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

DATE: April 30, 2024

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 **May 13, 2024 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester**.

AGENDA

1. Call to order
2. Acceptance of April 8, 2024 Minutes
3. Appeals

4.1 Andrew Bolton (Pages 4-13)

20-22 Winter St.

Water & Sewer – burst pipe

Re: Account #13388B

4. Water & Sewer Finance Director Presentation

5. Adjournment

Utility Advisory Board
April 8, 2024
5:30pm
DPW Conference Room
209 Chestnut Hill Road

MEMBERS PRESENT
Shawn Libby, Chairman
Joe Boudreau
Brett Johnson
Eli Barnes

ABSENT
Ralph Sanders

OTHERS PRESENT
Laura McDormand, Admin. Services & Utility Billing Supervisor
Darcy Landry, Utility Billing Administrator

MINUTES

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

2. **Approval of March 11, 2024 minutes**
   Mr. Libby requested a motion or comments on the minutes for the March 11, 2024 meeting. ***Mr. Johnson made a motion to accept the March 11, 2024 meeting minutes as presented. The motion was seconded by Mr. Barnes, the motion passed unanimously.***

3. **Appeals**

   3.1 1 Goldrush – Kimberly McRae
   The appellant was not present for the meeting. The appeal is for a water & sewer abatement for a broken valve on hot water heater.
   Mr. Johnson made a motion to table this abatement for more consumption history. Mr. Barnes seconded the motion, the motion passed unanimously.

   3.2 29 Walnut St. – Apollo Capital LLC
   The appellant was not present for the meeting. The appeal is for a sewer abatement for a toilet running.
   Mr. Johnson made a motion to deny this abatement, they have already received 1 in 10-year water abatement and the water did go into the sewer system. Mr. Boudreau seconded the motion, the motion passed unanimously.

3.3 9 Lincoln – Jessica Marion

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

Mr. Barnes made a motion to abate 65 units of water & sewer for a total of $947.70. Mr. Johnson seconded the motion, the motion passed unanimously.

3.4 31 Juniper – Scott Brown

The appellant was not present for the meeting. The appeal is for a sewer abatement for a leaking pipe.

Mr. Johnson made a motion to table this abatement until we get more consumption history. 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 5:49pm. The motion was seconded by Mr. Johnson, the motion passed unanimously.

Minutes respectfully submitted by Darcy Landry, Utility Billing Administrator

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

Date: April 22, 2024

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application Dated: 4/17/24

Customer Name: Andrew Bolton Account #: 13388B

Service Address: 20-22 Winter 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 we table this appeal; per owner the leak was not fixed until 3/19/24 & will carry over onto next invoice.

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 March disputed invoice: 477
    - **b.** Average Usage is: 33
    - **c.** Estimated use over average: 444

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

04/30/2024
Date

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

Date: April 22, 2024

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application Dated: 4/17/24

Customer Name: Andrew Bolton Account #: 13388B

Service Address: 20-22 Winter 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 we table this appeal; per owner the leak was not fixed until 3/19/24 & will carry over onto next invoice.

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 March disputed invoice: 477
   - **b.** Average Usage is: 33
   - **c.** Estimated use over average: 444

Laura McDormand
Admin. Services & Utility Billing Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: April 17, 2024

SUBJECT: City of Rochester

PROPERTY: **20-22 Winter St.**

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

This appeal is for a burst pipe.

APR 17 2024

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 4/17/24

1. Date of Appeal: 4/3/24
2. Property Owner's Name: Andrew Bolton Account #: 13388 D
3. Billing Address: 63 Central Ave
   Dover, NH 03820

① wts

4. Service Location: 20-22 Winter Street Zip Code 03867
5. Owners Representative:
6. Owners Representative's Signature:
7. Phone #: 603 521 5192 Cell: Same
8. Email Address: abolton1591@gmail.com

   (Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 12/7/23 to 3/19/24
10. Abatement is being requested for:

   a. How many units of water 477 x 6.41= $ 3,057.57

   b. How many units of sewer ? x 8.17= $ 3,897.09

   C. Water & Sewer Department Fees of: $

   Total $ 6,954.66

11. Explanation of Appeal Request:

Please note this appeal will apply to next billing cycle as well, as the repair was not made until 3/19. This property is a 3 unit rental building. Unbeknownst to me, one of the tenants had their gas turned off, resulting in a burst pipe. The burst pipe was leaking in to an inaccessible crawl space, and went undetected for weeks. It was not possible to know of the leak until contacted by ~~the~~ the City due to high water reading. The pipe has since been repaired, and gas turned back on.

