



## *City of Rochester, New Hampshire*

### WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: March 4, 2014  
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 10, 2014 at 5:30 P.M. in the Conference Room.

#### AGENDA

1. Call to Order
2. Acceptance of February 10, 2014 Minutes
3. Old Business
  - 3.1 Austin Appeal
4. Appeals
  - 4.1 Paul Mackie  
23 Mill Street  
Rochester, NH 03867
5. Waste Water Treatment Plant Permit
6. Financials
7. Other
8. Adjournment

Copy to: City Manager Fitzpatrick  
Mr. Peter Nourse  
Ms. Joy Austin  
Mr. Paul Mackie

BMC: sam  
Enc.

**UTILITY ADVISORY BOARD MEETING  
February 10, 2014  
CITY COUNCIL CONFERENCE ROOM  
5:30 P.M.**

**MEMBERS PRESENT**

Daniel Peterson  
Shawn Libby  
Arthur Hoffman  
Tom Willis

**ABSENT**

Sharon Parshley

**OTHERS PRESENT**

Blaine Cox, Deputy City Manager  
Peter Nourse, DPW Director  
Mr. Paul Hatfield, Appellant  
Marilyn & Tim Donnelly, Appellant  
Lisa Heselton, Appellant

**MINUTES**

**1. Call to Order.**

Daniel Peterson called the meeting to order at 5:30 P.M. Sharon Parshley was absent, all other Board members were present.

**2. Acceptance of January 13, 2014 Minutes**

Arthur Hoffman **MOVED** to accept the minutes of January 13, 2014. The motion received a second and was **ADOPTED** with three votes affirmative and one abstention (Mr. Willis).

**3. Old Business**

**3.1 Paul Hatfield Appeal**

Deputy City Manager Cox explained that the City Attorney provided counsel that per the ordinances, the UAB could abate only one billing quarter of Mr. Hatfield's paid sewer fees. "The aggrieved user shall notify the Business Office in writing that said bill is contested before the next billing for this wastewater service."

Arthur Hoffman **MOVED** to abate 12.75 units of sewer fees and further to recommend to the City Manager and City Council to abate and refund the remainder of the sewer fees paid by Mr. Hatfield. The motion received a second and was **ADOPTED** on a unanimous voice vote.

**3.2 Muzzey Abatement**

Mr. Cox and Mr. Nourse explained that the City did not refuse to turn off Mr. Muzzey's water service. The City turned his service off as he requested which coincided with his plumber's repair of the leak.

**3.3 Austin Appeal**

Deputy City Manager Cox shared with the Board the three photos received Sunday, February 9, 2014 from the appellant. The Board determined that these failed to adequately document the details of the leak.

Mr. Libby **MOVED** to deny the abatement due to lack of documentation. The motion received a second and was **ADOPTED** on a unanimous voice vote.

### 3.4 Abatement Request Period

Public Works Director Nourse recommended keeping the abatement eligibility period at 90 days and also recommended that both the Water and Sewer abatement period language should read the same using the current sewer ordinance verbiage. Mr. Nourse further recommended that language be added to both ordinances requiring the appellant to pay any uncontested fees up front.

Arthur Hoffman **MOVED** to support and recommend to the City Council's Codes and Ordinance Committee the suggested changes by Director Nourse. The motion received a second and was **ADOPTED** on a unanimous voice vote.

## 4. Appeals

### 4.1 Heselton Appeal

Ms. Heselton was present and explained her abatement request.

Deputy City Manager Cox recommended that no abatement be granted.

The above recommendation is based upon the following findings:

- The customer does not dispute the metered usage amounts.
- The water was produced by the City and delivered to the customer.
- The water used entered the sewer collection system and ultimately treated by the Wastewater Treatment Facility.
- The customer is able to set up a payment plan with the Utility Billing Office.

Daniel Peterson **MOVED** to deny the abatement. The motion received a second and was **ADOPTED** on a unanimous voice vote.

### 4.2 MIB LLC

Deputy City Manager recommended an abatement of 878 units of sewer valued at \$5,478.72.

The above recommendation is based upon the following findings:

The customer has provided documentation showing that a leak occurred under a section of building where the leaked water was absorbed into the ground. From the usage data as well as the timing of an initial abatement request, it appears this leak has existed for the last four billing quarters.

After a brief discussion regarding the requirements of the ordinances relative to the timing of the abatements requested, Arthur Hoffman **MOVED** to abate 434.5 units of sewer valued at \$2,711.28. The motion received a second and was **ADOPTED** on a unanimous voice vote.

#### 4.3 Donnelly Appeal

The customer seeks an abatement of both water and sewer due to a leaking water meter.

Ms. Donnelly was present and explained her abatement request. She concluded her remarks by asking the City to explain why a water meter that is only 4 years old had failed by developing a leak at the base of the meter.

Deputy City Manager Cox recommended an abatement of 412.5 units of sewer valued at \$2,574.00.

The above recommendation is based upon the following findings:

- The customer claims and City personnel have verified that a leak occurred and that the leaked usage did not enter the sewer system.
- Usage during leak period eligible for abatement is 434 units.
- Average normal usage is 21.5 units based upon four quarters of normal usage.
- Estimated leaked usage is 434 actual usage minus 21.5 average units = 412.5 leaked units.

Tom Willis **MOVED** to abate 412.5 units of sewer fees valued at \$2,574.00. The motion was seconded and was **ADOPTED** on a unanimous voice vote.

Mr. Willis also **MOVED** to direct the Public Works Department to investigate the meter failure and report back to the Board. The motion received a second and was **ADOPTED** on a unanimous voice vote.

#### 5. Chapter 17 Ordinance Change

Director Nourse handed out a draft of "Proposed Changes to Chapter 17 of City Ordinance - Water" (copy attached).

Mr. Willis suggested a change to Section 17.34 (c). Specifically, where it reads "... the Department will advise the customer in writing of the obligation to investigate and correct such leakage at their expense" should be changed from "investigate and correct" to instead

read "investigate and respond..." Director Nourse indicated that he was amenable to the change.

Mr. Willis **MOVED** to accept and recommend the proposed changes to Chapter 17, with the minor change of "correct" to "respond," to the City Council's Codes and Ordinances Committee. The motion received a second and was **ADOPTED** on a unanimous voice vote.

**6. Sewer Connection Statute and Information**

There was no discussion on this item.

**7. Financials**

There was no discussion of this item.

**8. Other**

There was no discussion of this item.

**9. Adjournment**

Shawn Libby **MOVED** to adjourn the meeting. The motion received a second and was **ADOPTED** by a unanimous voice vote.

