[2012-05-22 08:48:52 ann]: POOL CREDIT - 9 UNITS - \$54.99

[2013-06-25 09:23:13 kathy]: POOL CREDIT 9 UNITS = \$56.16

[2013-07-31 15:50:05 kathy]: POOL CREDIT 5 UNITS = \$31.20

[2014-06-11 14:20:57 ann]: POOL CREDIT - 8 UNITS - \$49.92

[2015-05-18 13:52:35 karenb]: POOL CREDIT - 3 UNITS = \$18.72

[2016-06-08 09:40:48 karenb]: POOL CREDIT - 8 UNITS = \$49.92

[2017-06-08 16:49:21 karenb]: POOL CREDIT 11 UNITS = \$71.72

[2017-07-18 09:21:00 karenb]: POOL CREDIT 17 UNITS = \$110.84

[2018-05-18 14:34:51 sjuneau]: POOL CREDIT 8 UNITS = \$54

[2021-03-24 10:58:50 kimberly.nickerson]: MAILED CHECK 3/1 THINK WAS LOST DROPPING OFF NEW CHECK TODAY

[2022-01-31 12:53:31 kimberly.nickerson]: DID REREAD USED 3 UNITS IN ONE MONTH, WILL PAY \$200 MONTHLY STARTING 2/21

[2022-02-24 12:46:45 kimberly.nickerson]: UAB APPEAL RECEIVED SET UP REREAD FOR 2/28

# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

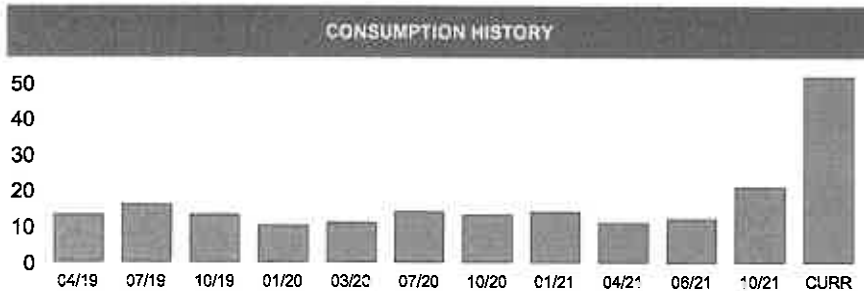
# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

CUSTOMER NAME		SERVICE LOCATION					
BRENTLEY MARY		20 TRINITY B					
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14115987	01/25/2022	220943		02/28/2022			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	10/05/2021	01/02/2022	820	872	52	\$303.16
RES SEWER		10/05/2021	01/02/2022				\$366.36

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	Description	Amount
	Total Current Billing	\$689.52
A = Actual	Previous Balance	\$279.68
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$278.46
	<b>Total Amount Due</b>	<b>\$689.52</b>

\*\*PAYMENTS ONLINE WWW.ROCHESTERNH.NET\*\*  
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN \$34.31  
MASTERCARD, VISA, AMX PAYMENTS AT TAX OFFICE, 2.79% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



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

Please Note Address Change Below:

Name: \_\_\_\_\_  
Street: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_

**BRENTLEY MARY**  
20 B TRINITY CIR  
ROCHESTER, NH 03839

## WATER & SEWER BILL

Remittance Copy  
Return this portion with your payment

Account Number:	220943
Bill Number:	14115987
Pay By:	02/28/2022
<b>Total Due:</b>	<b>689.52</b>