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? No

If yes, has the leak been repaired? Yes on 3/19 by Strogen's

Who made the repair? Strogen's / Heart Plumbing + Heating

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

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

Yes. I would need to take out a loan to make this payment

____

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.***

Strogen's™
TOTAL HOME COMFORT
A Service Experts Company

Strogen's Service Experts
38 Milton Road
Rochester, NH 03868
(603) 332-6466

www.strogensserviceexperts.com

Invoice	103228647
Invoice Date	3/19/2024
Completed Date	3/19/2024
Customer PO	
Payment Term	Due Upon Receipt
Due Date	3/19/2024

Billing Address
Andrew Bolton
20 Winter Street
Rochester, NH 03867 USA

Job Address
Andrew Bolton
20 Winter Street
Rochester, NH 03867 USA

Description of Work

Service call water not stopping. Upon arrival found fastfil pushing water trying to come to pressure. But could not satisfy cause baseboard pipe burst could not find pipe do to access limited but found leaking water outside. System shutoff and isolated. Mm told customer to call another company to get in crawl space and repair baseboard. System Down at this time.

Task #	Description	Quantity	Your Price	Your Total
Trip	Charge to send a qualified professional.	1.00	$99.00	$99.00
Fault	Fault Location	3.00	$96.00	$288.00

Paid On	Type	Memo	Amount
3/19/2024	Credit Card		$387.00

Potential Savings	$127.80-$142.20
Sub-Total	$387.00
Tax	$0.00
Total Due	$387.00
Payment	$387.00
Balance Due	$0.00

Thank you for choosing Strogen's Service Experts.

By signing below, I understand and agree to the following terms and conditions ("Specific Terms") that govern this Service Order:

Service Authorization & Payment. I authorize Service Experts to perform the work described above (the "Service") and agree to pay the total amount due upon completion.

General Terms and Conditions. I understand and agree to the Service Experts General Terms and Conditions, which are incorporated here by reference.

Residential Customer State Addenda & Right to Cancel. I have been notified verbally of my Right to Cancel. As a residential customer, I may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction or the time period afforded to me under applicable state law. See the Notice of Cancellation form and, if applicable, the state addendum attached to your Service Order for an explanation of this right.

E-Sign Consent. My electronic signature constitutes my acceptance of these Specific Terms and my consent to receive notices from Service Experts electronically. My electronic signature is the same as a handwritten signature for purposes of validity, enforceability, and admissibility. I am not required to sign documents or receive notices electronically and I may withdraw my consent at any time by notifying Service Experts and requesting future notices and documents be given to me in paper form. A future decision to withdraw my consent to conduct business electronically will not release me from obligations I previously entered into electronically with Service Experts.

Change Order Terms. This Service Order (1) constitutes the entire agreement between the parties, (2) supersedes any other written or oral agreements concerning its subject matter, and (3) may only be modified in writing by the parties.

Memberships and the Advantage Program. If you are receiving Services related to a membership agreement with us, you agree that the terms and conditions of your applicable membership agreement shall govern this transaction. If you are requesting Services related to the Advantage Program, your participation in that program is subject to a credit approval and your acceptance of the terms and conditions contained in the Advantage Program Agreement. Your actual payment amount may vary from this estimate based on taxes and other factors. The Advantage Program Agreement will be presented to you in the Advantage Program App.

HART PLUMBING & HEATING, INC.
P.O. BOX 687 • Portsmouth, NH 03802-0687
(603) 431-8688

Invoice

Date	Invoice #
4/3/2024	95243

BILL TO
Andrew Bolton 63 Central Ave Dover, NH 03820

JOB DESCRITION
Work at: 20 Winter St - Rochester Fixed 3 leaks in crawl space & had to replace air scoop & expansion tank. Also pulled apart baseboard where customer thought there was a leak

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	NET 10*	IO	3/27/2024			20 Winter St - Ro...

Qty	Item	Description	Rate	Amount
	MATERIAL	Material	272.69	272.69
4.5	LABOR3	Labor - per hour (Isaac L)	150.00	675.00

If full payment is not received with 10 days of the date of this invoice, interest will accrue at the rate of 1.5% per month on the unpaid balance.

Total	$947.69
Balance Due	$947.69

Accounts

Account: 13388B

**************THERE IS INACTIVE BANKRUPT ACCOUNT - SEE ACCOUNT NO. 133880********************************

[2010-06-25 12:05:05 kathy]:DOUG CALLED TODAY DOES NOT WANT WATER OFF BANK OWNED NOW AND HAS ELDERLY TENANT THAT LIVES THERE - TOLD HIM THE BILL MUST BE PAID OR WATER WILL GO OFF
[2010-10-26 14:51:49 ann]: ************DISCHARGE OF DEBTOR RECEIVED DATED 10/21/10********************************
[2012-03-15 12:13:37 kathy]: SENT LIEN LETTER MARCH 9 BUT PAID 3/13
[2012-04-02 10:13:25 ann]: MARCH 2012 BILL RETURNED WITH PO FORWARDING ADDRESS OF: PO BOX 428, HAMPTON, NH 03843-0428
[2012-06-18 15:55:08 kathy]: TURNED OFF / ON FOR NON-PAYMENT 6/18/12
[2012-06-25 13:11:09 ann]: JUNE 2012 BILL RETURNED WITH PO FORWARDING ADDRESS OF: 1465 HOOKSETT RD., UNIT 102, HOOKSETT, NH 03106-1862
[2013-09-06 14:41:33 ann]: HE CALLED - WILL BE IN 9/9/13 TO PAY PAST DUE BALANCE

