



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

DATE: December 29, 2023
TO: Utility Advisory Board
FROM: Laura McDormand, Admin. Services & Utility Billing Supervisor
RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday **January 8, 2024 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.**

AGENDA

1. Call to order
2. Acceptance of December 11, 2023 Minutes
3. Tabled Appeals

3.3 Jennifer Gullison (Pages 24-31)

65 Ida Circle

Sewer – outside watering

Re: Account #110027

3.4 Anthony Coraine (Pages 32-39)

33 Bailey

Sewer – outside watering

Re: Account #110017

4. Appeals

3.1 David & Marsha Miller (Pages 6-14)

7 Harding St.

Water & Sewer – leaking toilet

Re: Account #072920

3.2 Apollo Capital LLC (Pages 15-23)

29 Walnut St.

Water & Sewer – broken toilet

Re: Account #024720

5. Financials – Water & Sewer Revenue and Expense Reports

6. Adjournment

**Utility Advisory Board
December 11, 2023
5:30pm
DPW Conference Room
209 Chestnut Hill Road**

MEMBERS PRESENT

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

OTHERS PRESENT

Lisa Clark, DPW Deputy Director, Operations & Administration
Michele Grant, Utility Billing Administrator

MINUTES

1. Call to order:

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

2. Approval of November 13, 2023 Minutes

Mr. Libby requested a motion or comments on the minutes for the November 13, 2023 meeting. *Mr. Barnes made a motion to accept the November 13, 2023 meeting minutes as presented. The motion was seconded by Mr. Johnson, the motion passed unanimously.*

3. Appeals

3.1 12 Olsen Way – Robert & Marilyn Berry

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement for an unknown toilet leaking, tenant was away from the home at the time.

Mr. Johnson made a motion to abate 49 units of water and 49 units of sewer for a total abatement of \$714.42. This is a 1 in 10 year abatement. Mr. Boudreau seconded the motion, the motion passed unanimously.

3.2 Cedarbrook Village Condo Assoc. – Caroline Lewis

The appellant was present for the meeting. The appeal is for water abatement for a broken lawn irrigation system.

Mr. Barnes made a motion to abate 259 units of water for a total of \$1660.19. This is a 1 in 10 year water abatement so Mrs. Lewis will get approval from the condo association board. Mr. Johnson seconded the motion, the motion passed unanimously.

3.3 68 Ida Circle – Lopriore Family Trust

The appellant was not present for the meeting. The appeal is for a sewer abatement for outside watering.

Mr. Johnson made a motion to abate 14 units of sewer for a total of \$187.91. Mr. Barnes seconded the motion, the motion passed unanimously.

3.4 41 Oak St. – Joshua Riley

The appellant was not present for the meeting. The appeal is for sewer abatement for outside watering.

Mr. Johnson made a motion to abate 5 units of sewer for a total of \$40.85. Mr. Barnes seconded the motion, the motion passed unanimously.

3.5 32 Murray Drive – Lisa Marie Zanghetti

The appellant was not present for the meeting. The appeal is for a sewer abatement for outside watering.

Mr. Johnson made a motion to deny this abatement because the appeal paperwork was received late and per Ordinance 260-19A the appellant shall file an appeal in writing to UB office by due date on invoice. Mr. Barnes seconded the motion, the motion passed unanimously.

3.6 8 Winch Way – Scot Yeanish

The appellant was not present for the meeting. The appeal is for a sewer abatement for outside watering.

Mr. Johnson made a motion to abate 18 units of sewer for a total of \$147.06. Mr. Barnes seconded the motion, the motion passed unanimously.

3.7 2 Broadway – Donald & Diane Dorr

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

Mr. Boudreau made a motion to deny this abatement because per water & sewer policy it does not qualify. But they did grant a 25% hardship credit of \$83.83. Mr. Libby seconded the motion, the motion passed unanimously.

3.8 3 Tingley St. – Shawn Cota

The appellant was not present for the meeting. This is for 2 appeals for the July and October bills for outside watering.

Mr. Johnson made a motion to deny the abatement for the July bill because the appeal paperwork was received late and per Ordinance 260-19A the appellant shall file an appeal in writing to UB office by due date on invoice. Mr. Boudreau seconded the motion, the motion passed unanimously.

Mr. Johnson made a motion to abate 33 units of sewer for a total of \$269.61. Mr. Barnes seconded the motion, the motion passes unanimously.

3.9 20 Tingley St. – Joseph Ziadeh

The appellant was not present for the meeting. The appeal is for a sewer abatement for outside watering.

Mr. Johnson made a motion to abate 2 units of sewer for a total of \$16.34. Mr. Barnes seconded the motion, the motion passed unanimously.

4. Financials – Water & Sewer Revenue and Expense Reports

5. Adjournment:

Mr. Libby made a motion to adjourn at 6:17pm. The motion was seconded by Mr. Boudreau, the motion passed unanimously.

Minutes respectfully submitted by Michele Grant, Utility Billing Administrator



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

Date: December 29, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 12/7/23

Customer Name: David & Marsha Miller

Account #072920

Service Address: 7 Harding St.

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

Recommendations:

I recommend denying this abatement based on the Policy for Water and Sewer adjustments, this does not qualify for abatement, does not meet excess consumption.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system
 - a. Total units on Nov. disputed invoice: 24
 - b. Average Usage is: 8
 - c. Estimated use over average: 16

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

12-29-2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: December 7, 2023

SUBJECT: City of Rochester

PROPERTY: **7 Harding St.**

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

This appeal is for leaking toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only
Received: 12/7/23

1. Date of Appeal: Dec 7 2023
2. Property Owner's Name: David Morsha Miller Account #: 072920
3. Billing Address: 7 Hardy St
4. Service Location: 7 Hardy Zip Code 13867
5. Owners Representative: David Miller
6. Owners Representative's Signature: [Signature]
7. Phone #: 603-332-0925 Cell: _____
8. Email Address: Marsha.Miller@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/1/23 to 11/1/2023
10. Abatement is being requested for:

- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer — x 8.17 = \$ —
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

See Letter attached

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?

No (circle one)

If yes, did the water enter the sewer system? Yes

If yes, has the leak been repaired? Yes by AD Plumbing

Who made the repair? the plumber

Has proof of the repair been attached to this appeal form? available from AD

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

No

Please note:

1. *Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.*
2. *The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.*
3. *Abatement Appeal Applications must be received by the 27th of the month to be placed on the following month's UAB agenda.*
4. *Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.*
5. *Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.*

Mailing Address
Department of Public Works
209 Chestnut Hill Road
Rochester, NH 03867
waterbilling@rochesternh.gov

To: Water Appeals Board

From: David P. & Marsha A. Miller

Address: 7 Harding Street, Rochester NH

Subject: Increase in water bill #14174907

Prior Bill: \$145.80

New Bill: \$349.92

Note: Bill was paid on Tuesday, 12/4 via TD Bank

Bill Pay and to be delivered on 12/12

Confirmation #: VNC68-9R81F

Date of Appeal: Thursday, December 7, 2023

Sequence of Events:

- 1. Bill is opened on Saturday, December 2.**
- 2. Bill is reviewed with Michelle on Monday, Dec. 4**
Michelle recommends adding blue tablets to identify possible problem. Tablets are purchased and placed in toilet.
- 3. Call is made to A&D Plumbing and Heather schedules courtesy "walk-through" on Tuesday, Dec. 5**
- 4. Homeowner digs up area around pipe that leads to outside water main.**
- 5. On Tuesday, 12/5 A&D Plumber inspects the site; notes prior work done by his company in early fall was done correctly and not a reason for increase in consumption of 10,000 gallons.**

Plumber inspects uncovered line to water main and finds no issue. Plumber inspects downstairs and upstairs toilets and finds that downstairs toilet is running continuously into overflow tube.

Plumber believes this 24/7 malfunction is the reason for the Increase in consumption.

