



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: June 3, 2019
TO: Utility Advisory Board
FROM: Lisa J. Clark – Utility Billing Office Supervisor
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday, June 10, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of May 13, 2019 Minutes (Pages 2 -3)
3. Tabled Appeal
 - 3.1 RAMA (Pages 4 - 13)
72 Lafayette St
Rochester, NH 03867-2624
RE: 72 Lafayette St
4. Appeals
 - 4.1 Glen & Cynthia Starkweather (Pages 14 - 21)
37 Saint Matthews Dr
Barrington, NH 03825-5036
RE: 4 6 Logan St
 - 4.2 Thomas West (Pages 22 - 28)
38 Patton St
Rochester, NH 03867-1113
RE: 38 Patton St
5. Financials – Water & Sewer Revenue & Expense Reports (Pages 29 -36)
6. Adjournment

**Utility Advisory Board
May 13, 2019 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman

Ralph Sanders

Eli Barnes

MEMBERS ABSENT

Joe Boudreau

Brett Johnson

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor

MINUTES

1. Call to order:

Chairman Libby called the meeting to order at 5:30 PM.

2. Approval of April 8, 2019 Minutes

Mr. Barnes made a motion to accept the April 8, 2019 meeting minutes as presented. The motion was seconded by Mr. Sanders. The motion passed unanimously.

Appeals –

3.1 72 Lafayette St – RAMA

The appellant was not present for the meeting. The appeal was tabled from the April 8, 2019 meeting. RAMA requested that this be tabled again to allow time to collect on the invoiced amount from there lessee.

Mr. Barnes made a motion to table this appeal to the June 10, 2019 meeting. The motion was seconded by Mr. Sanders. The motion passed unanimously.

3.2 379 Portland St – Shannon Curtis

The appellant was not present for the meeting. The appeal had been tabled from the February 11, 2019 meeting to allow the property owner time to investigate the cause of continued high usage. The property owner hired a new plumber and found the cause of the issue. The leak was repaired and usage has returned to normal.

Mr. Barnes made a motion to abate 78 units of water at \$432.50 and sewer at \$526.50 for a total abatement of \$959.40 plus any accrued interest on the December

2018 and March 2019 invoices and ½ of any above average water and sewer usage on the June 2019 invoice. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Chairman Libby. The motion passed unanimously.

3. Adjournment:

Chairman Libby made a motion to adjourn at 6:00PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Karen Bonneau, Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: June 3, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/7/19

Customer Name: RAMA

Account: 501240

Service Address: #72 Lafayette St

Rochester, NH 03867-2624

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

Recommendations

I recommend no abatement for this appeal.

The above recommendation is based upon the following findings:

1. Per city ordinance 17.9(a) Meters: *the owner of the premises shall be liable for the entire amount of water used on the premises irrespective of leases of individual customers.*
2. Per city ordinance 17.14(a:1) Tampering With Meter: *A charge in an amount based upon the actual water usage metered to such meter prior to the tampering event, if determinable.*
3. Per city ordinance 17.19(e) Billing and Payment: *the customer of the premises will be held personally responsible.* Hydrant meter record signed by RAMA representative.
4. RAMA did not provide any further documentation.

Lisa J. Clark

6/3/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: May 29, 2019

SUBJECT: RAMA

PROPERTY: **72 Lafayette St**

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

This appeal is for usage incurred when leasing fairgrounds for SnoCross event. The appeal was tabled from the April 8, 2019 and May 13, 2019 meetings to allow RAMA time to collect on the invoiced amount from their leasee. RAMA has paid this invoice and no further documentation has been received.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: 3/7/19
2. Property Owner's Name: Rochester Agricultural and Mechanical Association Account #: 501240
3. Billing Address: 72 LaFayette ST
Rochester NH 03867
4. Service Location: 72 LaFayette ST Zip Code 03867
5. Owners Representative: Nancy Gilbert
6. Owners Representative's Signature: Nancy L Gilbert
7. Phone #: 603-332-6585 Cell: N/A
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/4/19 to _____

10. Abatement is being requested for:

a. How many units of water 866 x 5.55 = \$ 4806.30

b. How many units of sewer 0 x 6.75 = \$ _____

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

Total \$ _____

11. Explanation of Appeal Request:

Disputed meter Readings

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:

Yes, NOT PROFIT ORGANIZATION - with
CURRENT FINANCIAL ISSUES

Please note:

1. **The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.**
2. **Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.**
3. **Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
4. **Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.**

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

Lisa Clark

From: Lisa Clark
Sent: Wednesday, March 13, 2019 3:05 PM
To: Nancy
Cc: Karen E. Bonneau; Nathaniel Mears
Subject: RAMA Hydrant
Attachments: RAMA Hydrant Meter Start (1011) Doc.pdf; RAMA Hydrant Meter Reading after blowing snow 1-8-19 (1121).jpg; RAMA Hydrant Meter Spot chk 1-11-19 (1554) .jpg; RAMA Hydrant Meter Returned End Read 1-24-19 (1466).jpg

Importance: High

Good Afternoon Nancy,

Nate and I have discussed the invoice and the estimated bill for RAMA's Invoice for the consumption on the hydrant meter requested and signed for by RAMA.

The meter was brought to fairgrounds early on 1/8/19 and read 1011 at time of install as documented on the sheet signed by RAMA Rep (attached).