2013-10-10 11:08:11 ann]: SEPTEMBER BILL RETURNED WITH FORWARDING ADDRESS OF:584 MERRIMACK ST., MANCHESTER, NH 03103-3426 - REPRINTED, REMAILED AND GAVE CHANGE TO ASSESSING

[2014-04-10 14:17:52 ann]: MARCH 2014 BILL RETURNED "UNABLE TO FORWARD" - SOMEONE HAD WRITTEN ADMIRAL PROPERTY MGT., PO BOX 83, FARMINGTON, NH 03835 ON THE ENVELOPE - I REMAILED TO 8 BIGOS CT - OWNER'S NEW ADDRESS ON APRIL CAMA
[2015-06-29 12:17:36 sjuneau]: JUNE BILL RETURNED WITH FORWARDING ADDRESS TO P.O. BOX 71, SILVER LAKE NH 03875 - REMAILED AND SENT TO ASSESSING.

[2015-07-20 14:27:28 karenb]: JUNE BILL RECEIVED WITH CHANGE OF ADDRESS TO 3 CASSILY LN DOVER, NH 03867. SENT TO ASSESSING.

[2022-07-25 15:26:32 michele.grant]: FINAL BILL PROCESSED

[2023-01-09 14:31:35 darcy.landry]: REC'D UAB APPEAL PAPERWORK

[2023-02-15 14:53:30 darcy.landry]: UAB APPEAL TABLE FOR MORE CONSUMPTION HISTORY, FEBRUARY MEETING

[2023-08-02 15:58:59 darcy.landry]: REC'D PAPERWORK ON THE REPAIRS MADE TO BATHROOM

[2023-08-17 08:48:59 darcy.landry]: UAB APPEAL DENIED, DOES NOT QUALIFY FOR WATER & SEWER ADJUSTMENT

[2024-03-11 10:26:58 darcy.landry]: SENT LEAK LETTER - 477 UNITS

[2024-03-19 15:06:57 darcy.landry]: SPOKE WITH ANDREW WITH TECH ON THE LINE ABOUT HIGH USAGE. DID A READ (1967) AND REPORT, USED 144 UNITS SINCE 3/6, LET HIM KNOW THAT HE HAS A MAJOR LEAK AND TO CHECK TOILETS FIRST. IT IS RUNNING CONSTANTLY SO YOU SHOULD BE ABLE TO HEAR IT.

[2024-03-21 16:37:57 darcy.landry]: ANDREW CALLED TO SAY HE HAD STROGENS OUT AND THEY LOCATED A BROKEN PIPE UNDER THE HOUSE AND TURN OFF WATER TO THE PIPE. DID A REREAD 1968 AND IT LOOKS BACK TO NORMAL.

[2024-04-17 12:33:40 michele.grant]: REC'D. APPEAL FORM 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
BOLTON ANDREW C	20 22 WINTER

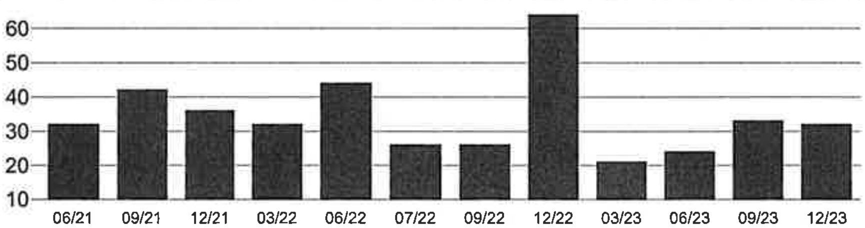
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14185755	03/28/2024	13388B	05/01/2024

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	12/07/2023	03/06/2024	1346	1823	477	$3,057.57
RES SEWER		12/07/2023	03/06/2024				$3,897.09

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



READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	**$6,954.66**
Previous Balance	**$466.56**
Adjustments	**$0.00**
Less Payments Received	**$966.56**
Total Amount Due	**$6,454.66**

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER PER UNIT $6.41, MIN $24.35, SEWER PER UNIT $8.17, MIN $37.74
VISA, M/C. DISCOVER & AMEX 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:_________

WATER & SEWER BILL
Remittance Copy
Return this portion with your payment

Account Number:	**13388B**
Bill Number:	**14185755**
Pay By:	**05/01/2024**
Total Due:	**6,454.66**

Service Location
20 22 WINTER

BOLTON ANDREW C
63 CENTRAL AVE
DOVER, NH 03820

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

92096042024814185755700006454664

CITY OF ROCHESTER

munis
a tyler erp solution

UB Consumption History Report

Account Number Service	Customer # Mfr Meter Number	Name Cd Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Status Billed Amt
13388B	59375	BOLTON ANDREW C	012002990000			20 WINTER			Active
100 - 1 RES WATER	SENS76166460	A 03/06/2024		14185755	1,823	~~477~~	0	3,057.57	6,954.66
100 - 1 RES WATER	SENS76166460	A 12/07/2023		14177536	1,346	32	0	205.12	466.56
100 - 1 RES WATER	SENS76166460	A 09/11/2023		14169407	1,314	33	0	211.53	481.14
100 - 1 RES WATER	SENS76166460	A 06/07/2023		14161348	1,281	24	0	153.84	349.92
100 - 1 RES WATER	SENS76166460	A 03/03/2023		14153111	1,257	21	0	134.61	306.18
100 - 1 RES WATER	SENS76166460	A 12/12/2022		14145073	1,236	64	0	410.24	933.12
100 - 1 RES WATER	SENS76166460	A 09/14/2022		14136987	1,172	26	0	164.89	375.05