2023 Consumption Record:

First Bill of 2023: \$87.48

Second Bill (5/26) \$102.06

Third Bill (8/25) \$145.80

Current Bill (11/28) \$349.92

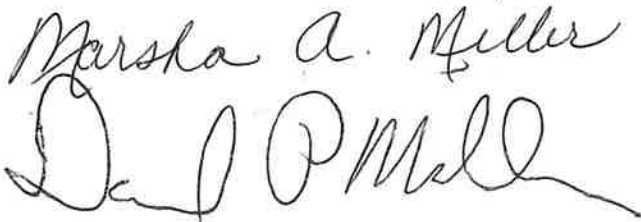
Request:

We are senior citizens who acknowledge the use of – and responsibility for – the use of services provided by the City of Rochester. A review of our payment record will support this statement. Our request is that a \$204.12 credit be issued in the next billing cycle which is the difference between the 8/25 statement and the 11/28 one.

Your review of this request and subsequent agreement is gratefully appreciated.

Sincerely,

David P. & Marsha A. Miller

The block contains two handwritten signatures. The first signature, 'Marsha A. Miller', is written in a cursive script. The second signature, 'David P. Miller', is also in cursive and appears to be written below the first one.

Accounts

Account: 072920

[2015-02-20 11:41:08 karenb]: FEBRUARY BILL ESTIMATED DUE TO SNOW

[2023-12-04 11:28:49 michele.grant]: OWNER CALLED, NOV. BILL IS HIGHER THAN NORMAL, TOLD HIM HOW TO CHECK TOILETS ETC.

[2023-12-04 15:11:27 michele.grant]: WIFE CALLED BACK, THEY ARE HAVING A&D COME OUT TOMORROW TO CHECK THINGS.

[2023-12-07 11:37:21 michele.grant]: REC'D. APPEAL PAPERWORK TODAY.



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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MILLER DAVID P & MARSHA A

7 HARDING

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14174907

11/28/2023

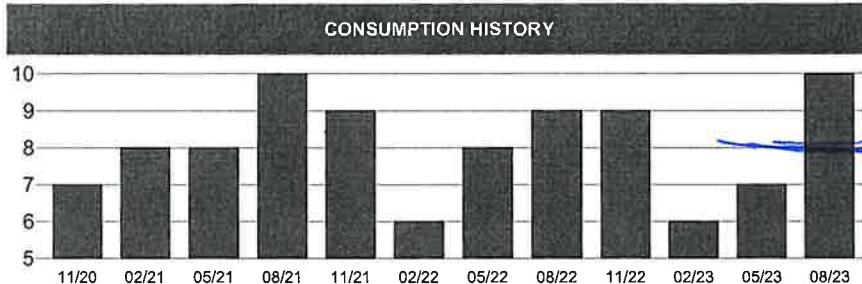
072920

01/02/2024

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	08/11/2023	11/14/2023	431	455	24	\$153.84
RES SEWER		08/11/2023	11/14/2023				\$196.08

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	\$349.92
A = Actual	Previous Balance	\$145.80
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$145.80
	Total Amount Due	\$349.92

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE 2.99% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

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

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

MILLER DAVID P & MARSHA A
REVOCABLE LIVING TRUST % TTEES
7 HARDING ST
ROCHESTER, NH 03867-3722



WATER & SEWER BILL

Remittance Copy

Return this portion with your payment

Account Number:	072920
Bill Number:	14174907
Pay By:	01/02/2024
Total Due:	349.92

Service Location

7 HARDING

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	Billed
072920	43050	MILLER DAVID P & MARSHA A	7 HARDING	Active
100	SENS39913679	A 11/14/2023	24	153.84
100	SENS39913679	A 08/11/2023	10	64.10
100	SENS39913679	A 05/11/2023	7	44.87
100	SENS39913679	A 02/15/2023	6	38.46
100	SENS39913679	A 11/16/2022	9	57.69
100	SENS39913679	A 08/09/2022	9	52.47
100	SENS39913679	A 05/18/2022	8	46.64
100	SENS39913679	A 02/09/2022	6	34.98
100	SENS39913679	A 11/16/2021	9	52.47
100	SENS39913679	A 08/11/2021	10	58.30
100	SENS39913679	A 05/06/2021	8	46.64
100	SENS39913679	A 02/11/2021	7	45.36
100	SENS39913679	A 11/05/2020	8	38.85
100	SENS39913679	A 08/19/2020	12	66.60
100	SENS39913679	A 05/12/2020	8	44.40
100	SENS39913679	A 02/04/2020	6	33.30
100	SENS39913679	A 11/05/2019	4	22.20
100	SENS39913679	A 08/15/2019	7	38.85
100	SENS39913679	A 05/15/2019	7	86.10
100	SENS39913679	A 02/14/2019	7	86.10
100	SENS39913679	A 11/16/2018	6	33.30
100	SENS39913679	A 08/17/2018	8	44.40
100	SENS39913679	A 05/10/2018	10	55.50
100	SENS39913679	A 02/07/2018	7	38.85
100	SENS39913679	A 11/14/2017	5	26.56
100	SENS39913679	A 08/09/2017	6	31.74
100	SENS39913679	A 05/10/2017	8	42.32
100	SENS39913679	A 02/08/2017	7	37.03
100	SENS39913679	A 11/04/2016	5	25.79
100	SENS39913679	A 08/15/2016	6	28.86
100	SENS39913679	A 05/09/2016	12	57.72
100	SENS39913679	A 02/17/2016	5	24.05
100	SENS39913679	A 11/04/2015	7	33.67
100	SENS39913679	A 08/05/2015	6	28.34
100	SENS39913679	A 05/05/2015	10	46.70

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



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

Date: December 29, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 12/9/23

Customer Name: Apollo Capital LLC

Account #024720

Service Address: 29 Walnut St.

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

Recommendations:

I recommend a water and sewer abatement on the November invoice per Water and Sewer Adjustment Policy, a once in ten-year water abatement.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system
 - a. Total units on Nov. disputed invoice: 184
 - b. Average Usage is: 46
 - c. Estimated use over average: 138
 - d. **½ of over average use: 69**

Value of 69 units of water at the current rate of \$6.41 = \$442.29

Value of 69 units of sewer at the current rate of \$8.17 = \$563.73

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

12-29-2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: December 11, 2023

SUBJECT: City of Rochester

PROPERTY: **29 Walnut St.**

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

This appeal is for leaking toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 12/9/23

WTS

(2)

1. Date of Appeal: 12/9/2023
2. Property Owner's Name: Apollo Capital, LLC Account #: 024720
3. Billing Address: 454 Court Street
Suite 204
Portsmouth, NH 03801
4. Service Location: 29 Walnut Street Zip Code 03867
5. Owners Representative: Dan Ferullo
6. Owners Representative's Signature: L. Daniel Ferullo
7. Phone #: 603.973.4615 Cell: _____
8. Email Address: dn.ferullo@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/16/2023 to 11/13/2023
10. Abatement is being requested for:

a. How many units of water 134 x 6.41 = \$ 858.94
b. How many units of sewer 134 x 8.17 = \$ 1094.78
C. Water & Sewer Department Fees of: \$ _____
Total \$ 1953.72

11. Explanation of Appeal Request:

We received a very high water bill, and a notice from the city that
our water consumption appeared higher than normal. We called
and spoke with someone and were able to determine by the use
of food coloring that there was a leak in one of the toilets in the
building. We had a plumber out the next day to replace the toilet.
Invoice attached.

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? **Yes**

If yes, has the leak been repaired? **Yes**

Who made the repair? **Pettigrew Plumbing**

Has proof of the repair been attached to this appeal form? **Yes**

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:

No

Please note:

- 1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
- 2. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.***
- 3. Abatement / Appeal Applications must be received by the 27th of each 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.***

Mailing Address
Department of Public Works
209 Chestnut Hill Road
Rochester, NH 03867
waterbilling@rochesternh.gov



Pettigrew Plumbing and HVAC, LLC
7 Mirona Road, Portsmouth, New Hampshire 03801-5344 United States
603-969-1806

BILL TO

Apollo Capital
454 Court Street, #204
Portsmouth, NH 03801 USA

INVOICE
7658095

INVOICE DATE
Dec 07, 2023

JOB ADDRESS

Apollo Capital
29 Walnut Street
Rochester, NH 03867 USA

Completed Date: 12/7/2023
Payment Term: Due Upon Receipt
Due Date: 12/7/2023

DESCRIPTION OF WORK

I removed old toilet and replaced with a Toto entrada toilet

TASK	DESCRIPTION	QTY	PRICE	TOTAL
TI-112	Install/Replace toilet with a standard elongated model comfort height including a thorough check of water shutoff and water supply line, as well as a new wax seal and hardware.	1.00	\$688.14	\$688.14

SUB-TOTAL \$688.14

TAX \$0.00

TOTAL DUE \$688.14

BALANCE DUE \$688.14

Thank you for your Business. As a reminder, payments made after 30 days will be subject to late fees. If you have any questions, please feel free to contact us.