Service Location  
**20 TRINITY B**

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	Usage	Bill					
220943	36021 BRENTLEY MARY	02590036001B	70 TRINITY B	Active					
100	1 RES WATER	SENS69992268	872	14115987	01/02/2022	52	0	303.16	689.52
100	1 RES WATER	SENS69992268	820	103894	10/05/2021	21	0	122.43	278.46
100	1 RES WATER	SENS69992268	799	14102735	06/30/2021	12	0	69.96	159.12
100	1 RES WATER	SENS69992268	787	14094653	04/02/2021	11	0	64.13	145.86
100	1 RES WATER	SENS69992268	776	14086723	01/01/2021	14	0	77.75	172.35
100	1 RES WATER	SENS69992268	762	14078800	10/02/2020	13	0	72.15	159.90
100	1 RES WATER	SENS69992268	749	14068209	07/01/2020	14	0	77.70	172.20
100	1 RES WATER	SENS69992268	735	14060256	03/31/2020	11	0	61.05	135.30
100	1 RES WATER	SENS69992268	724	14052505	10/03/2020	10	0	55.50	123.00
100	1 RES WATER	SENS69992268	714	14044609	10/03/2019	13	0	72.15	159.90
100	1 RES WATER	SENS69992268	701	14036785	07/02/2019	16	0	88.80	196.80
100	1 RES WATER	SENS69992268	685	14028940	04/01/2019	13	0	72.15	159.90
100	1 RES WATER	SENS69992268	672	14021204	01/01/2019	16	0	88.80	196.80
100	1 RES WATER	SENS69992268	656	14013408	10/02/2018	24	0	133.20	299.10
100	1 RES WATER	SENS69992268	639	14005598	07/02/2018	24	0	98.39	295.20
100	1 RES WATER	SENS69992268	615	13997764	04/02/2018	18	0	95.22	218.55
100	1 RES WATER	SENS69992268	597	13990122	01/03/2018	15	0	79.35	177.15
100	1 RES WATER	SENS69992268	579	13982450	10/02/2017	15	0	201.02	448.78
100	1 RES WATER	SENS69992268	564	13974800	07/18/2017	38	0	80.41	182.26
100	1 RES WATER	SENS69992268	526	13967104	04/04/2017	13	0	68.77	153.53
100	1 RES WATER	SENS69992268	513	13959591	01/17/2017	16	0	57.72	132.60
100	1 RES WATER	SENS69992268	497	13952062	10/03/2016	12	0	105.82	243.10
100	1 RES WATER	SENS69992268	485	13945118	07/08/2016	22	0	52.91	121.55
100	1 RES WATER	SENS69992268	463	13936948	04/06/2016	11	0	57.72	132.60
100	1 RES WATER	SENS69992268	452	13929539	01/04/2016	15	0	70.21	163.81
100	1 RES WATER	SENS69992268	440	13922147	10/07/2015	15	0	121.42	283.66
100	1 RES WATER	SENS69992268	425	13914695	07/09/2015	26	0	98.07	229.11
100	1 RES WATER	SENS69992268	399	13907193	04/07/2015	22	0	130.76	305.48
100	1 RES WATER	SENS69992268	377	13899847	01/07/2015	21	0	69.55	163.15
100	1 RES WATER	SENS69992268	356	13892453	10/09/2014	23	0	96.60	227.64
100	1 RES WATER	SENS69992268	333	13885026	07/03/2014	28	0	115.00	271.00
100	1 RES WATER	SENS69992268	305	13875777	04/10/2014	15	0	138.00	325.20
100	1 RES WATER	SENS69992268	290	13870291	01/22/2014	21	0	78.20	184.28
100	1 RES WATER	SENS69992268	269	13862942	10/04/2013	25	0	54.41	128.36
100	1 RES WATER	SENS69992268	244	13855565	07/05/2013	30	0	107.76	254.40
100	1 RES WATER	SENS69992268	214	13848135	04/03/2013	17	0	58.37	137.80
100	1 RES WATER	SENS69992268	197	13840876	01/08/2013	12	0	137.13	324.89
100	1 RES WATER	SENS69992268	185	13833557	10/04/2012	27	0	55.77	133.12
100	1 RES WATER	SENS69992268	158	13826220	07/05/2012	24	0	47.19	112.64
100	1 RES WATER	SENS69992268	134	13818834	04/04/2012	13	0	55.65	133.00
100	1 RES WATER	SENS69992268	121	13811578	01/05/2012	13	0		
100	1 RES WATER	SENS69992268	108	13804265	10/05/2011	31	0		
100	1 RES WATER	SENS69992268	77	13796970	06/29/2011	40	0		
100	1 RES WATER	SENS69992268	37	13789636	04/06/2011	13	0		
100	1 RES WATER	SENS69992268	24	13782461	01/04/2011	11	0		
100	1 RES WATER	SENS69992268	13	13775209	10/07/2010	13	0		

11/14/2022

\*\* END OF REPORT - Generated by Michele Grant \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND  
 ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      % USED

520001 SEWER WORKS REVENUE

520001 400302		INTEREST INCOME						
	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
520001 406105	-2,671,607.00	-120,836.00	-2,792,443.00	0.00	0.00	-2,792,443.00	.0%	
520001 406201		MISCELLANEOUS REVENUES						
	-4,000.00	0.00	-4,000.00	-28,832.73	0.00	24,832.73	720.8%	
520001 406211		EASTERSEAL SRF LOAN CS33012206						
	0.00	0.00	0.00	-8,203.92	0.00	8,203.92	100.0%	
520001 406600		CONSTRUCTION REVENUES						
	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
520001 406601		USER FEES						
	-5,170,000.00	0.00	-5,170,000.00	-3,649,565.92	0.00	-1,520,434.08	70.6%	
520001 406602		INTEREST ON DEL ACCTS						
	-6,000.00	0.00	-6,000.00	-4,770.04	0.00	-1,229.96	79.5%	
520001 406607		IMPACT FEES						
	-20,000.00	0.00	-20,000.00	-74,100.00	0.00	54,100.00	370.5%	
520001 406701		SEPTIC DISPOSAL PERMIT						
	-130,000.00	0.00	-130,000.00	-93,606.00	0.00	-36,394.00	72.0%	
520001 406703		INDUSTRIAL PRE-TREAT						
	-12,000.00	0.00	-12,000.00	-6,466.40	0.00	-5,533.60	53.9%	
520001 406826		HOMEOWNER FINANCE REVENUE						
	-60,000.00	0.00	-60,000.00	-76,308.58	0.00	16,308.58	127.2%	
TOTAL SEWER WORKS REVENUE								
	-8,086,107.00	-120,836.00	-8,206,943.00	-3,941,853.59	0.00	-4,265,089.41	48.0%	