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

200 ÷ 6 = 33

Report generated: 04/17/2024 12:38
User: michele.grant
Program ID: ubcnsinq

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520001 SEWER WORKS REVENUE								
520001 400302	INTEREST INCOME	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
520001 403003	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	-268,268.00	0.00	268,268.00	100.0%
520001 406105	XFER FROM RET EARNINGS	-5,912,431.00	-231,963.72	-6,144,394.72	0.00	0.00	-6,144,394.72	.0%
520001 406201	MISCELLANEOUS REVENUES	-4,000.00	0.00	-4,000.00	-130,709.28	0.00	126,709.28	3267.7%
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	-3,736,427.10	0.00	-1,683,572.90	68.9%
520001 406602	INTEREST ON DEL ACCTS	-6,000.00	0.00	-6,000.00	-5,527.17	0.00	-472.83	92.1%
520001 406607	IMPACT FEES	0.00	0.00	0.00	-55,371.50	0.00	55,371.50	100.0%
520001 406701	SEPTIC DISPOSAL PERMIT	-130,000.00	0.00	-130,000.00	-126,560.00	0.00	-3,440.00	97.4%
520001 406703	INDUSTRIAL PRE-TREAT	-12,000.00	0.00	-12,000.00	-11,286.46	0.00	-713.54	94.1%
520001 406826	HOMEOWNER FINANCE REVENUE	-60,000.00	0.00	-60,000.00	-117,471.96	0.00	57,471.96	195.8%
TOTAL SEWER WORKS REVENUE		-11,556,931.00	-231,963.72	-11,788,894.72	-4,451,621.47	0.00	-7,337,273.25	37.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520002 406312	STATE AID GRANT C-859	-28,392.00	0.00	-28,392.00	-6,846.00	0.00	-21,546.00	24.1%
520002 406313	STATE AID GRANT C-891	-13,297.00	0.00	-13,297.00	-4,772.00	0.00	-8,525.00	35.9%
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%
520002 406316	STATE AID GRANT C-963	0.00	0.00	0.00	-10,222.00	0.00	10,222.00	100.0%
	TOTAL SEWER WORKS REVENUE	-187,282.00	0.00	-187,282.00	-61,365.00	0.00	-125,917.00	32.8%

