

**UTILITY ADVISORY BOARD MEETING
March 11, 2013
CITY COUNCIL CONFERENCE ROOM
5:30 P.M.**

MEMBERS PRESENT

George Lewis
Arthur Hoffman
Sharon Parshley

OTHERS PRESENT

Blaine Cox, Deputy CM
Shawn Libby, Appellant
Erica Weidener, Appellant
Robert Neal, Appellant

MINUTES

I. Call to Order.

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

II. Acceptance of February 12, 2013 Minutes

Arthur Hoffman **MOVED** to accept minutes of the February 12, 2013 meeting. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote.

III. Appeals

A. Old Business

There were no items under Old Business.

B. New Business

1. Libby Appeal

Mr. Shawn Libby was present and detailed his appeal.

The customer seeks an abatement of \$1,682.36 in sewer fees due to a leak in the fitting of the main shut-off valve in the park.

The recommendation of the Deputy City Manager is for abatement of 690 units of sewer fees at a value of \$1,682.36.

The above recommendation is based upon the previous decision involving this customer for the same incident and the UAB's decision in that instance.

Arthur Hoffman **MOVED** to abate 690 units of sewer at a value of \$1,692.36 the motion was seconded and the **MOTION PASSED** on a unanimous voice vote.

2. Neal Appeal

Mr. Neal was present and detailed his abatement request. The customer seeks an abatement of \$180.96 of sewer fees due to an outside faucet having been turned on while he was away for a week.

Deputy City Manager Cox recommends an abatement of 29.5 units of sewer fees at a value of \$184.08, provided that

- a) the customer has not received an abatement for similar circumstances previously and
- b) the customer understands that abatement for a similar situation will not be approved in the future.

The above recommendation is based upon past practice of the UAB.

Sharon Parshley **MOVED** to abate 29.5 units of sewer at a value of \$184.08. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote.

3. Bernier Appeal

The customer seeks an abatement of \$3.08 in interest due to a late payment.

Deputy City Manager recommends denial of the abatement request.

The recommendation is based upon the following findings:

- a) The payment was not received on the due date of 12/20/2012 and was received and applied to the account on 1/23/2013.
- b) The customer has provided no proof that the payment was received late due to City error.

Sharon Parshley **MOVED** to deny any amount on this abatement request. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote.

4. Evans Appeal

The customer seeks an abatement of \$585.36 in water and sewer fees due to a burst pipe on property owned by the appellant.

Deputy City Manager Cox recommends abatement of 54.75 units of sewer fees at a value of \$341.64, provided the customer provides documentation of repair of the leak.

The above recommendation is based upon the following findings:

- a) No water abatement is warranted because the water was produced by the City and delivered to the service address. The meter reading is not in dispute.
- b) The leaked usage is estimated at 54.75 units (81 units of current usage minus the average for the previous 4 quarters of 26.25 units). The value of 54.75 units is \$341.64 (54.75 units X \$6.24 per unit sewer fee).

Arthur Hoffman **MOVED** to abate 54.75 units of sewer at a value of \$341.64. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote.

5. Strafford County YMCA Appeal

Erica Weidner representing the YMCA detailed the abatement request.

Deputy City Manager Cox recommends abatement of 39 units of sewer fees at a value of \$238.29.

The above recommendation is based upon the following findings:

- a) The sewer deduct meter on the pool has been shown to be under measuring low flow usage.
- b) Using the previous year's data, it is estimated that the usage for 9/12/2012 is 39 units above the 9/15/2011 usage. See below:

9/12/2012 Usage Data

Main Meter	1, 062 units
Irrigation Meter	76 units (deducted)
Pool Meter	<u>934 units (deducted)</u>
Net Usage Billed	52 units

9/15/2011 Usage Data

Main Meter	301 units
Irrigation Meter	61 units (deducted)
Pool Meter	<u>227 units (deducted)</u>
Net Usage Billed	13 units

52 units – 13 units = 39 units increase

- c) It should be noted that the overall usage of 1,062 units in 2012 compared to 301 units measured in 2011 is an increase of 761 units (250%)! This might be an indication of a leak somewhere in this customer's system.

Arthur Hoffman **MOVED** to deny any amount on this abatement request. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote

IV. Backflow/Cross Connection Ordinance

Deputy City Manager Cox updated the UAB on the Council's actions to adopt an ordinance pertaining to "Regulation of Cross-Connections between Potable and Non-Potable Systems."