Dan Ferullo <dn.ferullo@gmail.com>

Payment Completed for Invoice #7658095

2 messages

noreply+105594@servicetitan.com <noreply+105594@servicetitan.com>
Reply-To: noreply+105594@servicetitan.com
To: dn.ferullo@gmail.com

Thu, Dec 7, 2023 at 4:39 PM

Invoice #7658095



Your payment of \$688.14 to
Pettigrew Plumbing & HVAC has been received

\$688.14

Paid with Card (x7205)

Confirmation Number

#08589P

Payment Date

Dec 7, 2023



Accounts

Account: 024720

AUG 07 BILL RETURNED - REMAILED TO 9714 STIPP ST., BURKE, VA 22015-4150

[2015-02-18 08:56:27 karenb]: FEBRUARY BILL ESITMATED DUE TO SNOW

[2022-08-04 16:06:12 michele.grant]: FINAL BILL PROCESSED

[2023-11-17 09:40:31 darcy.landry]: SENT LEAK LETTER - 184 UNITS

[2023-12-05 10:04:05 darcy.landry]: SPOKE WITH DAN FERULLO ABOUT HIGH USAGE AND SUGGESTED HE FIRST CHECK TOILETS SINCE THIS IS A MULTI UNIT

[2023-12-11 08:15:54 michele.grant]: REC'D. APPEAL FORM VIA EMAIL 12/9/23.



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

APOLLO CAPITAL LLC

29 WALNUT

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14173403

11/28/2023

024720

01/02/2024

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

08/16/2023

11/13/2023

2461

2645

184

\$1,179.44

RES SEWER

08/16/2023

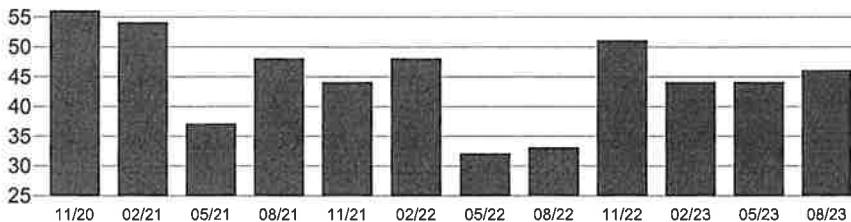
11/13/2023

\$1,503.28

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

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

CONSUMPTION HISTORY



PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV

WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74

MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE 2.99% SURCHARGE

READ CODE

Total Current Billing

\$2,682.72

A = Actual

Previous Balance

\$670.68

E = Estimate

Adjustments

\$0.00

F = Final

Less Payments Received

\$670.68

Total Amount Due

\$2,682.72

✂ 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:

024720

Bill Number:

14173403

Pay By:

01/02/2024

Total Due:

2,682.72

Service Location

29 WALNUT

APOLLO CAPITAL LLC

454 COURT ST

PORTSMOUTH, NH 03801

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	Cd	Read Date	Time	By	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
Service	Mfr Meter Number									Usage								
024720	59179	APOLLO CAPITAL LLC					012103000000			29	WALNUT							Active
100	-	1 RES WATER		A 11/13/2023			14173403		2,645	184			0	1,179.44		2,682.72		
100	-	1 RES WATER		A 08/16/2023			14165261		2,461	46			0	294.86		670.68		
100	-	1 RES WATER		A 05/15/2023			14157071		2,415	44			0	282.04		641.52		
100	-	1 RES WATER		A 02/14/2023			14149019		2,371	44			0	282.04		641.52		
100	-	1 RES WATER		A 11/07/2022			14141003		2,327	51			0	326.91		743.58		

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

185.44 = 46.33
119



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

Date: December 29, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 10/19/23

Customer Name: Jennifer Gullison

Account #: 110027

Service Address: 65 Ida Circle

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

Recommendations:

I recommend a sewer abatement on the September invoice since the water was used outside and did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on Sept. disputed invoice: 31
 - b. Average Usage is: 13
 - c. Estimated use over average: **18**

Value of 18 units of sewer at the current rate of \$8.17 = \$147.06

Laura J. McDormand
Laura J. McDormand
Admin Services & Utility Supervisor

12-29-2023
Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: October 23, 2023

SUBJECT: City of Rochester

PROPERTY: **65 Ida Circle**

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

This appeal is for a new lawn.

5

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/19/23

- (1)
1. Date of Appeal: 10/17/23
 2. Property Owner's Name: Jennifer Gullison Account #: 110027
 3. Billing Address: 65 Ida Circle
Rochester NH 03868
 4. Service Location: same as above Zip Code 03868
 5. Owners Representative: SELF
 6. Owners Representative's Signature: [Signature]
 7. Phone #: 603-973-6325 Cell: 603 973-6325
 8. Email Address: gullison1441@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 6/01/23 to 09/05/23

10. Abatement is being requested for:

a. How many units of water _____ x 6.41 = \$ _____

b. How many units of sewer _____ x 8.17 = \$ _____

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

Total \$ _____

11. Explanation of Appeal Request:

6/17/23 I seeded for a new lawn on 6/17/23 and began
watering twice daily thru 8/13/23
9/24/23 - seeded + watered lawn once daily thru
10/1/23 - Filled up 330 gallon hot tub 10/13/23

Form continues on back

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

If yes, did the water enter the sewer system? _____

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

1. ***Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
2. ***The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.***
3. ***Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
4. ***Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
5. ***Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

COPY

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
---------------	------------------

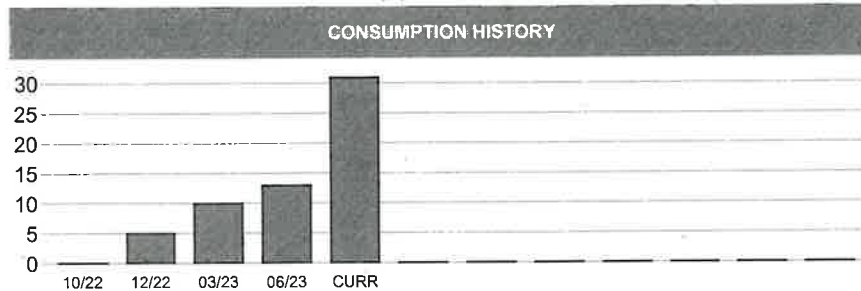
GULLISON JENNIFER

65 IDA

BILL NUMBER		BILL DATE		ACCOUNT #		DUE DATE	
14168515		09/26/2023		110027		10/31/2023	
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	06/01/2023	09/05/2023	28	59	31	\$198.71
RES SEWER		06/01/2023	09/05/2023				\$253.27

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	\$451.98
A = Actual	Previous Balance	\$189.54
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$189.54
	Total Amount Due	\$451.98

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35, SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PMTS IN TAX OFFICE, 2.99% 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: _____

GULLISON JENNIFER
65 IDA CIR
ROCHESTER, NH 03867

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	110027
Bill Number:	14168515
Pay By:	10/31/2023
Total Due:	451.98

Service Location
65 IDA

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



Accounts

Account: 110027

[2022-07-28 10:02:24 michele.grant]: NEW CONSTRUCTION (WATER & SEWER), APPT.
TO INSTALL METER 7/29/22.

[2022-10-18 10:10:06 darcy.landry]: FINAL BILL PROCESSED.

[2023-10-19 14:54:06 darcy.landry]: REC'D UAB APPEAL PAPERWORK

[2023-11-16 11:54:51 darcy.landry]: UAB TABLE THE APPEAL FOR MORE CONSUMPTION
HISTORY.