The meeting adjourned at 7:15 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: November 20, 2013

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application Dated: November 18, 2013

Customer Name: Vaughn and Joy Austin Account: # 220997

Service Address: 39 A Trinity Circle

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 12.75 units of sewer usage valued at \$79.56, provided the customer supplies documentation of the specific location and nature of the leak and proof that it was repaired.

The above recommendation is based upon the following findings:

1. No abatement of water fees are warranted because the water was received by the customer. The meter reading is not in dispute.
2. The Rochester Fire Department has confirmed that they responded to a water leak at the customer's address on September 13, 2013 and observed "water leaking from light sockets" and "used water vacuums to remove ...water....".
3. The customer did not supply details or documentation regarding the nature and location of the leak and did not provide details or documentation of any repairs.
4. The usage attributed to the leak is estimated to be 12.75 units:

Current Usage	31 Units
Avg Usage	<u>18.75 Units</u>
Est. Leaked Usage	12.75 Units

\_\_\_\_\_  
Signed

\_\_\_\_\_  
2013-12-02

Date

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INTEROFFICE MEMORANDUM

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**TO: Blaine Cox**

**FROM: Kathy**

**SUBJECT: Vaughn & Joy Austin**

**39 A Trinity Cir., Rochester, NH**

**PROPERTY LOCATION: 39 A Trinity Cir.**

**DATE: November 19, 2013**

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

**Joy Austin is the tenant of this property and is responsible for the water bill. There was a burst pipe in the upstairs bathroom where the Rochester Fire Department came and helped out. Joy is seeking 11 units of water and sewer charges.**

**I have attached a consumption history and notes on account.**

**Thanks,**

**Kathy**



CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 11/19/13 *Ken*

1. Date of Appeal: 11/18/13
2. Property Owner's Name: KAB Realty Account #: 220997
3. Billing Address: 39A Trinity Circle  
Rochester, N.H.  
03839
4. Service Location: 39A Trinity Circle Zip Code 03839
5. Owners Representative: Renter Vaughn + Joy Austin
6. Owners Representative's Signature: Vaughn Austin *Joy Austin*
7. Phone #: (603) 948-2318 Cell: (603) 767 9282
8. Email Address: Vonzo434@metrocast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 9/11/13 to 11/18/13

10. Abatement is being requested for:

a. How many units of water 11 x 4.60 = \$ 50.60

b. How many units of sewer 11 x 6.24 = \$ 68.64

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

Total \$ 119.24

11. Explanation of Appeal Request:

On Sept 11, 2013 a pipe in the  
Upstairs bathroom Burst. The Bonic  
Fire Dept came and extracted a lot of water  
from 39A Trinity Circle. The water ran  
for about an hour out of a half inch  
pipe. The Fire Dept extracted water  
for about a hour 1/2. The owner hired  
pro carpet care to extract water and had  
his maintenance man come in to extract  
water too. Fire Dept has records,

Thank you  
Jr Austin

Form continues on back



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

☒ Yes ☐ No (circle one)

If yes, why?

Because of a broken water pipe.

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? yes

If yes, has the leak been repaired? yes

Who made the repair? KAB Reality

Has proof of the repair been attached to this appeal form? NO

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

*Please note:*

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

## Account

Tier History

Account 220997 Customer 32898

Replace Hist

Parcel

025900360041

Location

39 TRINITY CIR

Status Active

Demand Inq

Report Options

## Service

Service

100

001

RES WATER

Mfr

SENS

Meter #

69890279

1 of 1

## Consumption history

Read Date	Read Time	Bill#	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
10/04/2013		13862975	A			234	31	0	91	336.04	142.60
07/05/2013		13855597	A			203	23	0	93	249.32	105.80
04/03/2013		13848167	A			180	14	0	85	151.76	64.40
01/08/2013		13840909	A			166	16	0	96	171.14	72.54
10/04/2012		13833590	A			150	20	0	111	212.00	89.80
06/15/2012		13821559	F			130	8	0	72	84.80	35.92
04/04/2012		13818867	A			122	13	0	90	137.80	58.37
01/05/2012		13811611	A			109	18	0	92	190.80	80.82
10/05/2011		13804297	A			91	35	0	98	366.79	154.81
06/29/2011		13797003	A			56	10	0	84	102.40	42.90
04/06/2011		13789669	A			46	8	0	92	81.92	34.32

1 of 1

Account: 220997

## UNIT A

[2010-02-16 13:04:57 ann]: TENANT CALLED TO GET BILLS IN HER NAME - EXPLAINED THAT THE ACCOUNT HAS TO STAY IN DEEDED OWNER AND WE CAN SET IT UP SO THAT SHE GETS COPIES OF THE BILLS - TENANT - KATIE HILL, 39A TRINITY CIRCLE, ROCHESTER, NH 03839

[2011-04-05 09:28:11 ann]: TENANT CALLED - THEY MOVED OUT 3/31/11 - REMOVED HER NAME FROM ACCOUNT.

[2011-07-27 11:45:12 kathy]: TENANT TAMMY GADBOIS WANTED BILLS TO COME TO HER ADDED COPY TO

[2012-01-06 11:05:23 ann]: NEW PAYMENT ARRANGEMENT \$60.00 PER WEEK BEGINNING 1/11/12

[2012-02-07 10:57:15 kathy]:\*\*\*\*\*VOIDED PAYMENT PLAN FAILED TO MAKE 2/1/12 PAYMENT DID NOT SIGN PAYMENT ARRANGEMENT AND NO CONTACT # SENT WINTER SHUT OFF LETTER\*\*\*\*\*

[2012-04-05 11:06:52 kathy]: TURNED OFF / ON AT STREET FOR NON-PAYMENT 4/3/12

[2012-08-30 11:34:58 kathy]: TENANT MOVED OUT DELETED FROM ACCOUNT

[2013-04-10 13:23:15 ann]: JUSTIN CHEENEY CAME IN - HE HAS LIVED HERE SINCE JUNE 2012 BUT NEVER GOT BILL -- HE WAS SHUT OFF FOR NON-PAYMENT - I AGREED TO TURN HIM ON AND HE AGREED TO PAY OLDEST BILL ON 4/16/13 - WHEN HE GETS APRIL 2013 BILL HE WILL COME IN AND SET UP PAYMENT PLAN.