V. Water and Sewer Financial Reports

Deputy City Manager Cox handed out a Monthly Financial Report for February (copies attached).

VI. Other

A. Poland Appeal

Deputy City Manager Cox updated the UAB on the Poland Abatement Request that was pending from the October 1, 2012 meeting (Copies Attached).

Arthur Hoffman **MOVED** to abate 156 units of sewer at a value of \$953.16. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote.

VII. Adjournment

George Lewis **MOVED** to adjourn the meeting. The motion was seconded and the **MOTION PASSED** on a unanimous voice vote. The meeting adjourned at 6:15 P.M.

Respectfully,

Blaine M. Cox
Deputy City Manager

BMC:sam

INTEROFFICE MEMORANDUM

TO: Blaine Cox

FROM: Ann Dupuis

SUBJECT: Dan Poland

48 Corbett Rd., Barrington, NH 03825

PROPERTY LOCATION: 31 Broad St.

ACCOUNT: 141160

DATE: March 6, 2013

Attached please find notarized letter and copy of plumbing bill received from Mr. Poland for the appeal he filed in October 2012. Hopefully, this will satisfy the requirements for processing an abatement to his account.

Ann

To: City of Rochester, Water Dept.

March 3, 2013

From: Dan Poland
31 Broad St.
Rochester, NH

Re: Water bill for 31 Broad St, spring of 2012 (See attached)


Dear Sirs, as per my original note regarding this matter; I purchased the residence at 31 Broad St in February of last year. The home needed considerable work and I did not move in until last summer.

In the interim, to facilitate the repairs i.e. drywall, painting etc; I had the water turned on, to my disappointment there was a leak in a basement pipe which went unnoticed for several weeks since little work was going on then. When I did discover it I had almost a foot of water in the basement the bulk of which I pumped out, the remainder seeped through cracks in the floor. I had the leaking pipe repaired (See attached plumbers invoice) and then got your astronomical water bill a short time later.

I would very much appreciate your understanding and help in this matter.

Sincerely, Dan Poland




SARAH ELIZABETH MESERVE, Notary Public
My Commission Expires September 9, 2014

March 5th, 2013

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

Customer		Service Address	
POLAND DANIEL M		31 BROAD ST /	
Bill Number	Account Number	Past Due Date	Bill Date
13823551	141160	07/23/2012	06/21/2012
Description	Current	Head Date	Meter Readings
		Previous	Current
RES WATER	06/14/2012	03/14/2012	630
RES SEWER			
		Previous	Usage in 100 cu. feet
		474	156
			700.44
			953.16
Last Payment Amt	Last Payment Date	Past Due	Amount Due
155.24	03/26/2012	0.43	\$1,654.03
		Other Current Charges	Current Charges
		.00	1,653.60

WATER \$4.49, ELDERLY \$1.94, MINIMUM \$17.07, MINIMUM ELDERLY \$13.67
SEWER \$6.11, ELDERLY \$4.06, MINIMUM \$29.21, MINIMUM ELDERLY \$23.25

WWW.ROCHESTERNH.NET

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

Remit payment to:
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:

City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.

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

2652

CUSTOMERS ORDER NO.	DATE ORDERED 5/28/12
ORDER TAKEN BY	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.

BILL TO Dan Poland		PHONE
ADDRESS 31 Broad St		MECHANIC
CITY Rochester NH		HELPER
JOB NAME AND LOCATION		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
DESCRIPTION OF WORK Broken water line		

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	Repaired broken water line in basement. Turned on water and tested for proper operation.		
	Total cost parts & labor		175.00
	parts -	50.	
	Labor -	125.	
	Thank You		
	paid in full cash		