52602057 SEWER WORKS EXPENSE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 511001	SALARIES - FULL TIME	818,898.00	-7,400.00	811,498.00	612,709.63	0.00	198,788.37	75.5%
52602057 513001	OVERTIME - REGULAR	8,400.00	0.00	8,400.00	18,234.72	0.00	-9,834.72	217.1%
52602057 515001	ON CALL	5,058.00	0.00	5,058.00	1,689.15	0.00	3,368.85	33.4%
52602057 516000	LONGEVITY	1,747.00	0.00	1,747.00	1,892.68	0.00	-145.68	108.3%
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	108,627.83	0.00	65,683.17	62.3%
52602057 521200	DENTAL INSURANCE	3,318.00	0.00	3,318.00	1,881.94	0.00	1,436.06	56.7%
52602057 521300	LIFE INSURANCE	1,864.00	0.00	1,864.00	1,251.43	0.00	612.57	67.1%
52602057 522000	SOCIAL SECURITY CONTRIBUTION	61,481.00	0.00	61,481.00	46,993.54	0.00	14,487.46	76.4%
52602057 523000	RETIRE CONTRIBUTION	112,471.00	0.00	112,471.00	82,730.36	0.00	29,740.64	73.6%
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	5,841.36	0.00	2,719.64	68.2%
52602057 532001	STAFF DEVELOPMENT	3,300.00	0.00	3,300.00	3,289.10	47.03	-36.13	101.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 532200	CONTRACTED SERVICES	0.00	7,400.00	7,400.00	1,757.50	0.00	5,642.50	23.8%
52602057 533000	OTHER PROF SERVICES	7,700.00	0.00	7,700.00	4,988.11	384.85	2,327.04	69.8%
52602057 533001	AUDIT	4,700.00	0.00	4,700.00	5,750.00	0.00	-1,050.00	122.3%
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	650.00	0.00	0.00	100.0%
52602057 534003	SOFTWARE MAINTENANCE/LICENSES	80,617.00	0.00	80,617.00	65,650.23	648.00	14,318.77	82.2%
52602057 543000	REPAIR AND MAINTENANCE SERVICE	2,000.00	0.00	2,000.00	1,594.67	405.33	0.00	100.0%
52602057 543001	VEHICLE MAINT & REPAIRS	2,500.00	0.00	2,500.00	2,496.66	0.00	3.34	99.9%
52602057 543002	EQUIPMENT MAINTENANCE & REPAIR	5,315.00	0.00	5,315.00	1,875.00	3,440.00	0.00	100.0%
52602057 544200	RENTAL OF EQUIPMENT	8,500.00	0.00	8,500.00	1,533.21	0.00	6,966.79	18.0%
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	935.58	0.00	-435.58	187.1%
52602057 554000	ADVERTISING	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
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	575.85	0.00	2,574.15	18.3%
52602057 558000	TRAVEL	875.00	0.00	875.00	220.44	13.22	641.34	26.7%
52602057 561003	OFFICE SUPPLIES	3,456.00	0.00	3,456.00	3,326.75	129.25	0.00	100.0%
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	19,480.16	991.89	27.95	99.9%
52602057 561009	TRAINING MATERIALS & SUPPLIES	250.00	0.00	250.00	250.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 561010	CLOTHING	6,750.00	0.00	6,750.00	6,032.40	717.60	0.00	100.0%
52602057 561015	SAFETY EQUIPMENT & TOOLS	5,900.00	0.00	5,900.00	5,184.85	715.15	0.00	100.0%
52602057 561022	HOT TOP COLD PATCH	6,000.00	0.00	6,000.00	6,000.00	0.00	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	1,088.16	0.00	111.84	90.7%
52602057 561040	EQUIPMENT REPAIR SUPPLIES	8,000.00	0.00	8,000.00	7,997.02	2.90	0.08	100.0%
52602057 562600	VEHICLE FUEL	41,000.00	0.00	41,000.00	26,194.47	0.00	14,805.53	63.9%
52602057 573401	ADMIN EQUIPMENT	10,600.00	0.00	10,600.00	2,749.55	7,850.45	0.00	100.0%
52602057 573900	OTHER EQUIPMENT	32,000.00	0.00	32,000.00	31,995.46	0.00	4.54	100.0%
52602057 575100	INVENTORY PURCHASES	12,500.00	0.00	12,500.00	8,946.60	1,053.40	2,500.00	80.0%
52602057 581000	DUES AND FEES	1,290.00	0.00	1,290.00	283.34	0.00	1,006.66	22.0%
52602057 583000	INTEREST EXPENSE	1,260,685.00	0.00	1,260,685.00	1,335,044.48	0.00	-74,359.48	105.9%
52602057 584000	CONTINGENCY	15,000.00	0.00	15,000.00	0.00	50.00	14,950.00	.3%
52602057 589001	STATE PERMITS & FEES	6,650.00	0.00	6,650.00	1,781.09	954.02	3,914.89	41.1%
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	3,156,955.14	0.00	-168,262.14	105.6%
52602057 593002	TRANS TO CAPITAL PROJECTS	1,314,500.00	231,963.72	1,546,463.72	1,546,463.72	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	235,963.72	7,351,476.72	7,179,309.14	17,403.09	154,764.49	97.9%

52602074 SEWER TREATMENT PLANT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 511001	SALARIES - FULL TIME	516,572.00	0.00	516,572.00	459,614.25	0.00	56,957.75	89.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 513001	OVERTIME - REGULAR	39,000.00	0.00	39,000.00	50,425.11	0.00	-11,425.11	129.3%
52602074 515001	ON CALL	33,088.00	0.00	33,088.00	30,155.89	0.00	2,932.11	91.1%
52602074 516000	LONGEVITY	1,702.00	0.00	1,702.00	2,200.00	0.00	-498.00	129.3%
52602074 521100	HEALTH INSURANCE	104,040.00	0.00	104,040.00	86,721.56	0.00	17,318.44	83.4%
52602074 521200	DENTAL INSURANCE	2,107.00	0.00	2,107.00	1,700.88	0.00	406.12	80.7%
52602074 521300	LIFE INSURANCE	1,176.00	0.00	1,176.00	970.38	0.00	205.62	82.5%
52602074 522000	SOCIAL SECURITY CONTRIBUTION	42,950.00	0.00	42,950.00	40,056.68	0.00	2,893.32	93.3%
52602074 523000	RETIREMENT CONTRIBUTION	75,403.00	0.00	75,403.00	69,418.60	0.00	5,984.40	92.1%
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	4,057.03	0.00	441.97	90.2%
52602074 532001	STAFF DEVELOPMENT	3,350.00	0.00	3,350.00	2,477.74	872.26	0.00	100.0%
52602074 533000	OTHER PROF SERVICES	132,000.00	0.00	132,000.00	14,323.44	14,120.64	103,555.92	21.5%
52602074 533006	LABORATORY SERVICES	110,558.00	0.00	110,558.00	26,472.50	14,570.50	69,515.00	37.1%
52602074 534009	INDUSTRIAL PRETREAT SERVICES	36,239.00	0.00	36,239.00	11,019.45	10,980.55	14,239.00	60.7%
52602074 541901	HVAC SERVICE CONTRACT	21,188.00	0.00	21,188.00	21,188.13	0.00	-0.13	100.0%
52602074 543000	REPAIR AND MAINTENANCE SERVICE	109,260.00	0.00	109,260.00	29,701.49	31,483.87	48,074.64	56.0%
52602074 543002	EQUIPMENT MAINTENANCE	241,042.00	0.00	241,042.00	112,329.91	77,453.17	51,258.92	78.7%
52602074 544500	LEASE COPIER/PRINTERS	0.00	0.00	0.00	223.59	0.00	-223.59	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	8,178.96	642.35	4,133.69	68.1%
52602074 559000	MISC PURCHASED SERVICES	8,500.00	0.00	8,500.00	8,000.00	0.00	500.00	94.1%
52602074 561001	JANITORIAL SUPPLIES	1,800.00	0.00	1,800.00	1,422.16	0.00	377.84	79.0%