[2013-04-22 12:44:29 sjuneau]: HE NEVER CAME IN AND PAID OLDEST BILL. IF NO PAYMENT RECEIVED BY 5/14 HE WILL BE SHUT OFF

[2013-07-18 13:30:42 ann]: WE WENT TO SHUT OFF WATER AND FOUND THAT THERE IS A NEW TENANT (RICK DUTON'S FATHER) - BILL BELONGS TO PRIOR TENANT - 119 FLAGG RD WILL PAY O/S BILL - PER TENANT BILLS SHOULD GO TO VAUGHN AUSTIN, PO BOX 434, BARRINGTON, NH 03825

[2013-11-04 13:54:11 ann]: OCTOBER BILL RETURNED - REMAILED TO 39A TRINITY CIRCLE - ALSO TALKED WITH HER APPARENTLY THEY HAD SOME KIND OF LEAK - SENT HER APPEAL PAPERWORK AND EXPLAINED SHE SHOULD FILL OUT COMPLETELY AND PROVIDE AND PROOF AND RETURN TO THIS OFFICE.



Rochester Fire Department  
Incident Report

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12/02/2013 March 10, 2014

Incident #: 13-1571-IN Exp. 0

Call #: 13-38434

Location: 39 TRINITY CIR  
Gonic, NH 03839

Census Tract: 0845-00  
District: BOX 51 - City-Gonic  
Station: Gonic Station

Officer In Charge: CHICK, KEN on  
Report By: CHICK, KEN on 09/12/2013

Basic Incident Information

Incident Type: **Water or steam leak**  
Property Use: 1 or 2 family dwelling  
Actions Taken: Remove water

Property Loss: \$0  
Contents Loss: \$0

Pre-Incident Value: \$0  
Pre-Incident Value: \$0

Resources Used Summary

Alarm: 09/11/2013 @ 0502  
Cleared: 09/11/2013 @ 0627

Arrived: 09/11/2013 @ 0511

Shift: D

Alarms: 1

Aid: None

Apparatus  
Suppression: 1  
EMS: 0  
Other: 1

Personnel  
Suppression: 3  
EMS: 0  
Other: 1

Casualties Summary

Deaths  
Fire Service: 0  
Civilian: 0

Injuries  
Fire Service: 0  
Civilian: 0

Remarks

13-1548

#	People and Entities Involved	Type	Sex	Age	Home #	Work #
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1

**Rochester Fire Department  
Incident Report**

**Page 12** Utility Advisory Board  
12/02/2013 March 10, 2014

**Incident #: 13-1571-IN Exp. 0**

**NARRATIVE FOR LIEUTENANT KEN CHICK**

**Ref: 13-1571-IN**

**Entered: 09/12/2013 @ 0709 Entry ID: 307**  
**Modified: 09/12/2013 @ 0709 Modified ID: 307**

E-3 (CHICK, SNYDER, JEFFERS) AND T-1 (COMEAU) RESPONDED TO 39A TRINITY CIR. FOR A WATER LEAK. ARRIVED ON SCENE AND MET WITH THE OCCUPANTS OF THE RESIDENCE. HE ADVISED THE WATER WAS SHUT OFF. SHUT THE POWER OFF TO THE RESIDENCE DUE TO WATER LEAKING FROM LIGHT SOCKETS. USED WATER VACUUMS TO REMOVE MOST OF THE WATER FROM THE RESIDENCE. ADVISED THE OCCUPANTS TO NOTIFY THE OWNER OF THE BUILDING OF THE SITUATION GOING ON WITH THE BUILDING.



# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

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

Date: March 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application Dated: February 12, 2014

Customer Name: Paul Mackie

Account: # 184400

Service Address: 23 Mill Street

Rochester, NH 03868

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

### **Recommendations**

I recommend abatement of 18.5 units of sewer valued at \$115.44.

The above recommendation is based upon the following findings:

1. Whereas the customer does not dispute the water usage documented by the meter, no abatement of water fees is warranted.
2. The leaked usage is estimated to have been 18.5 units.

1/9/2014 Usage	48 units
<u>Avg. Prior Usage</u>	<u>29.5 units/Qtr</u>
Estimated Leaked Usage	18.5 units

\_\_\_\_\_  
Blaine M. Cox  
Deputy City Manager

2014-02-27  
Date

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WATER/SEWER BILLING MEMORANDUM

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**TO:** Blaine Cox

**FROM:** Ann Dupuis

**DATE:** January 21, 2014

**SUBJECT:** Paul Mackie

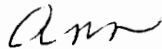
**PROPERTY LOCATION:** 23 Mill St., Rochester, NH 03868

Attached please find Water/Sewer Billing Appeal Application received from Mr. Mackie.

I have also attached a consumption history for this location.

Mr. Mackie came into our office on 2/3/14 and advised that he had a water heater let go and he took the appeal paperwork.

Thank you,



CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only: Ken  
Received: 2/12/14

1. Date of Appeal: February 10th 2014
2. Property Owner's Name: MR. PAUL MACKIE Account #: 184400
3. Billing Address: 23 Mill Street  
Rochester N.Y.  
03868
4. Service Location: Same as Above Zip Code 03868
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: Mr. Paul Mackie
7. Phone #: N/A Cell: 1-978-317-2377
8. Email Address: OTETOUCH(A)COMCAST.NET

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/16 to 01/09
10. Abatement is being requested for:

a. How many units of water 10 x 4.60 = \$ 46.00

b. How many units of sewer 20 x 6.24 = \$ 124.80

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

Total \$ 170.80

11. Explanation of Appeal Request:

While being away from (Home/My Property) Someone stepped by my Apartment, to see if I was there. Heard something that didn't sound right "Called me" on my phone, and left me a message, to call him.

In my return call, I was told "The Noise" sounded like running (water), it was the weekend we had below ~~the~~ weather. I called a neighbor and asked him to see if he heard something. Could get in my apartment.

(PLEASE SEE ATTACHED  
Add EXPLANATION)



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 IT DID NOT

If yes, has the leak been repaired? YES REPAIR WITH NEW TANK!

Who made the repair? OWNER & PLUMBING CONTRACTOR

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

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 IT WILL, THERE ARE ONLY 2 TENANTS IN MY 4 UNIT PROPERTY, CAN JUST BARELY MAKE MORTGAGE PAYMENT, OTHER TENANTS WERE EVICTED DUE TO NON-PAYMENT  
PLEASE NOTE: 1 OF 2 ENT AND LEFT THE STATE.

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 20<sup>th</sup> 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.

(EXPLANATION  
OF WATER USAGE LOSS  
\* Add on

My neighbor called me back saying he couldn't get in but felt something just didn't sound right inside. I was down the cape at that time, two & 1/2 hours away.

My friends first call was made at about 9:15 pm.

I didn't get it till 1:20 am and didn't get back home till 6:40 am (about 9 hours) later.

When I entered my apartment, the kitchen floor had about 3 1/2 inches of water on it, and my hot water tank was still pushing water out of it, like it was a faucet, so I shut the valve off, and shut the electric off for the fridge and stove, and started mopping up the floors, to prevent mold, and more damage.