The meter was documented on the same date, 1/8/19 at 10AM (attached photo) to be reading 1121 (already used 110 units to get set up and with only one snow gun in operation).

The next few days (Tues through Thursday) it was raining and snow making was suspended until late afternoon Thursday. At that time a second gun was placed on line and they began snow making.

The Friday reading 10AM of 1554 (1/11/19 attached photo) means that after approximately 16 hours of operating they had used 430 units of water (27 units per hour).

When the hydrant meter was returned 1/24/19 after numerous calls and attempts to get this meter back. The reading was 1466, which is 88 units less than what the reading was on the last documented read, see picture for 1/11/19. This means for some reason the meter was hooked up to a water source and run backwards. This left us with no choice but to estimate the water consumption based on the previous two reads.

After the Friday reading they continued to blow snow for an additional 24 hours using two guns, finishing up Sat at 10am at the start of the event. This end time was witnessed by staff. That would be 24 hours x 27 Units = 648. We also believe the snow guns were run over night Saturday into Sunday. Nate estimated 8 hours x 27 units = 221. For a total of 1409 units of water, which was billed.

Please let me know if you have any further questions.

Thanks
Lisa

City of Rochester DPW
45 Old Dover Road
Rochester NH 03867
Office 603-335-7572
Cell 603-781-4542

042190

CITY OF ROCHESTER

HYDRANT METER DROP OFF/PICK UP RECORD

Date: January 7, 2019

Location for use: Rochester Fairgrounds (East Coast 500-Cross Event)

Billing Information:

Company Name RAMMA
Contact Name Nancy Gilbert
Mailing Address _____

Meter Size & Serial/model #: 3" Sensus H125 SS# 74459148

Begin Read: 010110

End Read: _____

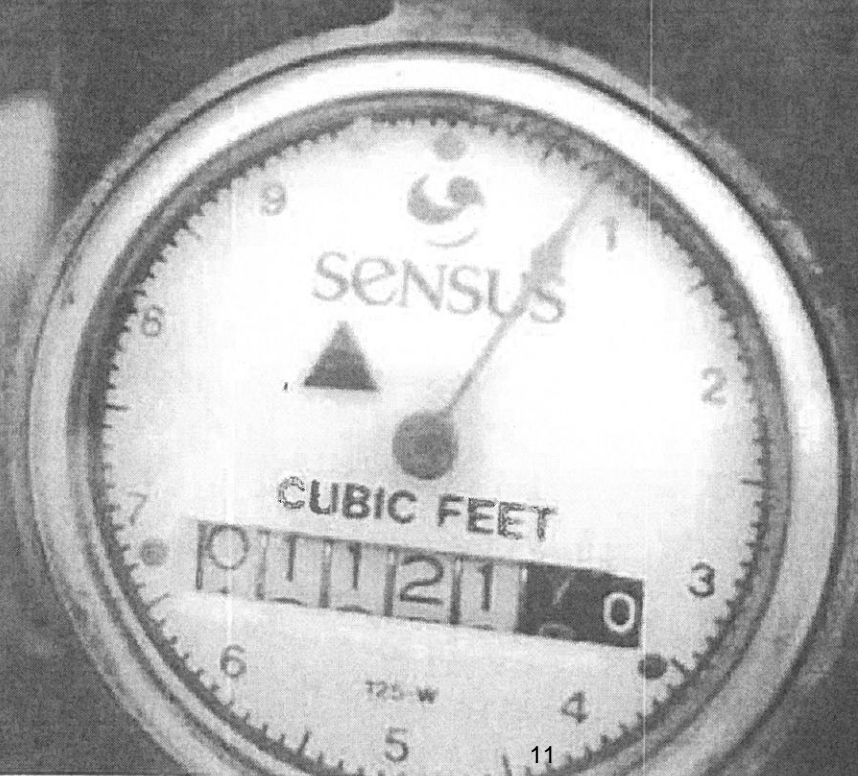
Authorized Signature: Nancy Gilbert
Customer