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 561002	BUILDING MAINT SUPPLIES	7,000.00	0.00	7,000.00	4,970.73	956.13	1,073.14	84.7%
52602074 561010	CLOTHING	9,350.00	0.00	9,350.00	7,367.27	1,812.41	170.32	98.2%
52602074 561015	SAFETY EQUIPMENT & TOOLS	11,900.00	0.00	11,900.00	2,330.35	3,987.16	5,582.49	53.1%
52602074 561031	CHEMICAL	352,516.00	-4,000.00	348,516.00	128,789.28	47,710.98	172,015.74	50.6%
52602074 561037	LABORATORY SUPPLIES	33,000.00	0.00	33,000.00	22,043.27	4,316.09	6,640.64	79.9%
52602074 561040	EQUIPMENT REPAIR SUPPLIES	107,400.00	0.00	107,400.00	77,555.09	14,282.65	15,562.26	85.5%
52602074 562200	ELECTRICITY	425,000.00	0.00	425,000.00	272,206.57	0.00	152,793.43	64.0%
52602074 562400	HEATING FUEL	45,000.00	0.00	45,000.00	43,752.51	11,768.54	-10,521.05	123.4%
52602074 573900	OTHER EQUIPMENT	22,000.00	0.00	22,000.00	21,642.26	357.74	0.00	100.0%
52602074 592001	DEPRECIATION	2,023,072.00	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	1,580,003.02	235,315.04	2,728,142.94	40.0%

52602470 SEWER REVENUE OFFICE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602470 511001	SALARIES - FULL TIME	42,327.00	0.00	42,327.00	41,740.32	0.00	586.68	98.6%
52602470 516000	LONGEVITY	100.00	0.00	100.00	0.00	0.00	100.00	.0%
52602470 521100	HEALTH INSURANCE	12,373.00	0.00	12,373.00	10,272.95	0.00	2,100.05	83.0%
52602470 521200	DENTAL INSURANCE	130.00	0.00	130.00	107.22	0.00	22.78	82.5%
52602470 521300	LIFE INSURANCE	108.00	0.00	108.00	87.86	0.00	20.14	81.4%
52602470 522000	SOCIAL SECURITY CONTRIBUTION	3,249.00	0.00	3,249.00	3,160.73	0.00	88.27	97.3%
52602470 523000	RETIREMENT CONTRIBUTION	5,742.00	0.00	5,742.00	5,657.32	0.00	84.68	98.5%
52602470 526000	WORKERS' COMPENSATION	49.00	0.00	49.00	77.54	0.00	-28.54	158.2%

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 528001 DISABILITY INSURANCE	457.00	0.00	457.00	428.77	0.00	28.23	93.8%
52602470 543000 REPAIR AND MAINTENANCE SERVICE	2,916.00	0.00	2,916.00	2,594.00	0.00	322.00	89.0%
52602470 553400 POSTAGE FEES	10,388.00	0.00	10,388.00	10,416.67	0.00	-28.67	100.3%
52602470 555000 PRINTING AND BINDING	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
52602470 561003 OFFICE SUPPLIES	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00	100.0%
TOTAL SEWER REVENUE OFFICE	81,239.00	0.00	81,239.00	77,943.38	0.00	3,295.62	95.9%
TOTAL SEWER ENTERPRISE FUND	0.00	0.00	0.00	4,324,269.07	252,718.13	-4,576,987.20	100.0%
TOTAL REVENUES	-11,744,213.00	-231,963.72	-11,976,176.72	-4,512,986.47	0.00	-7,463,190.25	
TOTAL EXPENSES	11,744,213.00	231,963.72	11,976,176.72	8,837,255.54	252,718.13	2,886,203.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	4,324,269.07	252,718.13	-4,576,987.20	100.0%