Brought a Blower Heater in to dry floor as much as I could. As I was mopping up kitchen and

Hallway area to bathroom. I notice a gap along side the trim border of flooring, that water was seeping through and out under apartment below kitchen floor.

Probably why the whole apartment didn't flood out.

Took photos and call insurance adjuster, only to find out I had a \$1000 dollar deductible, with insurance money, and personal funds.

Unit was professionally dried, floor ripped up, and replaced, along with water tank heater.

I never even considered the water cost & loss I would be charged from the Rochester water dept., 9 hours of water loss was not my fault, nor was water used by anyone, but was mopped up and poured down the drain.

Please understand my loss. Page 10

Page # (3)

Request that owner Mr. Paul Mackie  
not be charged at least \$126<sup>00</sup>  
dollars of my present water  
usage billing due to a water  
tank bursting in my apartment  
there was less people in Bldg from  
January to October, only 2 tenants  
in a 4 unit property  
Date: February 12th, 2014

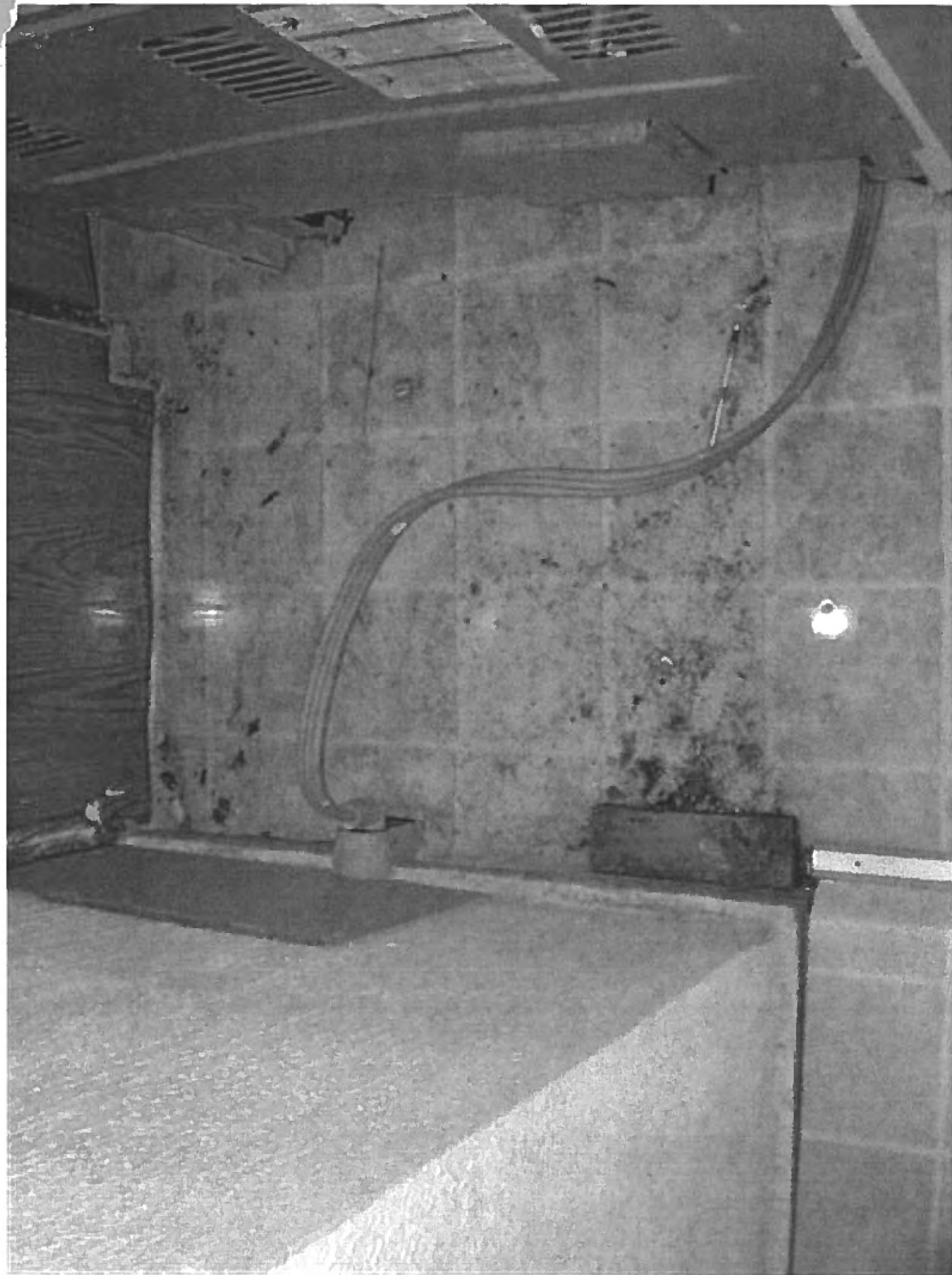
Thank you in advance for your  
consideration in deducting funds  
from my total billing