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
---------------	------------------

GULLISON JENNIFER

65 IDA

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
-------------	-----------	-----------	----------

14168515

09/26/2023

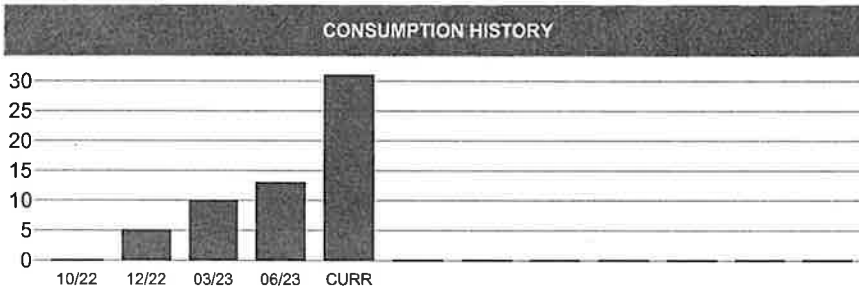
110027

10/31/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	06/01/2023	09/05/2023	28	59	31	\$198.71
RES SEWER		06/01/2023	09/05/2023				\$253.27

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	\$451.98
A = Actual	Previous Balance	\$189.54
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$189.54
	Total Amount Due	\$451.98

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35, SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PMTS IN TAX OFFICE, 2.99% 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: _____

GULLISON JENNIFER
65 IDA CIR
ROCHESTER, NH 03867



WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	110027
Bill Number:	14168515
Pay By:	10/31/2023
Total Due:	451.98

Service Location
65 IDA

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	Billed Amt
1110027	60459 GULLISON JENNIFER	022403100012	65 IDA	Active
100	- 1 RES WATER	SENS89728545	15	0 96.15 218.70
100	- 1 RES WATER	SENS89728545	59	0 198.71 451.98
100	- 1 RES WATER	SENS89728545	28	0 83.33 189.54
100	- 1 RES WATER	SENS89728545	15	0 64.10 145.80

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

38-33-12
Michele



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

Date: December 29, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/11/23

Customer Name: Anthony Coraine

Account #: 110017

Service Address: 33 Bailey Drive

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

Recommendations:

I recommend a sewer abatement on the June invoice since the water was used outside and did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on June disputed invoice: 40
 - b. Average Usage is: 15
 - c. Estimated use over average: **25**

Value of 25 units of sewer at the current rate of \$8.17 = \$204.25

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

12-29-2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: **33 Bailey Dr.**

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

This appeal is sewer for outside watering for a new lawn.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 8-11-23

1. Date of Appeal: 8-9-23
2. Property Owner's Name: ANTHONY T. CORAINE Account #: 110017
3. Billing Address: 33 Birley Dr
Rochester, N.H. 03868
4. Service Location: Same as above Zip Code 03868
5. Owners Representative: Self
6. Owners Representative's Signature: [Signature]
7. Phone #: 603 973 9347 Cell: Same
8. Email Address: YNOT47@GMAIL.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3-15-23 to 6-1-23

10. Abatement is being requested for:

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

11. Explanation of Appeal Request:

We moved into a new construction at the
beginning of May 2023. The lawn was hydroseeded
and watered extensively for a month. Still got
a lot of weeds!
Two adults occupy the property.
At this time I don't know how to calculate
the units of water and sewer.
This filing was late due to moving out of and
cleaning and selling our two home where
finally concluded about 2 weeks ago.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

If yes, did the water enter the sewer system? _____

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

No

Please note:

- 1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
- 2. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.***
- 3. Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
- 4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
- 5. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 110017

[2023-03-15 16:10:26 michele.grant]: METER INSTALLED TODAY, NEW CONSTRUCTION (WATER & SEWER).

[2023-03-17 09:30:40 michele.grant]: SERVICE ORDER FOR 3/29, PER TECH THE MXU STILL NEEDS TO BE PROGRAMMED.

[2023-03-30 09:01:28 michele.grant]: READING TECH PROGRAMMED MXU 3/29/23.

[2023-08-14 09:05:14 darcy.landry]: REC'D UAB APPEAL 8/11

[2023-09-13 13:42:58 darcy.landry]: UAB TABLED APPEAL FOR MORE CONSUMPTION HISTORY



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

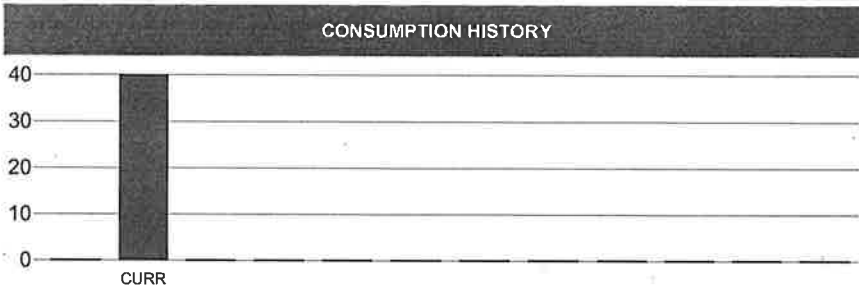
WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
CORAIINE ANTHONY T				33 BAILEY			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14160445	06/28/2023	110017		07/31/2023			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	03/15/2023	06/01/2023	0	40	40	\$256.40
RES SEWER		03/15/2023	06/01/2023				\$326.80

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	\$583.20
A = Actual	Previous Balance	\$713.83
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$713.83
Total Amount Due		\$584.99

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.42 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
[HTTPS://WWW.ROCHESTERNH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF](https://www.rochesternh.gov/site/g/files/vyhlif9211/f/uploads/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF)

✂ 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: _____

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	110017
Bill Number:	14160445
Pay By:	07/31/2023
Total Due:	584.99

Service Location
33 BAILEY

CORAIINE ANTHONY T
5 EDGEWOOD LANE
ROCHESTER, NH 03867

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		Cd Read Date Time		Parcel		Bill # Curr Read		Location		Usage Rep Usage Charge Amt Billed Amt		Status
Service		Mfr Meter Number				By				Usage Rep Usage Charge Amt Billed Amt				
110017		58096		CORAIN ANTHONY T		022403240037		14160445		33 BAILEY				Active
100		1 RES WATER		SENS93005969		A 06/01/2023		40		40		0		583.20

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

Appendix

CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Usage	Rep	Usage	Charge	Am	Billed	Am	Status
Service	Mfr Meter Number	Cd Read Date Time	By	Bill #	Curr	Read					
110017	61866 CORAINE ANTHONY T	A 12/26/2023	022403240037	14176638	69						Active
100 - 1 RES WATER	SENS93005969	A 09/05/2023		14168505	56						
100 - 1 RES WATER	SENS93005969										

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

145.22
145.22
145.22

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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		XFER FROM RET EARNINGS					
	-5,912,431.00	0.00	-5,912,431.00	0.00	0.00	-5,912,431.00	.0%
520001 406201		MISCELLANEOUS REVENUES					
	-4,000.00	0.00	-4,000.00	-1,344.46	0.00	-2,655.54	33.6%
520001 406600		CONSTRUCTION REVENUES					
	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
520001 406601		USER FEES					
	-5,420,000.00	0.00	-5,420,000.00	-1,915,531.11	0.00	-3,504,468.89	35.3%
520001 406602		INTEREST ON DEL ACCTS					
	-6,000.00	0.00	-6,000.00	-3,155.54	0.00	-2,844.46	52.6%
520001 406607		IMPACT FEES					
	0.00	0.00	0.00	-15,811.50	0.00	15,811.50	100.0%
520001 406701		SEPTIC DISPOSAL PERMIT					
	-130,000.00	0.00	-130,000.00	-79,146.00	0.00	-50,854.00	60.9%
520001 406703		INDUSTRIAL PRE-TREAT					
	-12,000.00	0.00	-12,000.00	-3,780.14	0.00	-8,219.86	31.5%
520001 406826		HOMEOWNER FINANCE REVENUE					
	-60,000.00	0.00	-60,000.00	-71,199.82	0.00	11,199.82	118.7%
TOTAL SEWER WORKS REVENUE							
	-11,556,931.00	0.00	-11,556,931.00	-2,089,968.57	0.00	-9,466,962.43	18.1%