Signature: [Signature]
City of Rochester Representative

→ Authorization 1/7/19

January 8 10:01 AM

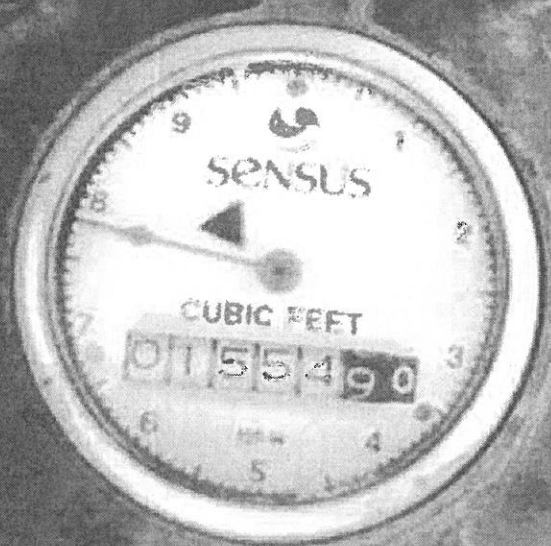
Start Date



January 11 9:55 AM

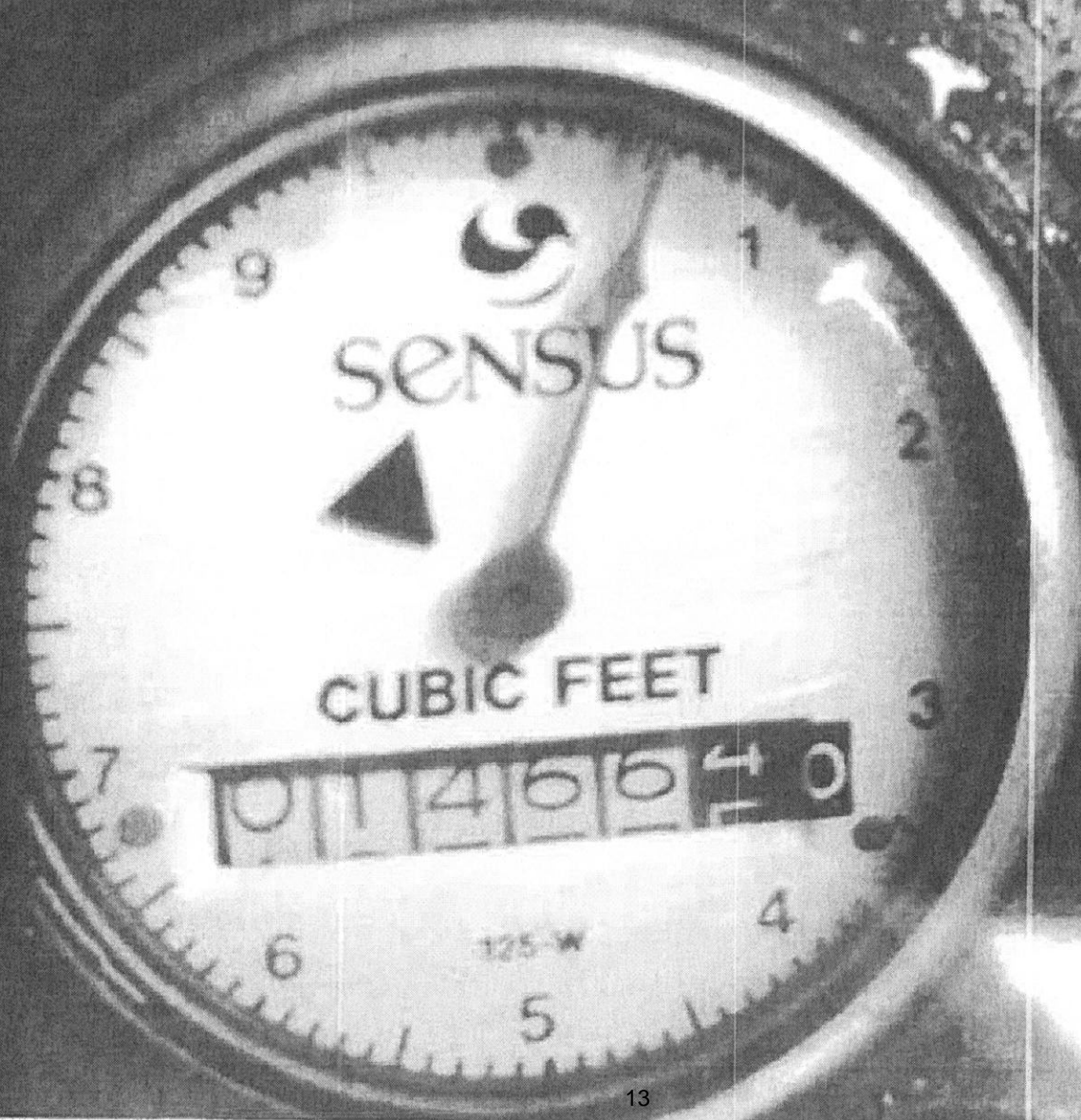
Details

Check In



Today 2:45 PM

Returned on 1/24/19
Meter read went backwards





City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: June 3, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 05/24/19

Customer Name: Glen & Cynthia Starkweather

Account: 130600

Service Address: #4 6 Logan St

Rochester NH 03867

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

Recommendations

I recommend tabling this appeal so homeowner can track down cause of continued high usage.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. After notification of high invoice, the homeowner hired a plumber and a repair was made to a leak in the baseboard heat element.
3. Follow up read on 5/29/19 showed usage is still high. Homeowner will be checking property to try to track down issue.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

6/3/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: May 29, 2019

SUBJECT: Glen & Cynthia Starkweather

PROPERTY: **4 6 Logan St**

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

This appeal is for above average water and sewer used on the March 2019 invoice. A leak was found under the sink that did not go into the sewer system and was repaired. Follow up read shows that the usage is still high and needs to be investigated.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/24/19

WJS

1. Date of Appeal: _____
2. Property Owner's Name: Glen & Cynthia Starkweather Account #: 130600
3. Billing Address: 37 St. Matthews Dr.
Barrington, NH
02825
4. Service Location: 4-6 Logan St. Zip Code _____
5. Owners Representative: Glen Starkweather
6. Owners Representative's Signature: [Signature]
7. Phone #: _____ Cell: 603 682 9865
8. Email Address: back4breakerway@hotmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3/13/19 to 12/17/18

10. Abatement is being requested for:

- a. How many units of water 99 x 5.55 = \$ 549.45
- b. How many units of sewer 99 x 6.75 = \$ 668.25
- C. Water & Sewer Department Fees of: \$ 1217.70
- Total \$ 1217.70

11. Explanation of Appeal Request:

Water usage quadrupled over
Past usage

Requesting the once in 10 year water
appeal.