HOURS	LABOR	AMOUNT	TOTAL MATERIALS	
	MECHANICS @			
	HELPERS @		TOTAL LABOR	
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	TAX	
SIGNATURE		DATE COMPLETED	TOTAL	
		5/12	175.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2013 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SAL FT	438,979	0	438,979	277,124.39	.00	161,854.61	63.1%
51601057 511002 SAL PT	0	0	0	555.33	.00	-555.33	100.0%*
51601057 513001 OT REGULAR	35,000	0	35,000	25,876.83	.00	9,123.17	73.9%*
51601057 515001 ON CALL	4,555	0	4,555	3,484.01	.00	1,070.99	76.5%*
51601057 516000 LONGEVITY	1,066	0	1,066	560.00	.00	506.00	52.5%
51601057 521100 HTH INS	128,854	0	128,854	86,029.97	.00	42,824.03	66.8%*
51601057 521200 DEN INS	2,381	0	2,381	1,550.79	.00	830.21	65.1%
51601057 521300 LIFE INS	1,207	0	1,207	483.78	.00	723.22	40.1%
51601057 522000 SS CONT	33,170	0	33,170	21,585.79	.00	11,584.21	65.1%
51601057 523000 RET CONT	42,217	0	42,217	27,581.82	.00	14,635.18	65.3%
51601057 525000 UNEMP COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
51601057 526000 W/C	25,670	0	25,670	8,376.66	17,293.34	.00	100.0%*
51601057 528001 IPT	3,733	0	3,733	2,348.07	.00	1,384.93	62.9%
51601057 532001 STA DEV	4,675	-2,330	2,345	2,327.13	17.87	.00	100.0%*
51601057 533000 OTH PRO SR	15,676	0	15,676	1,492.02	9,137.65	5,046.33	67.8%*
51601057 533001 AUDIT	3,960	0	3,960	3,782.76	177.24	.00	100.0%*
51601057 533002 ENG SER	10,000	0	10,000	3,687.05	6,312.95	.00	100.0%*
51601057 533004 MED SER	350	0	350	272.26	.00	77.74	77.8%*
51601057 533009 LEGAL	1,000	5,000	6,000	.00	.00	6,000.00	.0%
51601057 533010 LABOR NEGO	3,500	0	3,500	810.00	.00	2,690.00	23.1%
51601057 534003 SOFWR MTNC	19,603	0	19,603	13,304.63	.00	6,298.37	67.9%*
51601057 541100 WAT/SEW	5,000	0	5,000	1,568.03	.00	3,431.97	31.4%
51601057 542300 CUST SVCS	2,000	0	2,000	1,071.72	.00	928.28	53.6%
51601057 543001 VEH M&R	670	0	670	.00	.00	670.00	.0%
51601057 543002 EQU MAINT	1,000	0	1,000	1,253.10	83.80	-336.90	133.7%*
51601057 544200 RENT EQUIP	400	0	400	400.00	.00	.00	100.0%*
51601057 544400 RENT COMP	1,440	0	1,440	1,116.40	313.59	10.01	99.3%*
51601057 552001 FLEET INS	7,775	0	7,775	7,764.49	.00	10.51	99.9%*
51601057 552003 GEN LIAB	8,200	0	8,200	8,188.92	.00	11.08	99.9%*
51601057 553400 POST FEE	500	0	500	154.27	32.96	312.77	37.4%
51601057 554000 ADV	1,650	0	1,650	852.62	233.45	563.93	65.8%
51601057 555000 PRT & BND	1,824	0	1,824	380.00	.00	1,444.00	20.8%
51601057 556000 TUITION	1,180	2,330	3,510	2,529.11	820.00	160.89	95.4%*
51601057 558000 TRAVEL	600	0	600	.00	.00	600.00	.0%
51601057 561003 OFF SUP	3,174	0	3,174	1,609.13	27.50	1,537.37	51.6%
51601057 561005 PUBL	50	0	50	.00	.00	50.00	.0%
51601057 561008 VEH SUP	10,000	0	10,000	4,077.14	696.03	5,226.83	47.7%
51601057 561010 CLOTHING	5,615	0	5,615	4,030.58	849.45	734.97	86.9%*
51601057 561015 SAF EQP TL	6,500	0	6,500	2,981.06	129.53	3,389.41	47.9%
51601057 561022 HOT/ CP	5,500	0	5,500	1,260.57	40.51	4,198.92	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2013 08