520002 SEWER WORKS REVENUE

520002 406307		STATE AID GRANT C-773					
	-7,291.00	0.00	-7,291.00	-7,291.00	0.00	0.00	100.0%
520002 406308		STATE AID GRANT C-775					
	-9,868.00	0.00	-9,868.00	-906.00	0.00	-8,962.00	9.2%
520002 406309		STATE AID GRANT C-835					
	-39,058.00	0.00	-39,058.00	-10,247.00	0.00	-28,811.00	26.2%
520002 406310		STATE AID GRANT C-836					
	-13,005.00	0.00	-13,005.00	-3,009.00	0.00	-9,996.00	23.1%
520002 406311		STATE AID GRANT C-839					
	-27,511.00	0.00	-27,511.00	-6,985.00	0.00	-20,526.00	25.4%
520002 406312		STATE AID GRANT C-859					
	-28,392.00	0.00	-28,392.00	0.00	0.00	-28,392.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13											
ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND											
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
520002 406313			STATE AID GRANT C-891								
	-13,297.00		0.00	-13,297.00		-2,386.00		0.00	-10,911.00		17.9%
520002 406314			STATE AID GRANT C-898								
	-4,895.00		0.00	-4,895.00		0.00		0.00	-4,895.00		.0%
520002 406315			STATE AID GRANT C-949								
	-43,965.00		0.00	-43,965.00		-11,087.00		0.00	-32,878.00		25.2%
TOTAL SEWER WORKS REVENUE	-187,282.00		0.00	-187,282.00		-41,911.00		0.00	-145,371.00		22.4%
52602057 SEWER WORKS EXPENSE											
52602057 511001			SALARIES - FULL TIME								
	818,898.00		-7,400.00	811,498.00		341,050.00		0.00	470,448.00		42.0%
52602057 513001			OVERTIME - REGULAR								
	8,400.00		0.00	8,400.00		9,875.89		0.00	-1,475.89		117.6%
52602057 515001			ON CALL								
	5,058.00		0.00	5,058.00		1,169.15		0.00	3,888.85		23.1%
52602057 516000			LONGEVITY								
	1,747.00		0.00	1,747.00		1,626.01		0.00	120.99		93.1%
52602057 519000			TRAVEL ALLOWANCE								
	1,220.00		0.00	1,220.00		46.92		0.00	1,173.08		3.8%
52602057 521100			HEALTH INSURANCE								
	174,311.00		0.00	174,311.00		62,325.75		0.00	111,985.25		35.8%
52602057 521200			DENTAL INSURANCE								
	3,318.00		0.00	3,318.00		1,086.42		0.00	2,231.58		32.7%
52602057 521300			LIFE INSURANCE								
	1,864.00		0.00	1,864.00		710.56		0.00	1,153.44		38.1%
52602057 522000			SOCIAL SECURITY CONTRIBUTION								
	61,481.00		0.00	61,481.00		26,128.20		0.00	35,352.80		42.5%
52602057 523000			RETIRE CONTRIBUTION								
	112,471.00		0.00	112,471.00		46,097.72		0.00	66,373.28		41.0%
52602057 526000			WORKERS' COMPENSATION								
	8,788.00		0.00	8,788.00		13,817.05		0.00	-5,029.05		157.2%
52602057 528001			DISABILITY INSURANCE								
	8,561.00		0.00	8,561.00		3,247.74		0.00	5,313.26		37.9%
52602057 532001			STAFF DEVELOPMENT								
	3,300.00		0.00	3,300.00		2,884.23		415.77	0.00		100.0%
52602057 532200			CONTRACTED SERVICES								
	0.00		7,400.00	7,400.00		1,757.50		5,642.50	0.00		100.0%
52602057 533000			OTHER PROF SERVICES								
	7,700.00		0.00	7,700.00		3,225.87		1,351.68	3,122.45		59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS	FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 533001	AUDIT	4,700.00	0.00	4,700.00	2,875.00	0.00	1,825.00	61.2%
52602057 533002	ENGINEERING SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
52602057 533004	MEDICAL SERVICES	650.00	0.00	650.00	520.35	129.65	0.00	100.0%
52602057 534003	SOFTWARE MAINTENANCE/LICENSES	80,617.00	0.00	80,617.00	63,343.56	2,296.67	14,976.77	81.4%
52602057 543000	REPAIR AND MAINTENANCE SERVICE	2,000.00	0.00	2,000.00	25.00	0.00	1,975.00	1.3%
52602057 543001	VEHICLE MAINT & REPAIRS	2,500.00	0.00	2,500.00	2,188.70	311.30	0.00	100.0%
52602057 543002	EQUIPMENT MAINTENANCE & REPAIR	5,315.00	0.00	5,315.00	525.00	1,300.00	3,490.00	34.3%
52602057 544200	RENTAL OF EQUIPMENT	8,500.00	0.00	8,500.00	1,521.12	1,013.12	5,965.76	29.8%
52602057 552001	FLEET INSURANCE	11,366.00	0.00	11,366.00	12,772.29	0.00	-1,406.29	112.4%
52602057 552002	PROPERTY INSURANCE	7,150.00	0.00	7,150.00	8,034.65	0.00	-884.65	112.4%
52602057 552003	GENERAL LIABILITY	6,547.00	0.00	6,547.00	7,357.05	0.00	-810.05	112.4%
52602057 553400	POSTAGE FEES	500.00	0.00	500.00	933.31	0.00	-433.31	186.7%
52602057 554000	ADVERTISING	1,000.00	0.00	1,000.00	821.96	0.00	178.04	82.2%
52602057 555000	PRINTING AND BINDING	1,639.00	0.00	1,639.00	1,639.00	0.00	0.00	100.0%
52602057 556000	TUITION	3,150.00	0.00	3,150.00	431.35	0.00	2,718.65	13.7%
52602057 558000	TRAVEL	875.00	0.00	875.00	169.23	19.77	686.00	21.6%
52602057 561003	OFFICE SUPPLIES	3,456.00	0.00	3,456.00	845.83	145.42	2,464.75	28.7%
52602057 561005	PUBLICATIONS	63.00	0.00	63.00	0.00	0.00	63.00	.0%
52602057 561008	VEHICLE SUPPLIES	16,500.00	4,000.00	20,500.00	15,284.85	1,215.15	4,000.00	80.5%
52602057 561009	TRAINING MATERIALS & SUPPLIES	250.00	0.00	250.00	250.00	0.00	0.00	100.0%
52602057 561010	CLOTHING	6,750.00	0.00	6,750.00	3,981.15	2,768.85	0.00	100.0%
52602057 561015	SAFETY EQUIPMENT & TOOLS	5,900.00	0.00	5,900.00	3,226.83	604.33	2,068.84	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS	FOR: 5002	SEWER	ENTERPRISE FUND					
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 561022			HOT TOP COLD PATCH					
	6,000.00		0.00	6,000.00	5,333.32	666.68	0.00	100.0%
52602057 561023			SAND AND GRAVEL					
	1,700.00		0.00	1,700.00	1,700.00	0.00	0.00	100.0%
52602057 561032			OTHER OPERATIONAL SUPPLIES					
	1,200.00		0.00	1,200.00	428.50	771.50	0.00	100.0%
52602057 561040			EQUIPMENT REPAIR SUPPLIES					
	8,000.00		0.00	8,000.00	7,983.17	0.00	16.83	99.8%
52602057 562600			VEHICLE FUEL					
	41,000.00		0.00	41,000.00	11,260.38	0.00	29,739.62	27.5%
52602057 573401			ADMIN EQUIPMENT					
	10,600.00		0.00	10,600.00	1,240.06	116.52	9,243.42	12.8%
52602057 573900			OTHER EQUIPMENT					
	32,000.00		0.00	32,000.00	31,343.82	656.18	0.00	100.0%
52602057 575100			INVENTORY PURCHASES					
	12,500.00		0.00	12,500.00	3,617.16	6,382.84	2,500.00	80.0%
52602057 581000			DUES AND FEES					
	1,290.00		0.00	1,290.00	0.00	0.00	1,290.00	.0%
52602057 583000			INTEREST EXPENSE					
	1,260,685.00		0.00	1,260,685.00	578,230.29	0.00	682,454.71	45.9%
52602057 584000			CONTINGENCY					
	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%
52602057 589001			STATE PERMITS & FEES					
	6,650.00		0.00	6,650.00	1,329.43	692.92	4,627.65	30.4%
52602057 589034			ABATEMENTS/OVERLAY					
	3,150.00		0.00	3,150.00	0.00	0.00	3,150.00	.0%
52602057 591000			REDEMPTION OF PRINCIPAL					
	2,988,693.00		0.00	2,988,693.00	1,273,347.08	0.00	1,715,345.92	42.6%
52602057 593002			TRANS TO CAPITAL PROJECTS					
	1,314,500.00		0.00	1,314,500.00	1,314,500.00	0.00	0.00	100.0%
52602057 593008			TRANSFER TO GENERAL FUND					
	25,000.00		0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE								
	7,115,513.00		4,000.00	7,119,513.00	3,872,108.45	26,500.85	3,220,903.70	54.8%
52602074 SEWER TREATMENT PLANT								
52602074 511001			SALARIES - FULL TIME					
	516,572.00		0.00	516,572.00	279,795.42	0.00	236,776.58	54.2%
52602074 513001			OVERTIME - REGULAR					
	39,000.00		0.00	39,000.00	27,933.37	0.00	11,066.63	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS	FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52602074 515001	ON CALL	33,088.00	0.00	33,088.00	17,721.89	0.00	15,366.11	53.6%	
52602074 516000	LONGEVITY	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00	.0%	
52602074 521100	HEALTH INSURANCE	104,040.00	0.00	104,040.00	54,991.16	0.00	49,048.84	52.9%	
52602074 521200	DENTAL INSURANCE	2,107.00	0.00	2,107.00	1,054.92	0.00	1,052.08	50.1%	
52602074 521300	LIFE INSURANCE	1,176.00	0.00	1,176.00	598.50	0.00	577.50	50.9%	
52602074 522000	SOCIAL SECURITY CONTRIBUTION	42,950.00	0.00	42,950.00	24,038.39	0.00	18,911.61	56.0%	
52602074 523000	RETIREMENT CONTRIBUTION	75,403.00	0.00	75,403.00	41,748.26	0.00	33,654.74	55.4%	
52602074 526000	WORKERS' COMPENSATION	7,106.00	0.00	7,106.00	11,172.45	0.00	-4,066.45	157.2%	
52602074 528001	DISABILITY INSURANCE	4,499.00	0.00	4,499.00	2,559.96	0.00	1,939.04	56.9%	
52602074 532001	STAFF DEVELOPMENT	3,350.00	0.00	3,350.00	1,512.18	428.98	1,408.84	57.9%	
52602074 533000	OTHER PROF SERVICES	132,000.00	0.00	132,000.00	8,444.00	5,125.00	118,431.00	10.3%	
52602074 533006	LABORATORY SERVICES	110,558.00	0.00	110,558.00	14,992.65	25,155.35	70,410.00	36.3%	
52602074 534009	INDUSTRIAL PRETREAT SERVICES	36,239.00	0.00	36,239.00	5,720.25	16,279.75	14,239.00	60.7%	
52602074 541901	HVAC SERVICE CONTRACT	21,188.00	0.00	21,188.00	10,593.62	10,594.38	0.00	100.0%	
52602074 543000	REPAIR AND MAINTENANCE SERVICE	109,260.00	0.00	109,260.00	21,969.55	31,638.63	55,651.82	49.1%	
52602074 543002	EQUIPMENT MAINTENANCE	241,042.00	0.00	241,042.00	61,251.81	59,632.48	120,157.71	50.2%	
52602074 544500	LEASE COPIER/PRINTERS	0.00	0.00	0.00	104.70	0.00	-104.70	100.0%	
52602074 552002	PROPERTY INSURANCE	6,688.00	0.00	6,688.00	7,515.49	0.00	-827.49	112.4%	
52602074 553000	COMMUNICATION	12,955.00	0.00	12,955.00	4,540.53	252.32	8,162.15	37.0%	
52602074 559000	MISC PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00	8,000.00	500.00	94.1%	
52602074 561001	JANITORIAL SUPPLIES	1,800.00	0.00	1,800.00	851.37	0.00	948.63	47.3%	
52602074 561002	BUILDING MAINT SUPPLIES	7,000.00	0.00	7,000.00	2,452.45	2,449.70	2,097.85	70.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074	561010	9,350.00	CLOTHING 0.00	9,350.00	5,520.95	3,829.05	0.00	100.0%
52602074	561015	11,900.00	SAFETY EQUIPMENT & TOOLS 0.00	11,900.00	1,533.43	648.00	9,718.57	18.3%
52602074	561031	352,516.00	CHEMICAL -4,000.00	348,516.00	28,731.83	70,425.66	249,358.51	28.5%
52602074	561037	33,000.00	LABORATORY SUPPLIES 0.00	33,000.00	12,303.09	2,788.90	17,908.01	45.7%
52602074	561040	107,400.00	EQUIPMENT REPAIR SUPPLIES 0.00	107,400.00	37,328.40	22,095.25	47,976.35	55.3%
52602074	562200	425,000.00	ELECTRICITY 0.00	425,000.00	139,965.87	0.00	285,034.13	32.9%
52602074	562400	45,000.00	HEATING FUEL 0.00	45,000.00	6,662.97	7,817.24	30,519.79	32.2%
52602074	573900	22,000.00	OTHER EQUIPMENT 0.00	22,000.00	10,008.00	11,992.00	0.00	100.0%
52602074	592001	2,023,072.00	DEPRECIATION 0.00	2,023,072.00	0.00	0.00	2,023,072.00	.0%
TOTAL SEWER TREATMENT PLANT		4,547,461.00	-4,000.00	4,543,461.00	843,617.46	279,152.69	3,420,690.85	24.7%