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

Who made the repair? R. Turner Plumbing - Franklin NH

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:

To be determined

Please note:

1. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.
2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.
3. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.
4. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.

Turner Plumbing & Heating LLC

39 Mountain View Drive, Franklin, NH 03235

603-934-3600

Invoice

Glen Starkweather

Date: 2/27/19

Job location: 6 Logan St. Rochester, N.H.

Description: Replaced 24' of baseboard heat element. Baseboard heat was split in multiple places within that 24'. Installation of kitchen sink.

Kitchen sink: \$195.00

Baseboard: \$275.00

Labor: \$475.00

Invoice Total: \$945.00

Payment due within 10 business days. If payment is not received within 10 business please add 5%.

Thank you for the business.

Respectfully submitted,

Robert W. Turner

Account: 130600

SEPT 07 BILL REMAILED TO 8 CLARK ST., SALEM, MA 01970-1716
3/28/08 - NEW PAYMENT ARRANGEMENT
NOTICE OF MORTGAGEE FORECLOSURE SALE TO BE EFFECTIVE 6/13/08
NEW OWNER 9/08 - BRIANA COAKLEY

[2012-02-29 15:19:17 ann]: CUSTOMER CALLED - ADVISED HE NEVER GOT DECEMBER BILL (A SHUT OFF NOTICE HAD GONE OUT) -THE DECEMBER BILL HAD BEEN RETURNED TO US MARKED "REFUSED" -KATHY SENT HIM A REPRINT OF THE BILL AND I INCLUDED THE RETURNED ENVELOPE FOR HIS INFORMATION.

[2015-12-08 09:28:23 karenb]: OWNER SET UP PAYMENT THROUGH BANK, WE HAVE NOT RECEIVED. HE WILL BE IN BY END OF DAY TODAY TO PAY

[2019-03-14 09:21:44 karenb]:99 UNITS ON MARCH INVOICE. MAILED HIGH USAGE LETTER.

[2019-04-02 11:25:37 jeffrey.wiggin]:CINDY CALLED TO INFORM US THAT THEY FOUND A LEAK. IT WAS UNDER THE SINK AND RUNNING OUT OF THE BACK WALL OF THE BUILDING. THAT WAS WHY THAT IT WASN'T NOTICED INITIALLY. I AM SENDING THE APPEAL FORM TODAY.

[2019-05-24 12:08:24 karenb]:APPEAL PAPERWORK DROPPED OFF FOR JUNE APPEAL

[2019-05-29 11:23:32 karenb]:FOLLOW UP READ OF 1295 ON 5/29/19 SHOWS USAGE IS STILL VERY HIGH. 94 UNITS/76 DAYS = 1.2/DAY. CALLED HOMEOWNER TO LET HIM KNOW. HE WILL CHECK ON PROPERTY AGAIN AND FOLLOW UP.



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

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14025833	130600	03/22/2019	04/26/2019	0.82	.00	1,217.70
Amount Due						\$751.24

130600
STARKWEATHER CYNTHIA L &
STARKWEATHER GLEN E
37 SAINT MATTHEWS DR
BARRINGTON, NH 03825-5036



Please Note Address Correction Below:

Name _____

Street _____

City _____ State _____ Zip _____

92096042019814025833600000751248

✕ Detach and return the above portion with your payment ✕



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer				Service Address			
STARKWEATHER CYNTHIA L &				4 6 LOGAN ST /			
Bill Number	Account Number		Past Due Date		Bill Date		
14025833	130600		04/26/2019		03/22/2019		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	03/13/2019	12/17/2018	1201	1102	99	549.45	
RES SEWER					99	668.25	
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
474.75		05/24/2019	0.82	.00	1,217.70	\$751.24	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE.
****PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET****

BILL IS DUE UPON PRESENTATION

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

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

For all other correspondence or accounting inquiries:
City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

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

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

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



05/29/2019 09:57
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
P
ubcnsing

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	By	Bill #	Curr	Read	Location Usage	Repl	Usage	Charge	Amt	Billed	Status
130600		46797	STARKWEATHER CYNTHIA L &		012002260000							4	LOGAN ST					Active
100	-	1	RES WATER		SENS64737482		A	03/13/2019		14025833	1,201	99		0	549.45		1,217.70	
100	-	1	RES WATER		SENS64737482		A	12/17/2018		14018084	1,102	21		0	116.55		258.30	
100	-	1	RES WATER		SENS64737482		A	09/20/2018		14010291	1,081	43		0	238.65		528.90	
100	-	1	RES WATER		SENS64737482		A	06/18/2018		14002486	1,038	22		0	122.10		270.60	
100	-	1	RES WATER		SENS64737482		A	03/16/2018		13994690	1,016	22		0	119.21		265.15	
100	-	1	RES WATER		SENS64737482		A	12/18/2017		13987056	1,994	22		0	116.38		259.82	
100	-	1	RES WATER		SENS64737482		A	09/19/2017		13979385	972	21		0	111.09		248.01	
100	-	1	RES WATER		SENS64737482		A	06/09/2017		13971716	951	22		0	116.38		259.82	
100	-	1	RES WATER		SENS64737482		A	03/07/2017		13964074	929	15		0	79.35		177.15	