** 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
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	-20,807.31	0.00	-4,192.69	83.2%
510001 406600 CONSTRUCTION REVENUES	-50,000.00	0.00	-50,000.00	-84,046.85	0.00	34,046.85	168.1%
510001 406601 USER FEES	-4,500,000.00	0.00	-4,500,000.00	-3,210,983.15	0.00	-1,289,016.85	71.4%
510001 406602 INTEREST ON DEL ACCTS	-6,000.00	0.00	-6,000.00	-6,054.46	0.00	54.46	100.9%
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	-60,681.76	0.00	50,681.76	606.8%
TOTAL WATER WORKS REVENUE	-7,544,084.00	0.00	-7,544,084.00	-3,386,980.53	0.00	-4,157,103.47	44.9%
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TIME	823,335.00	-7,400.00	815,935.00	618,825.19	0.00	197,109.81	75.8%
51601057 513001 OVERTIME - REGULAR	46,000.00	0.00	46,000.00	33,775.72	0.00	12,224.28	73.4%
51601057 515001 ON CALL	5,058.00	0.00	5,058.00	2,009.15	0.00	3,048.85	39.7%
51601057 516000 LONGEVITY	2,248.00	0.00	2,248.00	2,651.00	0.00	-403.00	117.9%
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	110,890.63	0.00	62,640.37	63.9%
51601057 521200 DENTAL INSURANCE	3,242.00	0.00	3,242.00	2,018.04	0.00	1,223.96	62.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 521300	LIFE INSURANCE	1,972.00	0.00	1,972.00	1,249.17	0.00	722.83	63.3%
51601057 522000	SOCIAL SECURITY CONTRIBUTION	64,414.00	0.00	64,414.00	48,424.65	0.00	15,989.35	75.2%
51601057 523000	RETIRE CONTRIBUTION	118,284.00	0.00	118,284.00	85,664.81	0.00	32,619.19	72.4%
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	5,909.11	0.00	2,806.89	67.8%
51601057 532001	STAFF DEVELOPMENT	3,420.00	0.00	3,420.00	2,958.23	285.65	176.12	94.9%
51601057 532200	CONTRACTED SERVICES	0.00	7,400.00	7,400.00	1,757.50	0.00	5,642.50	23.8%
51601057 533000	OTHER PROF SERVICES	7,254.00	0.00	7,254.00	6,087.75	984.94	181.31	97.5%
51601057 533001	AUDIT	4,700.00	0.00	4,700.00	5,750.00	0.00	-1,050.00	122.3%
51601057 533002	ENGINEERING SERVICES	7,300.00	0.00	7,300.00	6,735.25	319.75	245.00	96.6%
51601057 533004	MEDICAL SERVICES	650.00	0.00	650.00	650.00	0.00	0.00	100.0%
51601057 534003	SOFTWARE MAINTENANCE/LICENSES	56,248.00	0.00	56,248.00	56,248.00	0.00	0.00	100.0%
51601057 541100	WATER & SEWERAGE	36,000.00	0.00	36,000.00	25,756.61	6,043.39	4,200.00	88.3%
51601057 543001	VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
51601057 543002	EQUIPMENT MAINTENANCE	765.00	0.00	765.00	680.09	0.00	84.91	88.9%
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	117.30	0.00	282.70	29.3%
51601057 554000	ADVERTISING	1,600.00	0.00	1,600.00	910.67	518.08	171.25	89.3%
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	575.84	0.00	2,574.16	18.3%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 558000	TRAVEL	375.00	0.00	375.00	220.42	13.23	141.35	62.3%
51601057 561003	OFFICE SUPPLIES	3,165.00	0.00	3,165.00	2,804.23	132.56	228.21	92.8%
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	12,649.39	350.61	0.00	100.0%
51601057 561010	CLOTHING	7,672.00	0.00	7,672.00	6,251.89	1,420.11	0.00	100.0%
51601057 561015	SAFETY EQUIPMENT & TOOLS	6,900.00	0.00	6,900.00	6,344.44	309.66	245.90	96.4%
51601057 561022	HOT TOP COLD PATCH	6,000.00	0.00	6,000.00	6,000.00	0.00	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	1,618.24	1,340.05	666.71	81.6%
51601057 562600	VEHICLE FUEL	22,000.00	0.00	22,000.00	16,533.12	0.00	5,466.88	75.2%
51601057 573401	ADMIN EQUIPMENT	2,435.00	0.00	2,435.00	1,402.65	1,032.35	0.00	100.0%
51601057 573900	OTHER EQUIPMENT	10,000.00	0.00	10,000.00	9,155.63	844.37	0.00	100.0%
51601057 575100	INVENTORY PURCHASES	130,000.00	0.00	130,000.00	126,000.49	3,999.51	0.00	100.0%
51601057 581000	DUES AND FEES	5,655.00	0.00	5,655.00	4,906.33	305.00	443.67	92.2%
51601057 583000	INTEREST EXPENSE	582,941.00	0.00	582,941.00	644,075.03	0.00	-61,134.03	110.5%
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	2,720.11	32.67	2,147.22	56.2%
51601057 589031	LIEN DISCHARGE FEES	600.00	0.00	600.00	235.69	142.17	222.14	63.0%
51601057 591000	REDEMPTION OF PRINCIPAL	1,796,270.00	0.00	1,796,270.00	1,790,224.49	0.00	6,045.51	99.7%
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%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	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	4,038,366.59	18,074.10	1,994,877.31	67.0%
51601073 WATER TREATMENT PLANT								
51601073 511001	SALARIES - FULL TIME	320,188.00	0.00	320,188.00	267,546.41	0.00	52,641.59	83.6%
51601073 511002	SALARIES - PART TIME	0.00	0.00	0.00	16,767.66	0.00	-16,767.66	100.0%
51601073 513001	OVERTIME - REGULAR	24,500.00	0.00	24,500.00	23,888.91	0.00	611.09	97.5%
51601073 515001	ON CALL	17,914.00	0.00	17,914.00	16,418.88	0.00	1,495.12	91.7%
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	43,864.82	0.00	6,210.18	87.6%
51601073 521200	DENTAL INSURANCE	1,300.00	0.00	1,300.00	908.20	0.00	391.80	69.9%
51601073 521300	LIFE INSURANCE	759.00	0.00	759.00	564.84	0.00	194.16	74.4%
51601073 522000	SOCIAL SECURITY CONTRIBUTION	26,701.00	0.00	26,701.00	24,005.92	0.00	2,695.08	89.9%
51601073 523000	RETIREMENT CONTRIBUTION	46,738.00	0.00	46,738.00	39,606.49	0.00	7,131.51	84.7%
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	2,813.07	0.00	641.93	81.4%
51601073 532001	STAFF DEVELOPMENT	4,400.00	0.00	4,400.00	1,324.67	782.37	2,292.96	47.9%
51601073 533000	OTHER PROF SERVICES	11,000.00	0.00	11,000.00	9,327.00	334.00	1,339.00	87.8%
51601073 533002	ENGINEERING SERVICES	17,500.00	0.00	17,500.00	15,550.00	1,950.00	0.00	100.0%
51601073 533006	LABORATORY SERVICES	28,826.00	0.00	28,826.00	12,784.85	4,270.15	11,771.00	59.2%
51601073 541901	HVAC SERVICE CONTRACT	6,822.00	0.00	6,822.00	6,822.04	0.00	-0.04	100.0%
51601073 543000	REPAIR AND MAINTENANCE SERVICE	82,814.00	0.00	82,814.00	32,613.06	9,872.05	40,328.89	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601073 543002	EQUIPMENT MAINTENANCE	94,309.00	0.00	94,309.00	62,382.21	26,310.16	5,616.63	94.0%
51601073 544500	LEASE COPIER/PRINTERS	0.00	0.00	0.00	121.31	0.00	-121.31	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	10,630.76	1,471.99	2,938.25	80.5%
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	969.21	841.74	389.05	82.3%
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	5,663.47	840.53	0.00	100.0%
51601073 561015	SAFETY EQUIPMENT & TOOLS	17,600.00	0.00	17,600.00	2,944.86	850.44	13,804.70	21.6%
51601073 561031	CHEMICALS	248,396.00	0.00	248,396.00	217,403.64	16,021.06	14,971.30	94.0%
51601073 561037	LABORATORY SUPPLIES	13,920.00	0.00	13,920.00	13,760.27	100.04	59.69	99.6%
51601073 561040	EQUIPMENT REPAIR SUPPLIES	38,250.00	0.00	38,250.00	32,188.71	1,865.60	4,195.69	89.0%
51601073 562200	ELECTRICITY	213,000.00	0.00	213,000.00	149,845.30	154.70	63,000.00	70.4%
51601073 562400	HEATING FUEL	28,000.00	0.00	28,000.00	25,402.37	7,778.56	-5,180.93	118.5%
51601073 573900	OTHER EQUIPMENT	31,700.00	0.00	31,700.00	16,569.50	0.00	15,130.50	52.3%
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	1,117,771.39	73,443.39	221,406.22	84.3%