52602470 SEWER REVENUE OFFICE

52602470	511001	42,327.00	SALARIES - FULL TIME 0.00	42,327.00	24,930.60	0.00	17,396.40	58.9%
52602470	516000	100.00	LONGEVITY 0.00	100.00	0.00	0.00	100.00	.0%
52602470	521100	12,373.00	HEALTH INSURANCE 0.00	12,373.00	6,186.11	0.00	6,186.89	50.0%
52602470	521200	130.00	DENTAL INSURANCE 0.00	130.00	65.04	0.00	64.96	50.0%
52602470	521300	108.00	LIFE INSURANCE 0.00	108.00	52.58	0.00	55.42	48.7%
52602470	522000	3,249.00	SOCIAL SECURITY CONTRIBUTION 0.00	3,249.00	1,887.66	0.00	1,361.34	58.1%
52602470	523000	5,742.00	RETIREMENT CONTRIBUTION 0.00	5,742.00	3,382.94	0.00	2,359.06	58.9%
52602470	526000	49.00	WORKERS' COMPENSATION 0.00	49.00	77.54	0.00	-28.54	158.2%
52602470	528001	457.00	DISABILITY INSURANCE 0.00	457.00	256.81	0.00	200.19	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52602470 543000	2,916.00	REPAIR AND MAINTENANCE SERVICE	0.00	2,916.00	2,594.00	0.00	322.00	89.0%
52602470 553400	10,388.00	POSTAGE FEES	0.00	10,388.00	5,287.96	0.00	5,100.04	50.9%
52602470 555000	300.00	PRINTING AND BINDING	0.00	300.00	300.00	0.00	0.00	100.0%
52602470 561003	3,100.00	OFFICE SUPPLIES	0.00	3,100.00	3,076.00	0.00	24.00	99.2%
TOTAL SEWER REVENUE OFFICE	81,239.00	0.00	81,239.00	48,097.24	0.00	33,141.76	59.2%	
TOTAL SEWER ENTERPRISE FUND	0.00	0.00	0.00	2,631,943.58	305,653.54	-2,937,597.12	100.0%	
TOTAL REVENUES	-11,744,213.00	0.00	-11,744,213.00	-2,131,879.57	0.00	-9,612,333.43		
TOTAL EXPENSES	11,744,213.00	0.00	11,744,213.00	4,763,823.15	305,653.54	6,674,736.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	2,631,943.58	305,653.54	-2,937,597.12	100.0%