** END OF REPORT - Generated by Karen Bonneau **



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 3, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 05/28/19

Customer Name: Thomas West

Account: 014340

Service Address: #38 Patton St

Rochester NH 03867-1113

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

Recommendations

I recommend an abatement of 105 units of sewer and 53 units of water on the invoiced amount. The decision letter and account will be noted with the language that this is a once in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system

a. Usage on the current invoice is	135 Units
b. Previous Average Usage	<u>30 Units</u>
c. Estimated increase of Usage	105 Units
d. ½ of the above average usage	52.5 Units

Value of 53 Units of Water at the current water rate of \$5.55 = \$294.15

Value of 105 Units of Sewer at the current sewer rate of \$6.75 = \$708.75.

Total abatement = \$1,002.90 plus accrued interest.

Lisa J. Clark

6/3/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: May 29, 2019
SUBJECT: Thomas West
PROPERTY: **38 Patton St**

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

This appeal is for above average sewer due to a leak in the sprinkler system. The valve feeding the sprinklers has been turned off.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/28/19

W/S

1. Date of Appeal: 5/26/19
2. Property Owner's Name: THOMAS WEST Account #: 014340
3. Billing Address: 38 PATTON ST.
ROCHESTER, NY 03867
4. Service Location: 38 PATTON ST. Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603-953-5284 Cell: _____
8. Email Address: tj12west@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/5/19 to 5/8/19

10. Abatement is being requested for:

- a. How many units of water _____ x 5.29= \$ _____
- b. How many units of sewer _____ x 6.52= \$ _____
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

I discovered a leak in my sprinkler system
when the temperatures got warmer. I do not know
how long it had been leaking. I called my repair man
PETE GRANOW, he came to my home and shut off the
valve feeding the sprinklers. In the box in the backyard
that houses the connections, we discovered a cracked
pipe. The water meter was not moving after he shut
off the valve.

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 Yes No (circle one)

If yes, did the water enter the sewer system? NO

If yes, has the leak been repaired? YES (sprinkler system disabled)

Who made the repair? PETE GAGNON

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. **The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.**
2. **Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.**
3. **Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
4. **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
P.O. Box 981096
Boston MA 02298-1096

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14029393	014340	05/23/2019	06/25/2019	0.00	.00	1,660.50
Amount Due						\$1,660.50

014340
WEST THOMAS J
38 PATTON ST
ROCHESTER, NH 03867-1113

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814029393700001660505

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer			Service Address			
WEST THOMAS J			38 PATTON ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14029393	014340		06/25/2019		05/23/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	05/08/2019	02/05/2019	1309	1174	135	749.25
RES SEWER					135	911.25
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
442.80		02/27/2019	0.00	.00	1,660.50	\$1,660.50

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.55, MINIMUM \$21.09, SEWER \$6.75, MINIMUM \$32.28
CITY OF ROCHESTER WATER QUALITY REPORTS ONLINE AT:
WWW.ROCHESTERNH.NET/PUBLIC-WORKS/PAGES/WATER-QUALITY-REPORTS

BILL IS DUE UPON PRESENTATION

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

Remit payment to:

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

For all other correspondence or accounting inquiries:

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

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

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

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

Account: 014340

[2018-05-31 09:39:15 karenb]:MAY INVOICE RETURNED WITH FORWARDING ADDRESS OF 14 HAMPTON TOWNE EST HAMPTON NH 03842-1950. REMAILED AND GAVE TO ASSESSING.

[2018-07-10 15:10:13 karenb]:FINAL BILL PROCESSED

[2019-05-08 15:58:44 karenb]: 135 UNITS ON MAY INVOICE. TAGGED DOOR AND MAILED LETTER. WHEN TECH TAGGED DOOR NOTICED THERE DOES APPEAR TO BE AN IRRIGATION SYSTEM COMING OUT OF THE FRONT OF THE HOUSE.

[2019-05-10 15:30:13 jeffrey.wiggin]:MR. WEST CALLED ABOUT THE HIGH USAGE LETTER. HE SAID THAT HIS IRRIGATION SYSTEM WAS LEAKING AND THAT HIS HANDYMAN HAD SHUT IT OFF BUT NOT SURE HOW LONG THAT IT HAD RUN. HE IS CALLING HIS INSURANCE COMPANY AND GET BACK TO US ABOUT AN APPEAL.