520002 SEWER WORKS REVENUE

520002 406307		STATE AID GRANT C-773					
	-7,291.00	0.00	-7,291.00	-1,503.00	0.00	-5,788.00	20.6%
520002 406308		STATE AID GRANT C-775					
	-10,170.00	0.00	-10,170.00	-1,510.00	0.00	-8,660.00	14.8%
520002 406309		STATE AID GRANT C-835					
	-40,083.00	0.00	-40,083.00	-12,297.00	0.00	-27,786.00	30.7%
520002 406310		STATE AID GRANT C-836					
	-13,306.00	0.00	-13,306.00	-3,611.00	0.00	-9,695.00	27.1%
520002 406311		STATE AID GRANT C-839					
	-28,409.00	0.00	-28,409.00	-8,382.00	0.00	-20,027.00	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
520002	406312	STATE AID GRANT C-859					
	-28,962.00	0.00	-28,962.00	-7,987.00	0.00	-20,975.00	27.6%
520002	406313	STATE AID GRANT C-891					
	-12,696.00	0.00	-12,696.00	-2,585.00	0.00	-10,111.00	20.4%
520002	406314	STATE AID GRANT C-898					
	-4,974.00	0.00	-4,974.00	0.00	0.00	-4,974.00	.0%
TOTAL SEWER WORKS REVENUE							
	-145,891.00	0.00	-145,891.00	-37,875.00	0.00	-108,016.00	26.0%

52602057 SEWER WORKS EXPENSE

52602057	511001	SALARIES - FULL TIME					
	523,403.00	0.00	523,403.00	344,011.26	0.00	179,391.74	65.7%
52602057	511002	SALARIES - PART TIME					
	4,694.00	0.00	4,694.00	0.00	0.00	4,694.00	.0%
52602057	511099	SALARIES - ADJUSTMENT					
	5,105.00	0.00	5,105.00	0.00	0.00	5,105.00	.0%
52602057	513001	OVERTIME - REGULAR					
	8,100.00	0.00	8,100.00	4,326.44	0.00	3,773.56	53.4%
52602057	515001	ON CALL					
	5,058.00	0.00	5,058.00	914.25	0.00	4,143.75	18.1%
52602057	516000	LONGEVITY					
	2,083.00	0.00	2,083.00	1,405.84	0.00	677.16	67.5%
52602057	519000	TRAVEL ALLOWANCE					
	1,220.00	0.00	1,220.00	844.56	0.00	375.44	69.2%
52602057	521100	HEALTH INSURANCE					
	115,330.00	0.00	115,330.00	64,279.07	0.00	51,050.93	55.7%
52602057	521200	DENTAL INSURANCE					
	1,866.00	0.00	1,866.00	1,195.30	0.00	670.70	64.1%
52602057	521300	LIFE INSURANCE					
	1,125.00	0.00	1,125.00	789.01	0.00	335.99	70.1%
52602057	522000	SOCIAL SECURITY CONTRIBUTION					
	39,160.00	0.00	39,160.00	25,556.45	0.00	13,603.55	65.3%
52602057	523000	RETIRE CONTRIBUTION					
	76,365.00	0.00	76,365.00	48,967.96	0.00	27,397.04	64.1%
52602057	526000	WORKERS' COMPENSATION					
	11,375.00	0.00	11,375.00	8,369.23	0.00	3,005.77	73.6%
52602057	528001	DISABILITY INSURANCE					
	4,896.00	0.00	4,896.00	3,359.04	0.00	1,536.96	68.6%
52602057	532001	STAFF DEVELOPMENT					
	3,100.00	0.00	3,100.00	2,550.92	24.91	524.17	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13												
ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND												
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52602057 533000	7,504.00		0.00	7,504.00		3,477.60		2,614.08	1,412.32		81.2%	
52602057 533001	4,700.00		0.00	4,700.00		5,015.00		661.25	-976.25		120.8%	
52602057 533002	1,000.00		0.00	1,000.00		0.00		0.00	1,000.00		.0%	