GRAND TOTAL

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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					
	-2,926,584.00	0.00	-2,926,584.00	0.00	0.00	-2,926,584.00	.0%
510001 406201		MISCELLANEOUS REVENUES					
	-25,000.00	0.00	-25,000.00	-12,580.53	0.00	-12,419.47	50.3%
510001 406600		CONSTRUCTION REVENUES					
	-50,000.00	0.00	-50,000.00	-64,854.39	0.00	14,854.39	129.7%
510001 406601		USER FEES					
	-4,500,000.00	0.00	-4,500,000.00	-1,610,086.33	0.00	-2,889,913.67	35.8%
510001 406602		INTEREST ON DEL ACCTS					
	-6,000.00	0.00	-6,000.00	-3,526.14	0.00	-2,473.86	58.8%
510001 406603		HYDRANT RENTAL FEES					
	-24,000.00	0.00	-24,000.00	-1,680.00	0.00	-22,320.00	7.0%
510001 406607		WATER IMPACT FEES (HIGHFIELDS)					
	0.00	0.00	0.00	-2,727.00	0.00	2,727.00	100.0%
510001 406826		HOMEOWNER FINANCE REVENUE					
	-10,000.00	0.00	-10,000.00	-40,868.67	0.00	30,868.67	408.7%
TOTAL WATER WORKS REVENUE							
	-7,544,084.00	0.00	-7,544,084.00	-1,736,323.06	0.00	-5,807,760.94	23.0%