cc. personal  
water dept

Sincerely

Mr. Paul Mackie  
43 Mill Street # C  
Rochester N.H. 03868









02/21/2014 11:50  
ann

CITY OF ROCHESTER  
UB Consumption History Report

PG 1  
ubcnsing

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Repl Usage Charge Amt Billed Amt	
184400	28957	MACKIE PAUL L	010200460000	23 MILL ST Active
100	-	1 RES WATER SENS75556587	A 01/09/2014	13869463 114 48 0 220.80 520.32
100	-	1 RES WATER SENS75556587	A 10/16/2013	13862122 66 38 0 174.80 411.92
100	-	1 RES WATER SENS75556587	A 07/17/2013	13854741 28 21 0 96.60 227.64
100	-	1 RES WATER SENS75556587	A 04/19/2013	13847311 7 7 29.5 52 271.40 639.56
100	-	1 RES WATER	I 04/08/2013	0 1,646 52 0 .00 .00
100	-	1 RES WATER NEPT32012890	E 01/02/2013	13840050 1,594 23 0 104.34 246.13
100	-	1 RES WATER NEPT32012890	A 10/17/2012	13832731 1,571 45 0 202.05 477.00
100	-	1 RES WATER NEPT32012890	A 07/17/2012	13825396 1,526 19 0 85.31 201.40
100	-	1 RES WATER NEPT32012890	A 04/13/2012	13818008 1,507 19 0 85.31 201.40
100	-	1 RES WATER NEPT32012890	A 01/20/2012	13810753 1,488 8 0 35.92 84.80
100	-	1 RES WATER NEPT32012890	A 10/18/2011	13803436 1,480 108 0 480.91 1,137.59
100	-	1 RES WATER NEPT32012890	A 07/14/2011	13796143 1,372 24 0 102.96 245.76
100	-	1 RES WATER NEPT32012890	A 04/18/2011	13788816 1,348 35 0 150.15 358.40
100	-	1 RES WATER NEPT32012890	A 01/20/2011	13781641 1,313 37 0 158.73 378.88
100	-	1 RES WATER NEPT32012890	A 10/19/2010	13774395 1,276 25 0 107.25 256.00
100	-	1 RES WATER NEPT32012890	A 07/19/2010	13767145 1,251 14 0 58.94 142.24
100	-	1 RES WATER NEPT32012890	A 04/13/2010	13759862 1,237 52 0 217.88 527.28
100	-	1 RES WATER NEPT32012890	A 01/07/2010	13752727 1,185 136 0 408.00 1,379.04
100	-	1 RES WATER NEPT32012890	A 10/14/2009	13745502 1,049 59 0 247.21 598.26
100	-	1 RES WATER NEPT32012890	A 07/02/2009	13738215 990 35 0 141.52 334.72
100	-	1 RES WATER NEPT32012890	A 04/06/2009	13730970 955 22 0 88.88 210.10
100	-	1 RES WATER NEPT32012890	A 01/08/2009	13723840 933 35 0 141.40 334.25
100	-	1 RES WATER NEPT32012890	A 10/07/2008	13716602 898 53 0 214.12 506.15
100	-	1 RES WATER NEPT32012890	A 07/08/2008	13709398 845 86 0 315.25 762.42
100	-	1 RES WATER NEPT32012890	A 04/08/2008	1369393 759 73 0 264.99 642.40
100	-	1 RES WATER NEPT32012890	A 01/10/2008	1362602 686 104 0 377.52 915.20
100	-	1 RES WATER NEPT32012890	A 10/02/2007	1355772 582 36 0 130.68 316.80
100	-	1 RES WATER NEPT32012890	A 07/06/2007	1348889 546 20 23 149.07 353.04
100	-	1 RES WATER	I 05/03/2007	0 2,588 23 0 .00 .00
100	-	1 RES WATER NEPT32012890	E 04/09/2007	1342091 2,565 22 0 75.90 179.30
100	-	1 RES WATER NEPT32012890	E 01/09/2007	1335331 2,543 22 0 75.90 179.30
100	-	1 RES WATER NEPT32012890	E 10/02/2006	1328551 2,521 24 0 82.80 195.60
100	-	1 RES WATER NEPT32012890	A 07/10/2006	1321724 2,497 33 0 109.11 252.06
100	-	1 RES WATER NEPT32012890	A 04/04/2006	1314981 2,464 9 0 29.61 68.22
100	-	1 RES WATER NEPT32012890	A 01/11/2006	1308287 2,455 23 0 75.67 174.34
100	-	1 RES WATER NEPT32012890	A 10/12/2005	1301569 2,432 32 0 105.28 242.56

\*\* END OF REPORT - Generated by Ann Dupuis \*\*



# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER	ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>510001 WATER WORKS REVENUE</b>								
510001	400302	INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001	406105	XFER FROM RET EARNIN	1,125,146	6,000	1,131,146	.00	1,131,145.69	.0%*
510001	406201	MISCELLANEOUS REVENU	25,000	0	25,000	25,851.82	-851.82	103.4%*
510001	406600	CONSTRUCTION REVENUE	35,000	0	35,000	42,101.54	-7,101.54	120.3%*
510001	406601	USER FEES	3,700,000	0	3,700,000	2,361,008.28	1,338,991.72	63.8%*
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	14,800.90	-2,800.90	123.3%*
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	629.91	23,370.09	2.6%*
TOTAL WATER WORKS REVENUE			4,923,646	6,000	4,929,646	2,446,892.45	2,482,753.24	49.6%
TOTAL WATER ENTERPRISE FUND			4,923,646	6,000	4,929,646	2,446,892.45	2,482,753.24	49.6%
TOTAL REVENUES			4,923,646	6,000	4,929,646	2,446,892.45	2,482,753.24	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>520001 SEWER WORKS REVENUE</b>						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	181,805.70	-181,805.70	100.0%*
520001 406105 XFER FROM RET EARNIN	515,043	179,661	694,704	.00	694,703.83	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	16,314.02	-12,314.02	407.9%*
520001 406211 HOMEMAKERS SRF LOAN	16,409	0	16,409	16,407.85	1.15	100.0%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	2,124.40	7,875.60	21.2%*
520001 406601 USER FEES	5,047,000	0	5,047,000	2,991,584.90	2,055,415.10	59.3%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	12,778.78	-778.78	106.5%*
520001 406607 IMPACT FEES	10,000	0	10,000	25,200.00	-15,200.00	252.0%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	74,347.00	100,653.00	42.5%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	7,390.67	2,609.33	73.9%*
TOTAL SEWER WORKS REVENUE	5,801,952	179,661	5,981,613	3,330,453.32	2,651,159.51	55.7%
<b>520002 SEWER WORKS REVENUE</b>						
520002 406306 STATE AID GRANT C-52	381,243	0	381,243	44,279.00	336,964.00	11.6%*
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	12,587	0	12,587	3,927.00	8,660.00	31.2%*
TOTAL SEWER WORKS REVENUE	401,120	0	401,120	55,496.00	345,624.00	13.8%
TOTAL SEWER ENTERPRISE FUND	6,203,072	179,661	6,382,733	3,385,949.32	2,996,783.51	53.0%
TOTAL REVENUES	6,203,072	179,661	6,382,733	3,385,949.32	2,996,783.51	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>51601057 WATER WORKS EXPENSE</b>							
51601057 511001 SALARIES - FULL TI	504,833	0	504,833	329,888.61	.00	174,944.39	65.3%
51601057 511099 SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	22,910.38	.00	12,089.62	65.5%
51601057 515001 ON CALL	4,422	0	4,422	3,061.37	.00	1,360.63	69.2%*
51601057 516000 LONGEVITY	980	0	980	612.50	.00	367.50	62.5%
51601057 521100 HEALTH INSURANCE	160,582	0	160,582	102,066.93	.00	58,515.07	63.6%
51601057 521200 DENTAL INSURANCE	2,638	0	2,638	1,775.25	.00	862.75	67.3%*
51601057 521300 LIFE INSURANCE	1,095	0	1,095	685.43	.00	409.57	62.6%
51601057 522000 SOCIAL SECURITY CO	36,174	0	36,174	24,888.37	.00	11,285.63	68.8%*
51601057 523000 RETIRE CONTRIBUTIO	59,464	0	59,464	39,559.04	.00	19,904.96	66.5%
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	112.00	.00	-112.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	8,497.00	17,967.00	.00	100.0%*
51601057 528001 IPT	5,371	0	5,371	2,892.38	.00	2,478.62	53.9%
51601057 532001 STAFF DEVELOPMENT	4,530	-229	4,301	2,557.42	9.17	1,734.41	59.7%
51601057 533000 OTHER PROFESSIONAL	15,676	-1,451	14,225	3,854.83	2,275.51	8,094.66	43.1%
51601057 533001 AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
51601057 533002 ENGINEERING SERVI C	10,000	2,830	12,830	7,801.58	5,028.44	.00	100.0%*
51601057 533004 MEDICAL SERVICES	435	0	435	274.68	93.67	66.65	84.7%*
51601057 533009 LEGAL	1,000	1,030	2,030	2,362.50	.00	-332.50	116.4%*
51601057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,280	0	20,280	14,036.98	4.00	6,239.02	69.2%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	2,073.56	.00	1,926.44	51.8%
51601057 542300 CUSTODIAL SERVICES	2,000	0	2,000	1,119.36	.00	880.64	56.0%
51601057 543001 VEHICLE MAINT & RE	670	0	670	125.00	.00	545.00	18.7%
51601057 543002 EQUIPMENT MAINTENA	800	0	800	800.00	.00	.00	100.0%*
51601057 544200 RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,752	0	1,752	1,124.91	627.09	.00	100.0%*
51601057 544500 LEASE COPIER/PRINT	0	0	0	1,655.16	.00	-1,655.16	100.0%*
51601057 552001 FLEET INSURANCE	7,925	0	7,925	3,815.02	.00	4,109.98	48.1%
51601057 552003 GENERAL LIABILITY	8,200	0	8,200	7,480.78	.00	719.22	91.2%*
51601057 553400 POSTAGE FEES	250	0	250	89.98	25.00	135.02	46.0%
51601057 554000 ADVERTISING	1,650	0	1,650	525.04	.00	1,124.96	31.8%
51601057 555000 PRINTING AND BINDI	1,824	0	1,824	348.13	1,113.36	362.51	80.1%*
51601057 556000 TUTION	3,825	229	4,054	4,054.00	.00	.00	100.0%*
51601057 558000 TRAVEL	825	0	825	82.47	28.25	714.28	13.4%
51601057 561003 OFFICE SUPPLIES	2,949	0	2,949	1,996.84	257.83	694.33	76.5%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	4,993.16	910.38	3,096.46	65.6%
51601057 561010 CLOTHING	5,300	0	5,300	3,490.01	717.48	1,092.51	79.4%*
51601057 561015 SAFETY EQUIPMENT &	5,000	0	5,000	4,232.29	163.32	604.39	87.9%*