[2019-05-29 11:46:21 karenb]:DROPPED OFF APPEAL FORM 5/28/19. FOLLOW UP READ 1312 TODAY SHOWS USAGE IS NORMAL AFTER SYSTEM TURNED OFF. READ 5/8/19 1309: 3 UNITS/20 DAYS = .15/DAY. APPEAL SENT FOR JUNE UAB.

|CITY OF ROCHESTER
|UB Consumption History Report

1
|P|ubcnsing

Status

38 PATTON ST

*** END OF REPORT - Generated by Jeffrey Wiggin ***

06/03/2019 14:15
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
510001 WATER WORKS REVENUE									
510001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
510001	406102	TRANSFER FROM CIP	0	0	-4,030.25	.00	.00	4,030.25	100.0%
510001	406105	XFER FROM RET EARNIN	-3,020,368	-3,202,368	.00	.00	.00	-3,202,368.00	.0%*
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-26,437.54	.00	.00	1,437.54	105.8%
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-49,353.11	.00	.00	-646.89	98.7%*
510001	406601	USER FEES	-3,800,000	-3,800,000	-3,064,727.40	.00	.00	-735,272.60	80.7%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-9,183.13	.00	.00	-2,816.87	76.5%*
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	-1,230.00	.00	.00	-22,770.00	5.1%*
510001	406605	STUB FEES	0	0	-9,418.00	.00	.00	9,418.00	100.0%
510001	406826	HOMEOWNER FINANCE RE	-3,500	-3,500	-11,498.34	.00	.00	7,998.34	328.5%
TOTAL WATER WORKS REVENUE			-6,937,368	-7,119,368	-3,178,377.77	.00	.00	-3,940,990.23	44.6%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	630,588	622,254	537,916.90	.00	.00	84,337.10	86.4%
51601057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
51601057	513001	OVERTIME - REGULAR	45,000	45,000	32,731.29	.00	.00	12,268.71	72.7%
51601057	515001	ON CALL	4,497	4,497	3,221.34	.00	.00	1,275.66	71.6%
51601057	516000	LONGEVITY	3,082	3,082	3,070.34	.00	.00	11.66	99.6%
51601057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
51601057	521100	HEALTH INSURANCE	132,223	132,223	123,812.44	.00	.00	8,410.56	93.6%
51601057	521200	DENTAL INSURANCE	2,603	2,603	2,707.94	.00	.00	-104.94	104.0%*
51601057	521200	11539 DENTAL	-42	-42	.00	.00	.00	-42.00	.0%*
51601057	521300	LIFE INSURANCE	1,069	1,069	991.51	.00	.00	77.49	92.8%
51601057	522000	SOCIAL SECURITY CO	49,351	49,351	41,320.08	.00	.00	8,030.92	83.7%
51601057	523000	RETIRE CONTRIBUTIO	77,754	77,754	67,345.55	.00	.00	10,408.45	86.6%
51601057	526000	WORKERS' COMPENSAT	29,747	29,747	29,752.00	.00	.00	-5.00	100.0%*
51601057	528001	DISABILITY INSURAN	6,434	6,434	5,565.29	.00	.00	868.71	86.5%
51601057	532001	STAFF DEVELOPMENT	4,080	4,080	3,161.56	.00	360.33	558.11	86.3%
51601057	532200	CONTRACTED SERVICE	0	10,434	4,791.75	.00	6,159.00	-516.75	105.0%*
51601057	533000	OTHER PROF SERVICE	6,065	3,965	3,949.49	.00	15.51	.00	100.0%
51601057	533000	18572 AUG 2018 GOB	0	0	3,703.11	.00	.00	-3,703.11	100.0%*
51601057	533001	AUDIT	4,140	4,140	4,082.50	.00	.00	57.50	98.6%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	10,314.89	.00	1,485.11	.00	100.0%

06/03/2019 14:15
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 2
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	533004	MEDICAL SERVICES	500	500	209.33	.00	290.67	.00	100.0%
51601057	534003	SOFTWARE MAINTENAN	31,925	31,925	22,885.34	.00	381.83	8,657.83	72.9%
51601057	541100	WATER & SEWERAGE	7,800	7,800	23,122.04	.00	.00	-15,322.04	296.4%*
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	1,881.00	.00	.00	319.00	85.5%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	272.09	.00	727.91	.00	100.0%
51601057	543002	EQUIPMENT MAINTENA	1,412	1,412	1,357.00	.00	55.00	.00	100.0%
51601057	544200	RENTAL OF EQUIPMEN	410	2,550	2,125.00	.00	300.00	125.00	95.1%
51601057	544500	LEASE COPIER/PRINT	1,675	1,675	961.38	.00	.00	713.62	57.4%
51601057	552001	FLEET INSURANCE	3,972	3,972	3,949.00	.00	.00	23.00	99.4%
51601057	552003	GENERAL LIABILITY	5,444	5,444	5,413.00	.00	.00	31.00	99.4%
51601057	553400	POSTAGE FEES	400	400	147.00	.00	126.50	126.50	68.4%
51601057	554000	ADVERTISING	1,400	1,400	507.00	.00	231.00	662.00	52.7%
51601057	555000	PRINTING AND BINDI	1,000	1,000	729.87	.00	163.00	107.13	89.3%
51601057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
51601057	558000	TRAVEL	375	375	210.11	.00	142.85	22.04	94.1%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	2,611.52	.00	72.16	367.32	88.0%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	8,957.94	.00	42.06	.00	100.0%
51601057	561010	CLOTHING	6,100	6,100	5,030.37	.00	490.40	579.23	90.5%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	4,936.80	.00	63.20	.00	100.0%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	3,492.94	.00	114.79	17.27	99.5%
51601057	562600	VEHICLE FUEL	21,420	21,420	13,115.24	.00	.00	8,304.76	61.2%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	1,425.75	.00	7.13	1,002.12	58.8%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	4,740.89	.00	181.81	2,077.30	70.3%
51601057	575100	INVENTORY PURCHASE	124,000	144,000	133,588.53	.00	10,411.47	.00	100.0%
51601057	581000	DUES AND FEES	1,910	1,910	1,191.67	.00	.00	718.33	62.4%
51601057	583000	INTEREST EXPENSE	706,222	686,222	565,423.64	.00	.00	120,798.36	82.4%
51601057	584000	CONTINGENCY	20,000	0	.00	.00	.00	.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	44.69	.00	112.50	2,592.81	5.7%
51601057	589031	LIEN DISCHARGE FEE	600	600	229.00	.00	171.00	200.00	66.7%
51601057	591000	REDEMPTION OF PRIN	1,882,491	1,882,491	1,582,996.74	.00	.00	299,494.26	84.1%
51601057	592001	DEPRECIATION	1,380,000	1,380,000	.00	.00	.00	1,380,000.00	.0%
51601057	593002	TRANS TO CAPITAL P	410,000	612,000	612,000.00	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	22,916.66	.00	.00	2,083.34	91.7%
TOTAL WATER WORKS EXPENSE			5,692,634	5,876,774	3,916,751.38	.00	22,105.23	1,937,917.39	67.0%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	295,859	295,859	274,351.36	.00	.00	21,507.64	92.7%