51601570 WATER REVENUE OFFICE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601570 511001	SALARIES - FULL TIME	42,327.00	0.00	42,327.00	41,739.86	0.00	587.14	98.6%
51601570 516000	LONGEVITY	100.00	0.00	100.00	0.00	0.00	100.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601570 521100	HEALTH INSURANCE	12,372.00	0.00	12,372.00	10,272.58	0.00	2,099.42	83.0%
51601570 521200	DENTAL INSURANCE	127.00	0.00	127.00	107.04	0.00	19.96	84.3%
51601570 521300	LIFE INSURANCE	108.00	0.00	108.00	87.82	0.00	20.18	81.3%
51601570 522000	SOCIAL SECURITY CONTRIBUTION	3,244.00	0.00	3,244.00	3,160.42	0.00	83.58	97.4%
51601570 523000	RETIREMENT CONTRIBUTION	5,739.00	0.00	5,739.00	5,657.09	0.00	81.91	98.6%
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	428.51	0.00	24.49	94.6%
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	10,504.52	0.00	1,495.48	87.5%
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	75,339.38	0.00	4,805.62	94.0%
	TOTAL WATER ENTERPRISE FUND	0.00	0.00	0.00	1,844,496.83	91,517.49	-1,936,014.32	100.0%
	TOTAL REVENUES	-7,544,084.00	0.00	-7,544,084.00	-3,386,980.53	0.00	-4,157,103.47	
	TOTAL EXPENSES	7,544,084.00	0.00	7,544,084.00	5,231,477.36	91,517.49	2,221,089.15	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	1,844,496.83	91,517.49	-1,936,014.32	100.0%

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