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08

ACCOUNTS FOR:	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	3,187.24	494.98	1,817.78	66.9%*
51601057 561023	SAND AND GRAVEL	1,770	0	1,770	1,001.92	.00	768.08	56.6%
51601057 561032	OTHER OPERATIONAL	3,530	0	3,530	76.28	.00	3,453.72	2.2%
51601057 562600	VEHICLE FUEL	21,000	0	21,000	11,226.74	.00	9,773.26	53.5%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	964.31	17.10	653.59	60.0%
51601057 573900	OTHER EQUIPMENT	5,240	0	5,240	4,116.67	.00	1,123.33	78.6%*
51601057 575100	INVENTORY PURCHASE	102,000	0	102,000	60,598.60	14,853.47	26,547.93	74.0%*
51601057 581000	DUES AND FEES	1,020	0	1,020	474.99	.00	545.01	46.6%
51601057 583000	INTEREST EXPENSE	610,901	0	610,901	468,471.35	.00	142,429.65	76.7%*
51601057 584000	CONTINGENCY	20,000	-2,830	17,170	.00	.00	17,169.98	.0%
51601057 589001	STATE PERMITS & FE	2,900	0	2,900	2,256.83	110.00	533.17	81.6%*
51601057 589031	LIEN DISCHARGE FEE	1,000	0	1,000	270.46	129.54	600.00	40.0%
51601057 591000	REDEMPTION OF PRIN	1,060,535	0	1,060,535	918,081.67	37,500.00	104,953.33	90.1%*
51601057 592001	DEPRECIATION	989,238	0	989,238	.00	.00	989,238.00	.0%
51601057 593002	TRANS TO CAPITAL P	116,500	6,000	122,500	122,499.69	.00	.00	100.0%*
TOTAL WATER WORKS EXPENSE		3,894,093	5,579	3,899,672	2,203,510.57	82,325.59	1,613,835.53	58.6%