06/03/2019 14:15
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 3
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	513001	OVERTIME - REGULAR	18,000	18,000	23,861.83	.00	.00	-5,861.83	132.6%*
51601073	515001	ON CALL	16,285	16,285	15,032.50	.00	.00	1,252.50	92.3%
51601073	516000	LONGEVITY	1,600	1,600	1,200.00	.00	.00	400.00	75.0%
51601073	521100	HEALTH INSURANCE	86,319	86,319	70,840.24	.00	.00	15,478.76	82.1%
51601073	521200	DENTAL INSURANCE	1,500	1,500	1,615.75	.00	.00	-115.75	107.7%*
51601073	521300	LIFE INSURANCE	526	526	470.19	.00	.00	55.81	89.4%
51601073	522000	SOCIAL SECURITY CO	23,124	23,124	22,095.50	.00	.00	1,028.50	95.6%
51601073	523000	RETIREMENT CONTRIB	35,903	35,903	34,073.21	.00	.00	1,829.79	94.9%
51601073	526000	WORKERS' COMPENSAT	6,209	6,209	6,210.00	.00	.00	-1.00	100.0%*
51601073	528001	DISABILITY INSURAN	3,179	3,179	2,915.50	.00	.00	263.50	91.7%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	1,556.00	.00	187.00	7.00	99.6%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	11,500.00	.00	.00	.00	100.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	9,240.73	.00	759.27	.00	100.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	11,926.92	.00	1,868.08	12,937.00	51.6%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	6,061.00	.00	.00	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	73,189	71,049	38,625.77	.00	17,446.98	14,976.25	78.9%
51601073	543002	EQUIPMENT MAINTENA	71,359	71,359	40,742.15	.00	8,025.00	22,591.85	68.3%
51601073	544500	LEASE COPIER/PRINT	568	568	1,211.16	.00	.00	-643.16	213.2%*
51601073	552002	PROPERTY INSURANCE	7,226	7,226	7,185.00	.00	.00	41.00	99.4%
51601073	553000	COMMUNICATIONS	12,996	12,996	13,786.38	.00	231.00	-1,021.38	107.9%*
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	888.80	.00	.00	111.20	88.9%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
51601073	561009	TRAINING MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601073	561010	CLOTHING	5,850	5,850	4,315.08	.00	1,256.89	278.03	95.2%
51601073	561015	SAFETY EQUIPMENT &	4,000	4,000	2,082.56	.00	1,027.05	890.39	77.7%
51601073	561031	CHEMICALS	192,592	192,592	129,286.38	.00	8,726.20	54,579.42	71.7%
51601073	561037	LABORATORY SUPPLIE	8,993	8,993	7,201.10	.00	982.09	809.81	91.0%
51601073	561040	EQUIPMENT REPAIR S	35,000	35,000	23,647.15	.00	1,269.71	10,083.14	71.2%
51601073	562200	ELECTRICITY	126,000	126,000	176,723.35	.00	.00	-50,723.35	140.3%*
51601073	562400	HEATING FUEL	28,000	28,000	24,223.02	.00	2,590.07	1,186.91	95.8%
51601073	573900	OTHER EQUIPMENT	39,024	39,024	5,007.00	.00	26,309.99	7,707.01	80.3%
51601073	589030	PROP TAX TO OTH CO	30,175	30,175	26,860.00	.00	3,564.00	-249.00	100.8%*
TOTAL WATER TREATMENT PLANT			1,183,119	1,180,979	996,335.63	.00	74,243.33	110,400.04	90.7%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	34,098	34,098	30,954.45	.00	.00	3,143.55	90.8%
51601570	513001	OVERTIME - REGULAR	0	0	55.96	.00	.00	-55.96	100.0%*
51601570	516000	LONGEVITY	263	263	219.37	.00	.00	43.63	83.4%
51601570	521100	HEALTH INSURANCE	9,893	9,893	8,470.43	.00	.00	1,422.57	85.6%
51601570	521200	DENTAL INSURANCE	220	220	211.69	.00	.00	8.31	96.2%