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561023	SD&GRAV	1,770	0	1,770	1,333.33	.00	436.67	75.3%*
51601057	561032	OTH OP SUP	3,530	0	3,530	458.95	82.34	2,988.71	15.3%
51601057	562600	VEH FUEL	21,607	0	21,607	12,202.82	.00	9,404.18	56.5%
51601057	573401	ADM EQUIP	5,085	0	5,085	3,567.36	.00	1,517.64	70.2%*
51601057	573900	OTHR EQUIP	5,050	0	5,050	1,448.70	.00	3,601.30	28.7%
51601057	575100	INV PUR	106,000	0	106,000	54,781.47	11,854.98	39,363.55	62.9%
51601057	581000	DUE & FEES	1,020	0	1,020	143.66	.00	876.34	14.1%
51601057	583000	INTEREST	534,415	0	534,415	575,241.43	.00	-40,826.43	107.6%*
51601057	584000	CONTING	20,000	-20,000	0	.00	.00	.00	.0%
51601057	589001	ST PERMITS	2,900	0	2,900	1,570.17	100.00	1,229.83	57.6%
51601057	589031	LIEN DIS	1,000	0	1,000	309.46	90.54	600.00	40.0%
51601057	591000	REDM PRIN	1,049,124	0	1,049,124	847,444.61	.00	201,679.39	80.8%*
51601057	592001	DEPRECIATN	989,238	0	989,238	.00	.00	989,238.00	.0%
51601057	593002	TRN TO CP	187,500	0	187,500	187,500.00	.00	.00	100.0%*
TOTAL WATER WORKS EXPENSE			3,767,913	-15,000	3,752,913	2,206,472.39	48,293.73	1,498,146.88	60.1%

51601073 WATER TREATMENT PLANT

51601073	511001	SAL FT	255,239	0	255,239	177,994.31	.00	77,244.69	69.7%*
51601073	513001	OT REGULAR	16,500	0	16,500	11,721.58	.00	4,778.42	71.0%*
51601073	515001	ON CALL	16,340	0	16,340	11,562.88	.00	4,777.12	70.8%*
51601073	516000	LONGEVITY	400	0	400	400.00	.00	.00	100.0%*
51601073	521100	HTH INS	70,098	0	70,098	38,871.60	.00	31,226.40	55.5%
51601073	521200	DEN INS	2,053	0	2,053	851.59	.00	1,201.41	41.5%
51601073	521300	LIFE INS	689	0	689	303.56	.00	385.44	44.1%
51601073	522000	SS CONT	20,071	0	20,071	15,571.11	.00	4,499.89	77.6%*
51601073	523000	RET CONT	25,345	0	25,345	17,090.72	.00	8,254.28	67.4%*
51601073	526000	W/C	5,358	0	5,358	1,643.49	3,714.51	.00	100.0%*
51601073	528001	IPT	2,453	0	2,453	1,619.01	.00	833.99	66.0%
51601073	533002	ENG SER	18,900	43,400	62,300	32,161.72	30,138.28	.00	100.0%*
51601073	533006	LAB SVCS	17,263	0	17,263	5,037.00	4,773.00	7,453.00	56.8%
51601073	543000	REP MAN SR	40,280	-14,200	26,080	12,850.14	663.71	12,566.15	51.8%
51601073	543002	EQUIP MAIN	60,300	-14,200	46,100	23,695.88	4,012.00	18,392.12	60.1%
51601073	552002	PROP INS	11,482	0	11,482	11,466.48	.00	15.52	99.9%*
51601073	553000	COMM	10,006	0	10,006	5,219.69	2,167.94	2,618.37	73.8%*
51601073	561001	JAN SUP	800	0	800	711.64	.00	88.36	89.0%*
51601073	561002	BLDG MS	1,500	0	1,500	702.42	.00	797.58	46.8%
51601073	561009	TRAIN M&S	250	0	250	.00	.00	250.00	.0%
51601073	561010	CLOTHING	5,850	0	5,850	3,764.22	653.10	1,432.68	75.5%*
51601073	561015	SAF EQP TL	4,500	0	4,500	2,613.46	.00	1,886.54	58.1%
51601073	561031	CHEM	190,280	-1,000	189,280	112,742.20	41,827.32	34,710.48	81.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2013 08