52602057 533004	500.00		0.00	500.00		414.94		85.06	0.00		100.0%	
52602057 533009	21540.00		0.00	21540.00		59,138.24		0.00	-59,138.24		100.0%	
52602057 534003	64,616.00		0.00	64,616.00		46,417.04		1,027.11	17,171.85		73.4%	
52602057 543000	2,360.00		0.00	2,360.00		0.00		0.00	2,360.00		.0%	
52602057 543001	2,500.00		0.00	2,500.00		2,271.26		0.00	228.74		90.9%	
52602057 543002	3,722.00		0.00	3,722.00		648.00		0.00	3,074.00		17.4%	
52602057 544200	8,500.00		0.00	8,500.00		2,984.00		631.00	4,885.00		42.5%	
52602057 544500	1,855.00		0.00	1,855.00		1,984.59		0.00	-129.59		107.0%	
52602057 552001	9,467.00		0.00	9,467.00		8,325.00		0.00	1,142.00		87.9%	
52602057 552002	5,955.00		0.00	5,955.00		5,236.92		0.00	718.08		87.9%	
52602057 552003	5,458.00		0.00	5,458.00		4,795.13		0.00	662.87		87.9%	
52602057 553400	500.00		0.00	500.00		29.42		0.00	470.58		5.9%	
52602057 554000	800.00		0.00	800.00		585.25		0.00	214.75		73.2%	
52602057 555000	1,639.00		0.00	1,639.00		857.45		0.00	781.55		52.3%	
52602057 556000	3,150.00		0.00	3,150.00		0.00		0.00	3,150.00		.0%	
52602057 558000	875.00		0.00	875.00		34.16		15.84	825.00		5.7%	
52602057 561003	3,456.00		0.00	3,456.00		2,976.10		368.24	111.66		96.8%	
52602057 561005	60.00		0.00	60.00		60.00		0.00	0.00		100.0%	
52602057 561008	15,800.00		0.00	15,800.00		12,710.56		1,413.53	1,675.91		89.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 561009	250.00	0.00	250.00	0.00	95.95	154.05	38.4%
52602057 561010	6,400.00	0.00	6,400.00	2,937.99	469.68	2,992.33	53.2%
52602057 561015	5,900.00	0.00	5,900.00	3,714.29	695.84	1,489.87	74.7%
52602057 561022	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	100.0%
52602057 561023	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	100.0%
52602057 561032	1,000.00	0.00	1,000.00	532.66	65.22	402.12	59.8%
52602057 561040	6,500.00	0.00	6,500.00	5,297.46	951.12	251.42	96.1%
52602057 562600	41,000.00	0.00	41,000.00	16,506.74	0.00	24,493.26	40.3%
52602057 573401	4,788.00	0.00	4,788.00	4,353.61	446.15	-11.76	100.2%
52602057 573900	8,000.00	0.00	8,000.00	5,973.04	2,064.26	-37.30	100.5%
52602057 575100	12,500.00	0.00	12,500.00	0.00	4,900.00	7,600.00	39.2%
52602057 581000	1,290.00	0.00	1,290.00	296.66	0.00	993.34	23.0%
52602057 583000	711,500.00	0.00	711,500.00	877,786.33	0.00	-166,286.33	123.4%
52602057 584000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
52602057 589001	6,650.00	0.00	6,650.00	1,419.99	924.18	4,305.83	35.3%
52602057 589034	3,150.00	0.00	3,150.00	4,532.45	0.00	-1,382.45	143.9%
52602057 591000	1,898,904.00	0.00	1,898,904.00	2,075,660.38	0.00	-176,756.38	109.3%
52602057 593002	136,000.00	120,836.00	256,836.00	0.00	0.00	256,836.00	.0%
52602057 593008	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE	3,838,529.00	120,836.00	3,959,365.00	3,670,941.59	17,453.42	270,969.99	93.2%