### 51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	271,401	-35,500	235,901	167,664.26	.00	68,236.74	71.1%*
51601073 513001	OVERTIME - REGULAR	14,000	0	14,000	10,052.77	.00	3,947.23	71.8%*
51601073 515001	ON CALL	16,340	0	16,340	11,306.25	.00	5,033.75	69.2%*
51601073 516000	LONGEVITY	400	0	400	507.69	.00	-107.69	126.9%*
51601073 521100	HEALTH INSURANCE	64,853	0	64,853	47,142.67	.00	17,710.33	72.7%*
51601073 521200	DENTAL INSURANCE	1,302	-164	1,138	810.27	.00	327.73	71.2%*
51601073 521300	LIFE INSURANCE	488	-77	411	290.30	.00	120.70	70.6%*
51601073 522000	SOCIAL SECURITY CO	20,787	-2,716	18,071	13,517.75	.00	4,553.25	74.8%*
51601073 523000	RETIREMENT CONTRIB	32,543	-3,823	28,720	19,935.20	.00	8,784.80	69.4%*
51601073 526000	WORKERS' COMPENSAT	5,524	0	5,524	1,774.00	3,750.00	.00	100.0%*
51601073 528001	IPT	3,098	-720	2,378	1,530.08	.00	847.92	64.3%
51601073 533002	ENGINEERING SERVIC	18,900	49,122	68,022	41,073.32	26,948.53	.00	100.0%*
51601073 533006	LABORATORY SERVICE	17,263	-3,800	13,463	6,723.50	2,941.50	3,798.00	71.8%*
51601073 543000	REPAIR AND MAINTEN	40,280	-6,122	34,158	17,754.59	2,556.24	13,847.32	59.5%
51601073 543002	EQUIPMENT MAINTENA	55,300	3,800	59,100	52,035.03	6,868.67	196.30	99.7%*
51601073 544500	LEASE COPIER/PRINT	0	0	0	797.49	.00	-797.49	100.0%*
51601073 552002	PROPERTY INSURANCE	11,482	0	11,482	8,158.56	.00	3,323.44	71.1%*
51601073 553000	COMMUNICATIONS	10,130	0	10,130	6,546.04	2,311.87	1,272.09	87.4%*
51601073 561001	JANITORIAL SUPPLIE	800	0	800	620.05	2.16	177.79	77.8%*
51601073 561002	BLDG MAINT SUPPLIE	1,500	0	1,500	470.30	38.27	991.43	33.9%
51601073 561010	CLOTHING	5,300	0	5,300	3,706.41	828.63	764.96	85.6%*
51601073 561015	SAFETY EQUIPMENT &	4,000	0	4,000	821.90	20.77	3,157.33	21.1%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08									
ACCOUNTS FOR: 5001	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561031	CHEMICALS	170,280	0	170,280	73,104.19	27,912.29	69,263.52	59.3%
51601073	561037	LABORATORY SUPPLIES	5,500	1,000	6,500	2,962.93	3,345.18	191.89	97.0%*
51601073	561040	EQUIPMENT REPAIRS	31,000	-1,000	30,000	16,973.81	4,523.50	8,502.69	71.7%*
51601073	562200	ELECTRICITY	130,000	0	130,000	62,471.47	.00	67,528.53	48.1%
51601073	562400	HEATING FUEL	30,825	0	30,825	18,124.42	.00	12,700.58	58.8%
51601073	573900	OTHER EQUIPMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
51601073	589030	PROP TAX TO OTH CO	2,500	421	2,921	2,921.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT			972,796	421	973,217	589,796.25	82,047.61	301,373.14	69.0%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	19,006.35	.00	11,397.65	62.5%
51601570	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
51601570	521100	HEALTH INSURANCE	11,441	0	11,441	6,780.29	.00	4,660.71	59.3%
51601570	521200	DENTAL INSURANCE	250	0	250	154.29	.00	95.71	61.7%
51601570	521300	LIFE INSURANCE	53	0	53	33.80	.00	19.20	63.8%
51601570	522000	SOCIAL SECURITY CO	2,045	0	2,045	1,293.79	.00	751.21	63.3%
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	2,079.16	.00	1,226.84	62.9%
51601570	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
51601570	528001	IPT	350	0	350	176.85	.00	173.15	50.5%
51601570	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	5,055.14	.00	2,444.86	67.4%*
51601570	555000	PRINTING AND BINDI	250	0	250	.00	.00	250.00	.0%
51601570	561003	OFFICE SUPPLIES	290	0	290	102.53	.00	187.47	35.4%
TOTAL WATER REVENUE OFFICE			56,757	0	56,757	35,005.20	45.00	21,706.80	61.8%
TOTAL WATER ENTERPRISE FUND			4,923,646	6,000	4,929,646	2,828,312.02	164,418.20	1,936,915.47	60.7%
TOTAL EXPENSES			4,923,646	6,000	4,929,646	2,828,312.02	164,418.20	1,936,915.47	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08									
ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52602057 SEWER WORKS EXPENSE									
52602057 511001	SALARIES - FULL TI	325,514	0	325,514	208,960.87	.00	116,553.13	64.2%	
52602057 511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*	
52602057 513001	OVERTIME - REGULAR	7,000	0	7,000	4,387.51	.00	2,612.49	62.7%	
52602057 515001	ON CALL	4,497	0	4,497	2,363.37	.00	2,133.63	52.6%	
52602057 516000	LONGEVITY	980	0	980	612.50	.00	367.50	62.5%	
52602057 521100	HEALTH INSURANCE	81,737	0	81,737	53,178.53	.00	28,558.47	65.1%	
52602057 521200	DENTAL INSURANCE	1,389	0	1,389	884.99	.00	504.01	63.7%	
52602057 521300	LIFE INSURANCE	772	0	772	466.14	.00	305.86	60.4%	
52602057 522000	SOCIAL SECURITY CO	23,605	0	23,605	15,284.11	.00	8,320.89	64.7%	
52602057 523000	RETIRE CONTRIBUTIO	37,144	0	37,144	23,815.17	.00	13,328.83	64.1%	
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	5,092.00	10,768.00	.00	100.0%*	
52602057 528001	IPT	3,300	0	3,300	1,740.84	.00	1,559.16	52.8%	
52602057 532001	STAFF DEVELOPMENT	6,230	0	6,230	2,082.42	9.18	4,138.40	33.6%	
52602057 533000	OTHER PROFESSIONAL	6,176	0	6,176	1,465.15	147.53	4,563.32	26.1%	
52602057 533001	AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*	
52602057 533002	ENGINEERING SERVI C	6,000	0	6,000	800.00	572.50	4,627.50	22.9%	
52602057 533004	MEDICAL SERVICES	475	0	475	252.22	32.66	190.12	60.0%	
52602057 533009	LEGAL	5,000	0	5,000	1,752.00	.00	3,248.00	35.0%	
52602057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%	
52602057 534003	SOFTWARE MAINTENAN	15,645	0	15,645	15,091.76	4.00	549.24	96.5%*	
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	1,119.36	.00	880.64	56.0%	
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%	
52602057 543001	VEHICLE MAINT & RE	1,475	0	1,475	190.00	135.00	1,150.00	22.0%	
52602057 543002	EQUIPMENT MAINTENA	2,900	0	2,900	396.95	.00	2,503.05	13.7%	
52602057 544200	RENTAL OF EQUIPMEN	400	-400	0	.00	.00	.00	.0%	
52602057 544400	RENTAL OF COMP/COM	1,752	0	1,752	1,124.94	627.06	.00	100.0%*	
52602057 544500	LEASE COPIER/PRINT	0	0	0	1,599.23	.00	-1,599.23	100.0%*	
52602057 552001	FLEET INSURANCE	12,146	0	12,146	5,341.03	.00	6,804.97	44.0%	
52602057 552002	PROPERTY INSURANCE	11,322	0	11,322	6,403.30	.00	4,918.70	56.6%	
52602057 552003	GENERAL LIABILITY	12,553	0	12,553	7,058.37	.00	5,494.63	56.2%	
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%	
52602057 553400	POSTAGE FEES	200	700	900	648.30	25.00	226.70	74.8%*	
52602057 554000	ADVERTISING	735	0	735	201.61	.00	533.39	27.4%	
52602057 555000	PRINTING AND BINDI	1,594	0	1,594	1,113.14	143.38	337.48	78.8%*	
52602057 556000	TUTION	2,805	0	2,805	.00	.00	2,805.00	.0%	
52602057 558000	TRAVEL	825	-300	525	85.45	25.26	414.29	21.1%	
52602057 561003	OFFICE SUPPLIES	3,174	0	3,174	2,162.05	402.32	609.63	80.8%*	
52602057 561008	VEHICLE SUPPLIES	12,500	1,500	14,000	11,181.43	1,609.49	1,209.08	91.4%*	
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%	
52602057 561010	CLOTHING	5,300	0	5,300	1,598.55	923.15	2,778.30	47.6%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561015	SAFETY EQUIPMENT &	12,290	-1,500	10,790	2,921.66	209.10	7,659.24	29.0%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	3,187.19	495.02	1,817.79	66.9%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,001.92	.00	648.08	60.7%
52602057	561032	OTHER OPERATIONAL	525	0	525	412.27	.00	112.73	78.5%*
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	684.84	.00	5,315.16	11.4%
52602057	562600	VEHICLE FUEL	35,025	0	35,025	23,495.00	.00	11,530.00	67.1%*
52602057	573401	ADMIN EQUIPMENT	1,135	0	1,135	524.30	17.10	593.60	47.7%
52602057	573900	OTHER EQUIPMENT	10,740	0	10,740	2,166.66	856.23	7,717.11	28.1%
52602057	575100	INVENTORY PURCHASE	12,000	0	12,000	.00	10,000.00	2,000.00	83.3%*
52602057	581000	DUES AND FEES	1,090	0	1,090	125.01	.00	964.99	11.5%
52602057	583000	INTEREST EXPENSE	609,856	0	609,856	461,123.74	.00	148,732.26	75.6%*
52602057	584000	CONTINGENCY	30,000	0	30,000	.00	.00	30,000.00	.0%
52602057	589000	STATE PERMITS & FE	1,550	0	1,550	1,041.84	260.00	248.16	84.0%*
52602057	591000	REDEMPTION OF PRIN	1,843,643	0	1,843,643	1,679,624.33	.00	164,018.67	91.1%*
52602057	593002	TRANS TO CAPITAL P	56,500	179,661	236,161	236,160.83	.00	.00	100.0%*
TOTAL SEWER WORKS EXPENSE			3,251,079	179,661	3,430,740	2,795,313.74	27,261.98	608,164.11	82.3%