ACCOUNTS FOR: 5001	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561037	LAB SUP	5,300	1,500	6,800	4,217.41	2,236.54	346.05	94.9%*
51601073	561040	EQ REP SUP	41,000	-500	40,500	3,582.37	1,881.24	35,036.39	13.5%
51601073	562200	ELECT	142,000	0	142,000	57,903.92	.00	84,096.08	40.8%
51601073	562400	HEAT FUEL	30,825	0	30,825	26,402.07	.00	4,422.93	85.7%*
51601073	589030	PRO TX COM	1,000	0	1,000	7,323.00	.00	-6,323.00	732.3%*
TOTAL WATER TREATMENT PLANT			996,082	15,000	1,011,082	588,023.47	92,067.64	330,990.89	67.3%
51601570 WATER REVENUE OFFICE									
51601570	511001	SAL FT	29,679	0	29,679	20,537.69	.00	9,141.31	69.2%*
51601570	513001	OT REGULAR	500	0	500	.00	.00	500.00	.0%
51601570	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
51601570	521100	HTH INS	9,884	0	9,884	7,003.07	.00	2,880.93	70.9%*
51601570	521200	DEN INS	250	0	250	173.16	.00	76.84	69.3%*
51601570	521300	LIFE INS	80	0	80	36.90	.00	43.10	46.1%
51601570	522000	SS CONT	1,954	0	1,954	1,384.47	.00	569.53	70.9%*
51601570	523000	RET CONT	2,682	0	2,682	1,833.60	.00	848.40	68.4%*
51601570	526000	W/C	65	0	65	19.69	45.31	.00	100.0%*
51601570	528001	IPT	290	0	290	196.74	.00	93.26	67.8%*
51601570	543000	REP MAN SR	1,000	0	1,000	.00	250.00	750.00	25.0%
51601570	553400	POST FEE	7,500	0	7,500	7,744.65	.00	-244.65	103.3%*
51601570	555000	PRNT & BND	250	0	250	.00	.00	250.00	.0%
51601570	561003	OFF SUP	290	0	290	170.43	.00	119.57	58.8%
TOTAL WATER REVENUE OFFICE			54,724	0	54,724	39,400.40	295.31	15,028.29	72.5%
TOTAL WATER ENTERPRISE FUND			4,818,719	0	4,818,719	2,833,896.26	140,656.68	1,844,166.06	61.7%
TOTAL EXPENSES			4,818,719	0	4,818,719	2,833,896.26	140,656.68	1,844,166.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2013 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52602057 SEWER WORKS EXPENSE							
52602057 511001 SAL FT	263,459	0	263,459	162,697.73	.00	100,761.27	61.8%
52602057 511002 SAL PT	0	0	0	555.33	.00	-555.33	100.0%*
52602057 513001 OT REGULAR	7,000	0	7,000	5,605.61	.00	1,394.39	80.1%*
52602057 515001 ON CALL	4,555	0	4,555	2,416.01	.00	2,138.99	53.0%
52602057 516000 LONGEVITY	1,066	0	1,066	560.00	.00	506.00	52.5%
52602057 521100 HTH INS	56,567	0	56,567	38,394.09	.00	18,172.91	67.9%*
52602057 521200 DEN INS	1,132	0	1,132	712.86	.00	419.14	63.0%
52602057 521300 LIFE INS	731	0	731	280.38	.00	450.62	38.4%
52602057 522000 SS CONT	19,615	0	19,615	12,310.80	.00	7,304.20	62.8%
52602057 523000 RET CONT	24,305	0	24,305	15,097.92	.00	9,207.08	62.1%
52602057 525000 UNEMP COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
52602057 526000 W/C	15,384	0	15,384	5,042.74	10,341.26	.00	100.0%*
52602057 528001 IPT	2,038	0	2,038	1,264.12	.00	773.88	62.0%
52602057 532001 STA DEV	6,125	0	6,125	3,471.22	248.93	2,404.85	60.7%
52602057 533000 OTH PRO SR	7,176	0	7,176	2,021.04	103.00	5,051.96	29.6%
52602057 533001 AUDIT	3,960	0	3,960	3,782.76	177.24	.00	100.0%*
52602057 533002 ENG SERVC	6,000	0	6,000	4,332.87	.00	1,667.13	72.2%*
52602057 533004 MED SER	475	0	475	344.50	.00	130.50	72.5%*
52602057 533009 LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
52602057 533010 LABOR NEG	3,500	0	3,500	810.00	.00	2,690.00	23.1%
52602057 534003 SOFWR MTNC	27,401	0	27,401	25,823.81	.00	1,577.19	94.2%*
52602057 542300 CUST SVCS	2,000	0	2,000	1,071.72	.00	928.28	53.6%
52602057 543000 REP MAN SR	2,360	0	2,360	141.00	.00	2,219.00	6.0%
52602057 543001 VEH M&R	1,475	0	1,475	168.00	.00	1,307.00	11.4%
52602057 543002 EQUIP M&R	3,100	0	3,100	473.86	41.00	2,585.14	16.6%
52602057 544200 RENT EQUIP	400	0	400	400.00	.00	.00	100.0%*
52602057 544400 RENT COMP	1,440	0	1,440	1,116.42	313.58	10.00	99.3%*
52602057 552001 FLEET INS	11,996	0	11,996	11,979.78	.00	16.22	99.9%*
52602057 552002 PROP INS	11,322	0	11,322	11,306.70	.00	15.30	99.9%*
52602057 552003 GEN LIAB	12,553	0	12,553	12,536.03	.00	16.97	99.9%*
52602057 552005 INS DEDUCT	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400 POST FEE	200	0	200	152.82	42.23	4.95	97.5%*
52602057 554000 ADV	735	0	735	515.00	.00	220.00	70.1%*
52602057 555000 PRNT & BND	1,594	0	1,594	1,402.00	.00	192.00	88.0%*
52602057 556000 TUITION	1,180	0	1,180	.00	.00	1,180.00	.0%
52602057 558000 TRAVEL	600	0	600	.00	.00	600.00	.0%
52602057 559000 MISC SVCS	200	0	200	200.00	.00	.00	100.0%*
52602057 561003 OFF SUP	3,174	0	3,174	2,038.43	44.49	1,091.08	65.6%
52602057 561005 PUBL	30	0	30	.00	.00	30.00	.0%
52602057 561008 VEH SUP	12,500	0	12,500	7,733.18	1,541.17	3,225.65	74.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2013 08