52602074 SEWER TREATMENT PLANT

52602074 511001	506,371.00	0.00	506,371.00	314,492.67	0.00	191,878.33	62.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
ACCOUNTS	FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 513001		32,500.00	OVERTIME - REGULAR 0.00	32,500.00	28,597.74	0.00	3,902.26	88.0%
52602074 515001		33,088.00	ON CALL 0.00	33,088.00	21,810.05	0.00	11,277.95	65.9%
52602074 516000		2,200.00	LONGEVITY 0.00	2,200.00	1,700.00	0.00	500.00	77.3%
52602074 521100		106,367.00	HEALTH INSURANCE 0.00	106,367.00	59,837.63	0.00	46,529.37	56.3%
52602074 521200		2,450.00	DENTAL INSURANCE 0.00	2,450.00	1,404.08	0.00	1,045.92	57.3%
52602074 521300		1,033.00	LIFE INSURANCE 0.00	1,033.00	667.08	0.00	365.92	64.6%
52602074 522000		40,933.00	SOCIAL SECURITY CONTRIBUTION 0.00	40,933.00	26,880.89	0.00	14,052.11	65.7%
52602074 523000		76,077.00	RETIREMENT CONTRIBUTION 0.00	76,077.00	47,597.54	0.00	28,479.46	62.6%
52602074 526000		9,198.00	WORKERS' COMPENSATION 0.00	9,198.00	6,767.35	0.00	2,430.65	73.6%
52602074 528001		4,181.00	DISABILITY INSURANCE 0.00	4,181.00	2,659.16	0.00	1,521.84	63.6%
52602074 532001		3,150.00	STAFF DEVELOPMENT 0.00	3,150.00	801.91	1,835.00	513.09	83.7%
52602074 533000		133,650.00	OTHER PROF SERVICES 0.00	133,650.00	28,504.10	56,702.53	48,443.37	63.8%
52602074 533006		109,258.00	LABORATORY SERVICES 0.00	109,258.00	23,435.03	18,996.77	66,826.20	38.8%
52602074 534009		36,239.00	INDUSTRIAL PRETREAT SERVICES 0.00	36,239.00	8,085.43	2,914.57	25,239.00	30.4%
52602074 541901		19,971.00	HVAC SERVICE CONTRACT 0.00	19,971.00	14,978.25	4,992.75	0.00	100.0%
52602074 543000		97,610.00	REPAIR AND MAINTENANCE SERVICE 0.00	97,610.00	17,756.74	887.92	78,965.34	19.1%
52602074 543002		235,676.00	EQUIPMENT MAINTENANCE 0.00	235,676.00	89,583.51	75,430.13	70,662.36	70.0%
52602074 544500		770.00	LEASE COPIER/PRINTERS 0.00	770.00	819.91	0.00	-49.91	106.5%
52602074 552002		5,571.00	PROPERTY INSURANCE 0.00	5,571.00	4,898.43	0.00	672.57	87.9%
52602074 553000		12,955.00	COMMUNICATION 0.00	12,955.00	8,107.35	1,566.14	3,281.51	74.7%
52602074 559000		8,100.00	MISC PURCHASED SERVICES 0.00	8,100.00	7,850.00	0.00	250.00	96.9%
52602074 561001		1,800.00	JANITORIAL SUPPLIES 0.00	1,800.00	829.09	6.55	964.36	46.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND  
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