### 52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	405,395	0	405,395	276,056.07	.00	129,338.93	68.1%*
52602074	513001	OVERTIME - REGULAR	24,500	0	24,500	26,027.99	.00	-1,527.99	106.2%*
52602074	515001	ON CALL	29,308	0	29,308	20,117.47	.00	9,190.53	68.6%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	152,841	0	152,841	106,131.78	.00	46,709.22	69.4%*
52602074	521200	DENTAL INSURANCE	1,733	0	1,733	1,214.02	.00	518.98	70.1%*
52602074	521300	LIFE INSURANCE	721	0	721	506.97	.00	214.03	70.3%*
52602074	522000	SOCIAL SECURITY CO	29,509	0	29,509	22,327.29	.00	7,181.71	75.7%*
52602074	523000	RETIREMENT CONTRIB	49,523	0	49,523	34,398.06	.00	15,124.94	69.5%*
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	1,519.00	3,213.00	.00	100.0%*
52602074	528001	IPT	3,753	0	3,753	2,180.09	.00	1,572.91	58.1%
52602074	533006	LABORATORY SERVICE	113,846	0	113,846	29,305.02	17,902.28	66,638.70	41.5%
52602074	534009	INDUSTRIAL PRETREA	25,525	0	25,525	8,430.49	6,684.01	10,410.50	59.2%
52602074	543000	REPAIR AND MAINTEN	87,233	0	87,233	19,145.28	11,318.76	56,768.96	34.9%
52602074	543002	EQUIPMENT MAINTENA	63,388	0	63,388	36,119.64	6,285.26	20,983.10	66.9%*
52602074	544500	LEASE COPIER/PRINT	0	0	0	1,851.13	.00	-1,851.13	100.0%*
52602074	552002	PROPERTY INSURANCE	21,943	0	21,943	5,880.47	.00	16,062.53	26.8%
52602074	553000	COMMUNICATION	9,040	0	9,040	5,709.26	2,214.09	1,116.65	87.6%*
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,700.00	.00	800.00	94.8%*
52602074	561001	JANITORIAL SUPPLIE	800	0	800	436.46	.00	363.54	54.6%
52602074	561002	BUILDING MAINT SUP	2,450	0	2,450	580.20	.00	1,869.80	23.7%
52602074	561010	CLOTHING	9,000	0	9,000	3,520.88	1,736.17	3,742.95	58.4%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 08									
ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561031	CHEMICAL	202,182	0	202,182	52,333.86	21,655.89	128,192.25	36.6%
52602074	561037	LABORATORY SUPPLIES	24,925	0	24,925	8,105.27	1,136.91	15,682.82	37.1%
52602074	561040	EQUIPMENT REPAIRS	78,280	0	78,280	25,926.80	10,019.39	42,333.81	45.9%
52602074	562200	ELECTRICITY	423,000	0	423,000	157,516.83	.00	265,483.17	37.2%
52602074	562400	HEATING FUEL	25,600	0	25,600	24,632.48	.00	967.52	96.2%*
52602074	573900	OTHER EQUIPMENT	13,025	0	13,025	444.15	.00	12,580.85	3.4%
52602074	592001	DEPRECIATION	1,076,865	0	1,076,865	.00	.00	1,076,865.00	.0%
TOTAL SEWER TREATMENT PLANT			2,895,217	0	2,895,217	885,716.96	82,165.76	1,927,334.28	33.4%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	19,006.77	.00	11,397.23	62.5%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
52602470	521100	HEALTH INSURANCE	11,443	0	11,443	6,780.64	.00	4,662.36	59.3%
52602470	521200	DENTAL INSURANCE	252	0	252	154.31	.00	97.69	61.2%
52602470	521300	LIFE INSURANCE	57	0	57	33.93	.00	23.07	59.5%
52602470	522000	SOCIAL SECURITY CO	2,050	0	2,050	1,294.32	.00	755.68	63.1%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,079.46	.00	1,228.54	62.9%
52602470	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
52602470	528001	IPT	354	0	354	177.33	.00	176.67	50.1%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,500	0	7,500	5,055.20	.00	2,444.80	67.4%*
52602470	555000	PRINTING AND BINDI	250	0	250	.00	.00	250.00	.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	102.54	.00	187.46	35.4%
TOTAL SEWER REVENUE OFFICE			56,776	0	56,776	35,007.50	45.00	21,723.50	61.7%
TOTAL SEWER ENTERPRISE FUND			6,203,072	179,661	6,382,733	3,716,038.20	109,472.74	2,557,221.89	59.9%
TOTAL EXPENSES			6,203,072	179,661	6,382,733	3,716,038.20	109,472.74	2,557,221.89	