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561009	TRN M&S	250	0	250	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	0	5,615	2,356.79	764.76	2,493.45	55.6%
52602057	561015	SAF EQP TL	13,000	0	13,000	3,737.95	129.52	9,132.53	29.7%
52602057	561022	HT CP	5,500	0	5,500	1,260.57	40.51	4,198.92	23.7%
52602057	561023	SD&GRAV	1,650	0	1,650	1,333.34	.00	316.66	80.8%*
52602057	561032	OTH OP SUP	525	0	525	324.22	82.33	118.45	77.4%*
52602057	561040	EQ REP SUP	6,000	0	6,000	1,464.78	.00	4,535.22	24.4%
52602057	562600	VEH FUEL	35,025	0	35,025	23,958.04	.00	11,066.96	68.4%*
52602057	573401	ADM EQUIP	5,285	0	5,285	3,425.35	.00	1,859.65	64.8%
52602057	573900	OTHR EQUIP	7,050	0	7,050	4,278.10	.00	2,771.90	60.7%
52602057	575100	INVNT PUR	11,000	0	11,000	9,882.86	252.80	864.34	92.1%*
52602057	581000	DUE & FEES	1,090	0	1,090	370.66	.00	719.34	34.0%
52602057	583000	INTEREST	695,458	0	695,458	706,189.76	.00	-10,731.76	101.5%*
52602057	584000	CONTINGEN	30,000	0	30,000	.00	.00	30,000.00	.0%
52602057	589001	ST PERMITS	1,550	0	1,550	1,040.15	250.00	259.85	83.2%*
52602057	591000	REDM PRIN	1,646,839	0	1,646,839	1,656,528.21	.00	-9,689.21	100.6%*
52602057	593002	TRN TO CP	349,000	0	349,000	349,000.00	.00	.00	100.0%*
TOTAL SEWER WORKS EXPENSE			3,345,185	0	3,345,185	3,101,909.51	14,372.82	228,902.67	93.2%