52602074	561002	5,800.00	BUILDING MAINT SUPPLIES	0.00	5,800.00	2,007.62	4.98	3,787.40	34.7%
52602074	561003	0.00	OFFICE SUPPLIES	0.00	0.00	474.50	237.25	-711.75	100.0%
52602074	561010	9,100.00	CLOTHING	0.00	9,100.00	4,733.88	762.58	3,603.54	60.4%
52602074	561015	11,900.00	SAFETY EQUIPMENT & TOOLS	0.00	11,900.00	3,294.54	116.80	8,488.66	28.7%
52602074	561031	345,616.00	CHEMICAL	0.00	345,616.00	49,049.27	25,794.80	270,771.93	21.7%
52602074	561037	30,423.00	LABORATORY SUPPLIES	0.00	30,423.00	15,614.88	4,306.00	10,502.12	65.5%
52602074	561040	101,900.00	EQUIPMENT REPAIR SUPPLIES	0.00	101,900.00	28,372.61	13,222.52	60,304.87	40.8%
52602074	562200	425,000.00	ELECTRICITY	0.00	425,000.00	231,076.69	141,319.24	52,604.07	87.6%
52602074	562400	43,000.00	HEATING FUEL	0.00	43,000.00	21,994.06	167.68	20,838.26	51.5%
52602074	573900	21,500.00	OTHER EQUIPMENT	0.00	21,500.00	11,085.05	8,125.00	2,289.95	89.3%
52602074	592001	1,847,115.00	DEPRECIATION	0.00	1,847,115.00	0.00	0.00	1,847,115.00	.0%
TOTAL SEWER TREATMENT PLANT		4,320,502.00		0.00	4,320,502.00	1,085,767.04	357,389.21	2,877,345.75	33.4%

52602470 SEWER REVENUE OFFICE

52602470	511001	38,012.00	SALARIES - FULL TIME	0.00	38,012.00	26,529.75	0.00	11,482.25	69.8%
52602470	513001	0.00	OVERTIME - REGULAR	0.00	0.00	112.10	0.00	-112.10	100.0%
52602470	516000	100.00	LONGEVITY	0.00	100.00	100.00	0.00	0.00	100.0%
52602470	521100	13,347.00	HEALTH INSURANCE	0.00	13,347.00	8,323.42	0.00	5,023.58	62.4%
52602470	521200	131.00	DENTAL INSURANCE	0.00	131.00	92.09	0.00	38.91	70.3%
52602470	521300	76.00	LIFE INSURANCE	0.00	76.00	57.19	0.00	18.81	75.3%
52602470	522000	2,674.00	SOCIAL SECURITY CONTRIBUTION	0.00	2,674.00	2,037.93	0.00	636.07	76.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13												
ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND												
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52602470 523000	5,360.00		RETIREMENT CONTRIBUTION	0.00	5,360.00	3,759.93		0.00	1,600.07		70.1%	
52602470 526000	64.00		WORKERS' COMPENSATION	0.00	64.00	46.97		0.00	17.03		73.4%	
52602470 528001	377.00		DISABILITY INSURANCE	0.00	377.00	281.86		0.00	95.14		74.8%	
52602470 543000	1,500.00		REPAIR AND MAINTENANCE SERVICE	0.00	1,500.00	1,500.00		0.00	0.00		100.0%	
52602470 544500	488.00		LEASE COPIER/PRINTERS	0.00	488.00	568.84		0.00	-80.84		116.6%	
52602470 553400	10,188.00		POSTAGE FEES	0.00	10,188.00	8,112.56	65.00		2,010.44		80.3%	
52602470 555000	350.00		PRINTING AND BINDING	0.00	350.00	350.00		0.00	0.00		100.0%	
52602470 561003	300.00		OFFICE SUPPLIES	0.00	300.00	238.89		0.00	61.11		79.6%	
TOTAL SEWER REVENUE OFFICE		72,967.00	0.00		72,967.00	52,111.53	65.00		20,790.47		71.5%	
TOTAL SEWER ENTERPRISE FUND		0.00	0.00		0.00	829,091.57	374,907.63		-1,203,999.20		100.0%	
TOTAL REVENUES		-8,231,998.00	-120,836.00		-8,352,834.00	-3,979,728.59	0.00		-4,373,105.41			
TOTAL EXPENSES		8,231,998.00	120,836.00		8,352,834.00	4,808,820.16	374,907.63		3,169,106.21			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
0.00	0.00	0.00	829,091.57	374,907.63	-1,203,999.20	100.0%	

\*\* END OF REPORT - Generated by Michele Grant \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND  
 ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      % USED

510001 WATER WORKS REVENUE

510001 400302		INTEREST INCOME						
	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
510001 406105		XFER FROM RET EARNINGS						
	-2,846,255.00	-55,000.00	-2,901,255.00	0.00	0.00	-2,901,255.00	.0%	
510001 406201		MISCELLANEOUS REVENUES						
	-25,000.00	0.00	-25,000.00	-37,620.15	0.00	12,620.15	150.5%	
510001 406600		CONSTRUCTION REVENUES						
	-50,000.00	0.00	-50,000.00	-38,341.76	0.00	-11,658.24	76.7%	
510001 406601		USER FEES						
	-4,095,000.00	0.00	-4,095,000.00	-3,340,376.25	0.00	-754,623.75	81.6%	
510001 406602		INTEREST ON DEL ACCTS						
	-6,000.00	0.00	-6,000.00	-4,186.35	0.00	-1,813.65	69.8%	
510001 406603		HYDRANT RENTAL FEES						
	-24,000.00	0.00	-24,000.00	-1,679.01	0.00	-22,320.99	7.0%	
510001 406606		WATER FILT GRT INTEREST						
	0.00	0.00	0.00	-200.00	0.00	200.00	100.0%	
510001 406607		WATER IMPACT FEES (HIGHFIELDS)						
	0.00	0.00	0.00	-8,181.81	0.00	8,181.81	100.0%	
510001 406826		HOMEOWNER FINANCE REVENUE						
	-10,000.00	0.00	-10,000.00	-4,401.38	0.00	-5,598.62	44.0%	
TOTAL WATER WORKS REVENUE								
	-7,058,755.00	-55,000.00	-7,113,755.00	-3,434,986.71	0.00	-3,678,768.29	48.3%	