51601057 WATER WORKS EXPENSE

51601057 511001		SALARIES - FULL TIME					
	823,335.00	-7,400.00	815,935.00	374,585.44	0.00	441,349.56	45.9%
51601057 513001		OVERTIME - REGULAR					
	46,000.00	0.00	46,000.00	27,908.27	0.00	18,091.73	60.7%
51601057 515001		ON CALL					
	5,058.00	0.00	5,058.00	1,169.15	0.00	3,888.85	23.1%
51601057 516000		LONGEVITY					
	2,248.00	0.00	2,248.00	2,384.33	0.00	-136.33	106.1%
51601057 519000		TRAVEL ALLOWANCE					
	1,220.00	0.00	1,220.00	46.92	0.00	1,173.08	3.8%
51601057 521100		HEALTH INSURANCE					
	173,531.00	0.00	173,531.00	68,552.84	0.00	104,978.16	39.5%
51601057 521200		DENTAL INSURANCE					
	3,242.00	0.00	3,242.00	1,214.59	0.00	2,027.41	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51601057 521300		LIFE INSURANCE						
	1,972.00	0.00	1,972.00	757.24	0.00	1,214.76	38.4%	
51601057 522000		SOCIAL SECURITY CONTRIBUTION						
	64,414.00	0.00	64,414.00	29,931.14	0.00	34,482.86	46.5%	
51601057 523000		RETIRE CONTRIBUTION						
	118,284.00	0.00	118,284.00	52,861.29	0.00	65,422.71	44.7%	
51601057 526000		WORKERS' COMPENSATION						
	14,492.00	0.00	14,492.00	22,785.73	0.00	-8,293.73	157.2%	
51601057 528001		DISABILITY INSURANCE						
	8,716.00	0.00	8,716.00	3,545.33	0.00	5,170.67	40.7%	
51601057 532001		STAFF DEVELOPMENT						
	3,420.00	0.00	3,420.00	963.22	1,290.55	1,166.23	65.9%	
51601057 532200		CONTRACTED SERVICES						
	0.00	7,400.00	7,400.00	1,757.50	5,642.50	0.00	100.0%	
51601057 533000		OTHER PROF SERVICES						
	7,254.00	0.00	7,254.00	2,895.62	1,600.51	2,757.87	62.0%	
51601057 533001		AUDIT						
	4,700.00	0.00	4,700.00	2,875.00	0.00	1,825.00	61.2%	
51601057 533002		ENGINEERING SERVICES						
	7,300.00	0.00	7,300.00	5,831.21	1,223.79	245.00	96.6%	
51601057 533004		MEDICAL SERVICES						
	650.00	0.00	650.00	520.32	129.68	0.00	100.0%	
51601057 534003		SOFTWARE MAINTENANCE/LICENSES						
	56,248.00	0.00	56,248.00	55,441.35	806.65	0.00	100.0%	
51601057 541100		WATER & SEWERAGE						
	36,000.00	0.00	36,000.00	17,358.60	14,441.40	4,200.00	88.3%	
51601057 543001		VEHICLE MAINT & REPAIRS						
	1,000.00	0.00	1,000.00	975.17	24.83	0.00	100.0%	
51601057 543002		EQUIPMENT MAINTENANCE						
	765.00	0.00	765.00	525.00	0.00	240.00	68.6%	
51601057 544200		RENTAL OF EQUIPMENT						
	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	.0%	
51601057 552001		FLEET INSURANCE						
	5,028.00	0.00	5,028.00	5,650.10	0.00	-622.10	112.4%	
51601057 552003		GENERAL LIABILITY						
	6,894.00	0.00	6,894.00	7,746.98	0.00	-852.98	112.4%	
51601057 553400		POSTAGE FEES						
	400.00	0.00	400.00	68.28	0.00	331.72	17.1%	
51601057 554000		ADVERTISING						
	1,600.00	0.00	1,600.00	222.99	0.00	1,377.01	13.9%	
51601057 555000		PRINTING AND BINDING						
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%	
51601057 556000		TUITION						
	3,150.00	0.00	3,150.00	431.34	0.00	2,718.66	13.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13										
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND										
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 558000			TRAVEL							
		375.00		0.00	375.00		169.21	19.77	186.02	50.4%
51601057 561003			OFFICE SUPPLIES							
	3,165.00			0.00	3,165.00		679.91	118.02	2,367.07	25.2%
51601057 561005			PUBLICATIONS							
	63.00			0.00	63.00		0.00	0.00	63.00	.0%
51601057 561008			VEHICLE SUPPLIES							
	13,000.00			0.00	13,000.00		11,005.23	984.10	1,010.67	92.2%
51601057 561010			CLOTHING							
	7,672.00			0.00	7,672.00		4,095.68	3,576.32	0.00	100.0%
51601057 561015			SAFETY EQUIPMENT & TOOLS							
	6,900.00			0.00	6,900.00		3,164.25	1,379.14	2,356.61	65.8%
51601057 561022			HOT TOP COLD PATCH							
	6,000.00			0.00	6,000.00		5,333.34	666.66	0.00	100.0%
51601057 561023			SAND AND GRAVEL							
	1,850.00			0.00	1,850.00		1,850.00	0.00	0.00	100.0%
51601057 561032			OTHER OPERATIONAL SUPPLIES							
	3,625.00			0.00	3,625.00		585.62	972.88	2,066.50	43.0%
51601057 562600			VEHICLE FUEL							
	22,000.00			0.00	22,000.00		7,574.12	0.00	14,425.88	34.4%
51601057 573401			ADMIN EQUIPMENT							
	2,435.00			0.00	2,435.00		1,025.40	116.51	1,293.09	46.9%
51601057 573900			OTHER EQUIPMENT							
	10,000.00			0.00	10,000.00		4,665.45	948.59	4,385.96	56.1%
51601057 575100			INVENTORY PURCHASES							
	130,000.00			0.00	130,000.00		109,235.09	11,258.57	9,506.34	92.7%
51601057 581000			DUES AND FEES							
	5,655.00			0.00	5,655.00		2,428.00	0.00	3,227.00	42.9%
51601057 583000			INTEREST EXPENSE							
	582,941.00			0.00	582,941.00		365,230.89	0.00	217,710.11	62.7%
51601057 584000			CONTINGENCY							
	20,000.00			0.00	20,000.00		0.00	0.00	20,000.00	.0%
51601057 589001			STATE PERMITS & FEES							
	4,900.00			0.00	4,900.00		2,717.41	16.91	2,165.68	55.8%
51601057 589031			LIEN DISCHARGE FEES							
	600.00			0.00	600.00		141.28	210.83	247.89	58.7%
51601057 591000			REDEMPTION OF PRINCIPAL							
	1,796,270.00			0.00	1,796,270.00		503,355.10	0.00	1,292,914.90	28.0%
51601057 592001			DEPRECIATION							
	1,660,336.00			0.00	1,660,336.00		0.00	0.00	1,660,336.00	.0%
51601057 593002			TRANS TO CAPITAL PROJECTS							
	347,500.00			0.00	347,500.00		347,500.00	0.00	0.00	100.0%
51601057 593008			TRANSFER TO GENERAL FUND							
	25,000.00			0.00	25,000.00		0.00	0.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WATER WORKS EXPENSE							
6,051,318.00	0.00	6,051,318.00	2,060,760.93	45,428.21	3,945,128.86	34.8%	
51601073 WATER TREATMENT PLANT							
51601073 511001	SALARIES - FULL TIME						
320,188.00	0.00	320,188.00	151,005.74	0.00	169,182.26	47.2%	
51601073 511002	SALARIES - PART TIME						
0.00	0.00	0.00	9,713.62	0.00	-9,713.62	100.0%	
51601073 513001	OVERTIME - REGULAR						
24,500.00	0.00	24,500.00	16,469.71	0.00	8,030.29	67.2%	
51601073 515001	ON CALL						
17,914.00	0.00	17,914.00	9,649.38	0.00	8,264.62	53.9%	
51601073 516000	LONGEVITY						
726.00	0.00	726.00	825.00	0.00	-99.00	113.6%	
51601073 521100	HEALTH INSURANCE						
50,075.00	0.00	50,075.00	25,213.80	0.00	24,861.20	50.4%	
51601073 521200	DENTAL INSURANCE						
1,300.00	0.00	1,300.00	499.92	0.00	800.08	38.5%	
51601073 521300	LIFE INSURANCE						
759.00	0.00	759.00	318.51	0.00	440.49	42.0%	
51601073 522000	SOCIAL SECURITY CONTRIBUTION						
26,701.00	0.00	26,701.00	13,848.13	0.00	12,852.87	51.9%	
51601073 523000	RETIREMENT CONTRIBUTION						
46,738.00	0.00	46,738.00	22,834.74	0.00	23,903.26	48.9%	
51601073 526000	WORKERS' COMPENSATION						
4,783.00	0.00	4,783.00	7,519.66	0.00	-2,736.66	157.2%	
51601073 528001	DISABILITY INSURANCE						
3,455.00	0.00	3,455.00	1,588.41	0.00	1,866.59	46.0%	
51601073 532001	STAFF DEVELOPMENT						
4,400.00	0.00	4,400.00	387.13	347.36	3,665.51	16.7%	
51601073 533000	OTHER PROF SERVICES						
11,000.00	0.00	11,000.00	1,327.00	8,000.00	1,673.00	84.8%	
51601073 533002	ENGINEERING SERVICES						
17,500.00	0.00	17,500.00	13,323.96	4,176.04	0.00	100.0%	
51601073 533006	LABORATORY SERVICES						
28,826.00	0.00	28,826.00	8,817.85	3,137.15	16,871.00	41.5%	
51601073 541901	HVAC SERVICE CONTRACT						
6,822.00	0.00	6,822.00	3,410.80	3,411.20	0.00	100.0%	
51601073 543000	REPAIR AND MAINTENANCE SERVICE						
82,814.00	0.00	82,814.00	28,792.60	6,169.23	47,852.17	42.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
51601073 543002		EQUIPMENT MAINTENANCE						
	94,309.00	0.00		94,309.00	6,151.99	67,684.86	20,472.15	78.3%
51601073 544500		LEASE COPIER/PRINTERS						
	0.00	0.00		0.00	56.90	0.00	-56.90	100.0%
51601073 552002		PROPERTY INSURANCE						
	9,150.00	0.00		9,150.00	10,282.11	0.00	-1,132.11	112.4%
51601073 553000		COMMUNICATIONS						
	15,041.00	0.00		15,041.00	6,794.09	526.26	7,720.65	48.7%
51601073 561001		JANITORIAL SUPPLIES						
	1,800.00	0.00		1,800.00	1,301.08	0.00	498.92	72.3%
51601073 561002		BLDG MAINT SUPPLIES						
	2,200.00	0.00		2,200.00	745.63	91.97	1,362.40	38.1%
51601073 561009		TRAINING MATERIALS & SUPPLIES						
	750.00	0.00		750.00	171.95	0.00	578.05	22.9%
51601073 561010		CLOTHING						
	6,504.00	0.00		6,504.00	4,141.72	2,335.89	26.39	99.6%
51601073 561015		SAFETY EQUIPMENT & TOOLS						
	17,600.00	0.00		17,600.00	2,144.03	0.00	15,455.97	12.2%
51601073 561031		CHEMICALS						
	248,396.00	0.00		248,396.00	135,127.96	32,573.11	80,694.93	67.5%
51601073 561037		LABORATORY SUPPLIES						
	13,920.00	0.00		13,920.00	9,903.40	282.99	3,733.61	73.2%
51601073 561040		EQUIPMENT REPAIR SUPPLIES						
	38,250.00	0.00		38,250.00	18,992.31	3,844.25	15,413.44	59.7%
51601073 562200		ELECTRICITY						
	213,000.00	0.00		213,000.00	72,459.25	27,540.75	113,000.00	46.9%
51601073 562400		HEATING FUEL						
	28,000.00	0.00		28,000.00	9,553.69	1,331.01	17,115.30	38.9%
51601073 573900		OTHER EQUIPMENT						
	31,700.00	0.00		31,700.00	10,725.30	1,396.28	19,578.42	38.2%
51601073 589030		PROP TAX TO OTH COMM						
	43,500.00	0.00		43,500.00	44,983.16	0.00	-1,483.16	103.4%
TOTAL WATER TREATMENT PLANT								
	1,412,621.00	0.00		1,412,621.00	649,080.53	162,848.35	600,692.12	57.5%
51601570 WATER REVENUE OFFICE								
51601570 511001		SALARIES - FULL TIME						
	42,327.00	0.00		42,327.00	24,930.37	0.00	17,396.63	58.9%
51601570 516000		LONGEVITY						
	100.00	0.00		100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13											
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND											
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
51601570 521100			HEALTH INSURANCE								
	12,372.00		0.00		12,372.00		6,185.89		0.00	6,186.11	50.0%
51601570 521200			DENTAL INSURANCE								
	127.00		0.00		127.00		64.92		0.00	62.08	51.1%
51601570 521300			LIFE INSURANCE								
	108.00		0.00		108.00		52.54		0.00	55.46	48.6%
51601570 522000			SOCIAL SECURITY CONTRIBUTION								
	3,244.00		0.00		3,244.00		1,887.48		0.00	1,356.52	58.2%
51601570 523000			RETIREMENT CONTRIBUTION								
	5,739.00		0.00		5,739.00		3,382.78		0.00	2,356.22	58.9%
51601570 526000			WORKERS' COMPENSATION								
	49.00		0.00		49.00		77.54		0.00	-28.54	158.2%
51601570 528001			DISABILITY INSURANCE								
	453.00		0.00		453.00		256.63		0.00	196.37	56.7%
51601570 543000			REPAIR AND MAINTENANCE SERVICE								
	2,916.00		0.00		2,916.00		2,594.00		0.00	322.00	89.0%
51601570 553400			POSTAGE FEES								
	12,000.00		0.00		12,000.00		5,287.53		0.00	6,712.47	44.1%
51601570 555000			PRINTING AND BINDING								
	410.00		0.00		410.00		410.00		0.00	0.00	100.0%
51601570 561003			OFFICE SUPPLIES								
	300.00		0.00		300.00		300.00		0.00	0.00	100.0%
TOTAL WATER REVENUE OFFICE											
	80,145.00		0.00		80,145.00		45,429.68		0.00	34,715.32	56.7%
TOTAL WATER ENTERPRISE FUND											
	0.00		0.00		0.00		1,018,948.08		208,276.56	-1,227,224.64	100.0%
TOTAL REVENUES											
	-7,544,084.00		0.00		-7,544,084.00		-1,736,323.06		0.00	-5,807,760.94	
TOTAL EXPENSES											
	7,544,084.00		0.00		7,544,084.00		2,755,271.14		208,276.56	4,580,536.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	1,018,948.08	208,276.56	-1,227,224.64	100.0%

GRAND TOTAL

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