52602074 SEWER TREATMENT PLANT

52602074	511001	SAL FT	395,404	0	395,404	264,518.66	.00	130,885.34	66.9%*
52602074	513001	OT REGULAR	24,500	0	24,500	24,808.09	.00	-308.09	101.3%*
52602074	515001	ON CALL	29,308	0	29,308	19,349.43	.00	9,958.57	66.0%
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HTH INS	130,704	0	130,704	87,945.00	.00	42,759.00	67.3%*
52602074	521200	DEN INS	1,702	0	1,702	1,165.14	.00	536.86	68.5%*
52602074	521300	LIFE INS	1,070	0	1,070	470.28	.00	599.72	44.0%
52602074	522000	SS CONT	31,259	0	31,259	21,751.72	.00	9,507.28	69.6%*
52602074	523000	RET CONT	39,588	0	39,588	27,216.33	.00	12,371.67	68.7%*
52602074	526000	W/C	4,590	0	4,590	1,407.82	3,182.18	.00	100.0%*
52602074	528001	IPT	3,085	0	3,085	1,899.40	.00	1,185.60	61.6%
52602074	533006	LAB SVCS	91,765	0	91,765	22,957.41	11,542.49	57,265.10	37.6%
52602074	534009	IND PRESVC	14,236	0	14,236	7,061.93	6,857.45	316.62	97.8%*
52602074	543000	REP MAN SR	44,595	0	44,595	22,755.47	4,584.46	17,255.07	61.3%
52602074	543002	EQUIP MAIN	65,268	0	65,268	36,377.63	7,954.50	20,935.87	67.9%*
52602074	552002	PROP INS	21,943	0	21,943	21,913.34	.00	29.66	99.9%*
52602074	553000	COMM	9,553	0	9,553	5,687.84	1,901.54	1,963.62	79.4%*
52602074	559000	MISC SVCS	15,100	0	15,100	15,085.00	.00	15.00	99.9%*
52602074	561001	JAN SUP	800	0	800	649.38	23.76	126.86	84.1%*
52602074	561002	BLDG MS	2,450	0	2,450	1,367.25	.00	1,082.75	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2013 08

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561010	CLOTHING	9,630	0	9,630	3,436.72	1,775.78	4,417.50	54.1%
52602074	561031	CHEM	278,960	0	278,960	39,334.54	40,172.76	199,452.70	28.5%
52602074	561037	LAB SUP	16,678	0	16,678	9,736.72	2,639.96	4,301.32	74.2%*
52602074	561040	EQ REP SUP	86,280	0	86,280	24,554.08	1,252.60	60,473.32	29.9%
52602074	562200	ELECT	423,000	0	423,000	175,068.45	.00	247,931.55	41.4%
52602074	562400	HEAT FUEL	25,500	0	25,500	18,115.75	.00	7,384.25	71.0%
52602074	573900	OTHR EQUIP	17,375	0	17,375	4,274.83	.00	13,100.17	24.6%
52602074	592001	DEPRECIATN	1,076,865	0	1,076,865	.00	.00	1,076,865.00	.0%
TOTAL SEWER TREATMENT PLANT			2,861,808	0	2,861,808	859,508.21	81,887.48	1,920,412.31	32.9%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SAL FT	29,707	0	29,707	20,538.38	.00	9,168.62	69.1%*
52602470	513001	OT REGULAR	500	0	500	.00	.00	500.00	.0%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
52602470	521100	HTH INS	9,997	0	9,997	7,003.27	.00	2,993.73	70.1%*
52602470	521200	DEN INS	252	0	252	173.16	.00	78.84	68.7%*
52602470	521300	LIFE INS	85	0	85	37.08	.00	47.92	43.6%
52602470	522000	SS CONT	1,962	0	1,962	1,385.19	.00	576.81	70.6%*
52602470	523000	RET CONT	2,686	0	2,686	1,833.78	.00	852.22	68.3%*
52602470	526000	W/C	65	0	65	19.69	45.31	.00	100.0%*
52602470	528001	IPT	296	0	296	197.46	.00	98.54	66.7%*
52602470	543000	REP MAN SR	1,000	0	1,000	.00	250.00	750.00	25.0%
52602470	553400	POST FEE	7,500	0	7,500	4,937.31	.00	2,562.69	65.8%
52602470	555000	PRNT & BND	250	0	250	.00	.00	250.00	.0%
52602470	561003	OFF SUP	290	0	290	170.43	.00	119.57	58.8%
TOTAL SEWER REVENUE OFFICE			54,890	0	54,890	36,595.75	295.31	17,998.94	67.2%
TOTAL SEWER ENTERPRISE FUND			6,261,883	0	6,261,883	3,998,013.47	96,555.61	2,167,313.92	65.4%
TOTAL EXPENSES			6,261,883	0	6,261,883	3,998,013.47	96,555.61	2,167,313.92	