51601057 WATER WORKS EXPENSE

51601057 511001		SALARIES - FULL TIME					
	728,281.00	0.00	728,281.00	481,337.34	0.00	246,943.66	66.1%
51601057 511002		SALARIES - PART TIME					
	4,694.00	0.00	4,694.00	0.00	0.00	4,694.00	.0%
51601057 511099		SALARIES - ADJUSTMENT					
	5,105.00	0.00	5,105.00	0.00	0.00	5,105.00	.0%
51601057 513001		OVERTIME - REGULAR					
	43,000.00	0.00	43,000.00	28,323.53	0.00	14,676.47	65.9%
51601057 515001		ON CALL					
	5,058.00	0.00	5,058.00	2,372.25	0.00	2,685.75	46.9%
51601057 516000		LONGEVITY					
	1,944.00	0.00	1,944.00	1,405.84	0.00	538.16	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51601057 519000	1,220.00	TRAVEL ALLOWANCE 0.00	1,220.00	844.56	0.00	375.44	69.2%	
51601057 521100	167,365.00	HEALTH INSURANCE 0.00	167,365.00	103,481.10	0.00	63,883.90	61.8%	
51601057 521200	3,274.00	DENTAL INSURANCE 0.00	3,274.00	2,205.64	0.00	1,068.36	67.4%	
51601057 521300	1,553.00	LIFE INSURANCE 0.00	1,553.00	1,083.28	0.00	469.72	69.8%	
51601057 522000	56,251.00	SOCIAL SECURITY CONTRIBUTION 0.00	56,251.00	37,118.18	0.00	19,132.82	66.0%	
51601057 523000	110,193.00	RETIRE CONTRIBUTION 0.00	110,193.00	71,649.89	0.00	38,543.11	65.0%	
51601057 525000	0.00	UNEMPLOYMENT COMPENSATION 0.00	0.00	333.07	0.00	-333.07	100.0%	
51601057 526000	18,758.00	WORKERS' COMPENSATION 0.00	18,758.00	13,801.72	0.00	4,956.28	73.6%	
51601057 528001	7,020.00	DISABILITY INSURANCE 0.00	7,020.00	4,833.41	0.00	2,186.59	68.9%	
51601057 532001	4,080.00	STAFF DEVELOPMENT 0.00	4,080.00	2,553.88	49.55	1,476.57	63.8%	
51601057 533000	7,004.00	OTHER PROF SERVICES 0.00	7,004.00	3,518.66	3,485.34	0.00	100.0%	
51601057 533001	4,700.00	AUDIT 0.00	4,700.00	5,015.00	661.25	-976.25	120.8%	
51601057 533002	7,300.00	ENGINEERING SERVICES 0.00	7,300.00	6,172.42	1,127.58	0.00	100.0%	
51601057 533004	500.00	MEDICAL SERVICES 0.00	500.00	500.00	0.00	0.00	100.0%	
51601057 534003	50,852.00	SOFTWARE MAINTENANCE/LICENSES 0.00	50,852.00	45,912.04	1,106.61	3,833.35	92.5%	
51601057 541100	33,816.00	WATER & SEWERAGE 0.00	33,816.00	30,609.41	3,206.59	0.00	100.0%	
51601057 543001	1,000.00	VEHICLE MAINT & REPAIRS 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
51601057 543002	1,421.00	EQUIPMENT MAINTENANCE 0.00	1,421.00	1,421.00	0.00	0.00	100.0%	
51601057 544200	3,110.00	RENTAL OF EQUIPMENT 0.00	3,110.00	0.00	0.00	3,110.00	.0%	
51601057 544500	1,160.00	LEASE COPIER/PRINTERS 0.00	1,160.00	1,198.63	0.00	-38.63	103.3%	
51601057 552001	4,186.00	FLEET INSURANCE 0.00	4,186.00	3,683.00	0.00	503.00	88.0%	
51601057 552003	5,739.00	GENERAL LIABILITY 0.00	5,739.00	5,049.59	0.00	689.41	88.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13											
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND											
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
51601057 553400		400.00	POSTAGE FEES	0.00	400.00	160.85		0.00	239.15		40.2%
51601057 554000	1,400.00		ADVERTISING	0.00	1,400.00	1,226.73		0.00	173.27		87.6%
51601057 555000	1,000.00		PRINTING AND BINDING	0.00	1,000.00	857.45		0.00	142.55		85.7%
51601057 556000	3,150.00		TUITION	0.00	3,150.00	0.00		0.00	3,150.00		.0%
51601057 558000	375.00		TRAVEL	0.00	375.00	34.17		15.83	325.00		13.3%
51601057 561003	3,165.00		OFFICE SUPPLIES	0.00	3,165.00	2,363.18		553.18	248.64		92.1%
51601057 561005	60.00		PUBLICATIONS	0.00	60.00	60.00		0.00	0.00		100.0%
51601057 561008	11,500.00		VEHICLE SUPPLIES	0.00	11,500.00	10,860.45		573.31	66.24		99.4%
51601057 561010	7,472.00		CLOTHING	0.00	7,472.00	5,150.03		1,363.21	958.76		87.2%
51601057 561015	5,500.00		SAFETY EQUIPMENT & TOOLS	0.00	5,500.00	5,252.46		247.54	0.00		100.0%
51601057 561022	5,700.00		HOT TOP COLD PATCH	0.00	5,700.00	5,700.00		0.00	0.00		100.0%
51601057 561023	1,800.00		SAND AND GRAVEL	0.00	1,800.00	1,799.97		0.03	0.00		100.0%
51601057 561032	3,625.00		OTHER OPERATIONAL SUPPLIES	0.00	3,625.00	1,848.94		65.23	1,710.83		52.8%
51601057 562600	21,420.00		VEHICLE FUEL	0.00	21,420.00	11,627.78		0.00	9,792.22		54.3%
51601057 573401	4,605.00		ADMIN EQUIPMENT	0.00	4,605.00	4,564.26		41.17	-0.43		100.0%
51601057 573900	8,550.00		OTHER EQUIPMENT	0.00	8,550.00	3,075.56		2,222.81	3,251.63		62.0%
51601057 575100	124,000.00		INVENTORY PURCHASES	0.00	124,000.00	92,250.45		19,163.33	12,586.22		89.8%
51601057 581000	5,200.00		DUES AND FEES	0.00	5,200.00	4,869.42		0.00	330.58		93.6%
51601057 583000	566,133.00		INTEREST EXPENSE	0.00	566,133.00	498,496.45		0.00	67,636.55		88.1%
51601057 584000	20,000.00		CONTINGENCY	0.00	20,000.00	0.00		0.00	20,000.00		.0%
51601057 589001	4,750.00		STATE PERMITS & FEES	0.00	4,750.00	2,650.01		524.16	1,575.83		66.8%
51601057 589031	600.00		LIEN DISCHARGE FEES	0.00	600.00	195.82		112.18	292.00		51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51601057	591000	REDEMPTION OF PRINCIPAL						
	1,745,988.00	0.00	1,745,988.00	1,521,323.00	0.00	224,665.00	87.1%	
51601057	592001	DEPRECIATION						
	1,581,272.00	0.00	1,581,272.00	0.00	0.00	1,581,272.00	.0%	
51601057	593002	TRANS TO CAPITAL PROJECTS						
	254,000.00	55,000.00	309,000.00	0.00	0.00	309,000.00	.0%	
51601057	593008	TRANSFER TO GENERAL FUND						
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
TOTAL WATER WORKS EXPENSE								
	5,685,249.00	55,000.00	5,740,249.00	3,028,790.42	34,518.90	2,676,939.68	53.4%	

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TIME						
	308,299.00	0.00	308,299.00	213,957.73	0.00	94,341.27	69.4%	
51601073	513001	OVERTIME - REGULAR						
	21,000.00	0.00	21,000.00	17,351.97	0.00	3,648.03	82.6%	
51601073	515001	ON CALL						
	17,914.00	0.00	17,914.00	12,405.25	0.00	5,508.75	69.2%	
51601073	516000	LONGEVITY						
	1,525.00	0.00	1,525.00	825.00	0.00	700.00	54.1%	
51601073	521100	HEALTH INSURANCE						
	55,213.00	0.00	55,213.00	39,712.70	0.00	15,500.30	71.9%	
51601073	521200	DENTAL INSURANCE						
	1,300.00	0.00	1,300.00	920.72	0.00	379.28	70.8%	
51601073	521300	LIFE INSURANCE						
	633.00	0.00	633.00	466.02	0.00	166.98	73.6%	
51601073	522000	SOCIAL SECURITY CONTRIBUTION						
	25,037.00	0.00	25,037.00	18,045.99	0.00	6,991.01	72.1%	
51601073	523000	RETIREMENT CONTRIBUTION						
	46,461.00	0.00	46,461.00	32,638.25	0.00	13,822.75	70.2%	
51601073	526000	WORKERS' COMPENSATION						
	6,191.00	0.00	6,191.00	4,554.79	0.00	1,636.21	73.6%	
51601073	528001	DISABILITY INSURANCE						
	3,133.00	0.00	3,133.00	2,369.12	0.00	763.88	75.6%	
51601073	532001	STAFF DEVELOPMENT						
	2,000.00	0.00	2,000.00	1,760.64	239.36	0.00	100.0%	
51601073	533000	OTHER PROF SERVICES						
	11,200.00	0.00	11,200.00	9,685.84	1,513.52	0.64	100.0%	
51601073	533002	ENGINEERING SERVICES						
	17,500.00	0.00	17,500.00	5,793.89	11,706.11	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601073	533006	29,710.00	LABORATORY SERVICES 0.00	29,710.00	9,651.15	5,225.85	14,833.00	50.1%
51601073	541901	6,431.00	HVAC SERVICE CONTRACT 0.00	6,431.00	4,822.50	1,607.50	1.00	100.0%
51601073	543000	81,814.00	REPAIR AND MAINTENANCE SERVICE 0.00	81,814.00	9,491.15	2,060.40	70,262.45	14.1%
51601073	543002	87,050.00	EQUIPMENT MAINTENANCE 0.00	87,050.00	36,132.00	10,822.60	40,095.40	53.9%
51601073	544500	592.00	LEASE COPIER/PRINTERS 0.00	592.00	774.81	0.00	-182.81	130.9%
51601073	552002	7,619.00	PROPERTY INSURANCE 0.00	7,619.00	6,702.09	0.00	916.91	88.0%
51601073	553000	15,005.00	COMMUNICATIONS 0.00	15,005.00	10,057.60	2,063.38	2,884.02	80.8%
51601073	561001	1,300.00	JANITORIAL SUPPLIES 0.00	1,300.00	1,245.93	54.07	0.00	100.0%
51601073	561002	1,700.00	BLDG MAINT SUPPLIES 0.00	1,700.00	1,517.20	0.00	182.80	89.2%
51601073	561009	1,000.00	TRAINING MATERIALS & SUPPLIES 0.00	1,000.00	22.64	41.38	935.98	6.4%
51601073	561010	6,370.00	CLOTHING 0.00	6,370.00	3,706.91	838.20	1,824.89	71.4%
51601073	561015	17,350.00	SAFETY EQUIPMENT & TOOLS 0.00	17,350.00	4,651.11	440.10	12,258.79	29.3%
51601073	561031	197,161.00	CHEMICALS 0.00	197,161.00	147,295.83	25,033.71	24,831.46	87.4%
51601073	561037	10,050.00	LABORATORY SUPPLIES 0.00	10,050.00	6,572.66	0.00	3,477.34	65.4%
51601073	561040	34,250.00	EQUIPMENT REPAIR SUPPLIES 0.00	34,250.00	13,207.77	20,534.75	507.48	98.5%
51601073	562200	185,000.00	ELECTRICITY 0.00	185,000.00	133,386.99	27,553.60	24,059.41	87.0%
51601073	562400	28,000.00	HEATING FUEL 0.00	28,000.00	19,183.25	0.00	8,816.75	68.5%
51601073	573900	28,600.00	OTHER EQUIPMENT 0.00	28,600.00	24,136.70	0.00	4,463.30	84.4%
51601073	589030	42,815.00	PROP TAX TO OTH COMM 0.00	42,815.00	28,583.00	0.00	14,232.00	66.8%
TOTAL WATER TREATMENT PLANT		1,299,223.00	0.00	1,299,223.00	821,629.20	109,734.53	367,859.27	71.7%
<b>51601570 WATER REVENUE OFFICE</b>								
51601570	511001	38,012.00	SALARIES - FULL TIME 0.00	38,012.00	26,528.83	0.00	11,483.17	69.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601570 513001	0.00		OVERTIME - REGULAR	0.00	0.00	112.10	0.00	-112.10	100.0%
51601570 516000	100.00		LONGEVITY	0.00	100.00	100.00	0.00	0.00	100.0%
51601570 521100	13,345.00		HEALTH INSURANCE	0.00	13,345.00	8,323.01	0.00	5,021.99	62.4%
51601570 521200	129.00		DENTAL INSURANCE	0.00	129.00	91.92	0.00	37.08	71.3%
51601570 521300	76.00		LIFE INSURANCE	0.00	76.00	56.93	0.00	19.07	74.9%
51601570 522000	2,670.00		SOCIAL SECURITY CONTRIBUTION	0.00	2,670.00	2,037.63	0.00	632.37	76.3%
51601570 523000	5,357.00		RETIREMENT CONTRIBUTION	0.00	5,357.00	3,759.74	0.00	1,597.26	70.2%
51601570 526000	64.00		WORKERS' COMPENSATION	0.00	64.00	46.97	0.00	17.03	73.4%
51601570 528001	373.00		DISABILITY INSURANCE	0.00	373.00	281.24	0.00	91.76	75.4%
51601570 543000	1,500.00		REPAIR AND MAINTENANCE SERVICE	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
51601570 544500	847.00		LEASE COPIER/PRINTERS	0.00	847.00	932.32	0.00	-85.32	110.1%
51601570 553400	11,100.00		POSTAGE FEES	0.00	11,100.00	8,112.57	65.00	2,922.43	73.7%
51601570 555000	410.00		PRINTING AND BINDING	0.00	410.00	410.00	0.00	0.00	100.0%
51601570 561003	300.00		OFFICE SUPPLIES	0.00	300.00	238.89	0.00	61.11	79.6%
<b>TOTAL WATER REVENUE OFFICE</b>									
	74,283.00		0.00		74,283.00	52,532.15	65.00	21,685.85	70.8%
<b>TOTAL WATER ENTERPRISE FUND</b>									
	0.00		0.00		0.00	467,965.06	144,318.43	-612,283.49	100.0%
<b>TOTAL REVENUES</b>									
	-7,058,755.00		-55,000.00		-7,113,755.00	-3,434,986.71	0.00	-3,678,768.29	
<b>TOTAL EXPENSES</b>									
	7,058,755.00		55,000.00		7,113,755.00	3,902,951.77	144,318.43	3,066,484.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	GRAND TOTAL						
0.00	0.00	0.00	467,965.06	144,318.43	-612,283.49	100.0%	

\*\* END OF REPORT - Generated by Michele Grant \*\*