06/03/2019 14:15
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 4
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570	521300	LIFE INSURANCE	59	59	52.34	.00	.00	6.66	88.7%
51601570	522000	SOCIAL SECURITY CO	2,517	2,517	2,276.61	.00	.00	240.39	90.4%
51601570	523000	RETIREMENT CONTRIB	3,909	3,909	3,499.81	.00	.00	409.19	89.5%
51601570	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
51601570	528001	DISABILITY INSURAN	363	363	323.75	.00	.00	39.25	89.2%
51601570	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	7.00	.00	100.0%
51601570	544500	LEASE COPIER/PRINT	0	0	765.50	.00	.00	-765.50	100.0%*
51601570	553400	POSTAGE FEES	8,256	8,256	7,955.73	.00	.00	300.27	96.4%
51601570	555000	PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	300	252.53	.00	.00	47.47	84.2%
TOTAL WATER REVENUE OFFICE			61,615	61,615	56,358.17	.00	7.00	5,249.83	91.5%
TOTAL WATER ENTERPRISE FUND			0	0	1,791,067.41	.00	96,355.56	-1,887,422.97	100.0%
TOTAL REVENUES			-6,937,368	-7,119,368	-3,178,377.77	.00	.00	-3,940,990.23	
TOTAL EXPENSES			6,937,368	7,119,368	4,969,445.18	.00	96,355.56	2,053,567.26	
GRAND TOTAL			0	0	1,791,067.41	.00	96,355.56	-1,887,422.97	100.0%

** END OF REPORT - Generated by Karen Bonneau **

06/03/2019 14:16
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
520001	406102	TRANSFER FROM CIP	0	0	-17,760.00	.00	.00	17,760.00	100.0%
520001	406105	XFER FROM RET EARNIN	-3,463,377	-3,523,377	.00	.00	.00	-3,523,377.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-31,475.40	.00	.00	27,475.40	786.9%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-12,305.88	.00	.00	-3,743.12	76.7%*
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
520001	406601	USER FEES	-4,700,000	-4,700,000	-3,522,186.90	.00	.00	-1,177,813.10	74.9%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-9,513.22	.00	.00	-2,486.78	79.3%*
520001	406607	IMPACT FEES	-14,000	-14,000	-58,070.00	.00	.00	44,070.00	414.8%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-108,027.00	.00	.00	-16,973.00	86.4%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-10,395.83	.00	.00	395.83	104.0%
520001	406826	HOMEOWNER FINANCE RE	-15,000	-15,000	-41,652.96	.00	.00	26,652.96	277.7%
TOTAL SEWER WORKS REVENUE			-8,371,926	-8,431,926	-3,813,887.19	.00	.00	-4,618,038.81	45.2%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-285,618	-285,618	-23,195.00	.00	.00	-262,423.00	8.1%*
520002	406307	STATE AID GRANT C-77	-5,419	-5,419	-7,291.00	.00	.00	1,872.00	134.5%
520002	406308	STATE AID GRANT C-77	-8,660	-8,660	-2,416.00	.00	.00	-6,244.00	27.9%*
520002	406309	STATE AID GRANT C-83	-27,786	-27,786	-15,371.00	.00	.00	-12,415.00	55.3%*
520002	406310	STATE AID GRANT C-83	-9,695	-9,695	-4,514.00	.00	.00	-5,181.00	46.6%*
520002	406311	STATE AID GRANT C-83	-20,027	-20,027	-10,478.00	.00	.00	-9,549.00	52.3%*
520002	406312	STATE AID GRANT C-85	-30,674	-30,674	-9,699.00	.00	.00	-20,975.00	31.6%*
TOTAL SEWER WORKS REVENUE			-387,879	-387,879	-72,964.00	.00	.00	-314,915.00	18.8%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	427,250	418,916	367,932.81	.00	.00	50,983.19	87.8%
52602057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	9,364.92	.00	.00	-1,264.92	115.6%*
52602057	515001	ON CALL	4,497	4,497	3,221.34	.00	.00	1,275.66	71.6%

06/03/2019 14:16
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 2
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	516000	LONGEVITY	1,982	1,982	1,970.35	.00	.00	11.65	99.4%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	79,709	79,709	72,107.79	.00	.00	7,601.21	90.5%
52602057	521200	DENTAL INSURANCE	1,370	1,370	1,396.10	.00	.00	-26.10	101.9%*
52602057	521300	LIFE INSURANCE	713	713	696.75	.00	.00	16.25	97.7%
52602057	522000	SOCIAL SECURITY CO	32,182	32,182	27,932.27	.00	.00	4,249.73	86.8%
52602057	523000	RETIRE CONTRIBUTIO	50,290	50,290	44,079.83	.00	.00	6,210.17	87.7%
52602057	525000	UNEMPLOYMENT COMPE	0	0	23.60	.00	.00	-23.60	100.0%*
52602057	526000	WORKERS' COMPENSAT	17,827	17,827	17,830.00	.00	.00	-3.00	100.0%*
52602057	528001	DISABILITY INSURAN	4,255	4,255	3,618.38	.00	.00	636.62	85.0%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	2,632.07	.00	360.34	107.59	96.5%
52602057	532200	CONTRACTED SERVICE	0	10,434	4,791.75	.00	6,157.00	-514.75	104.9%*
52602057	533000	OTHER PROF SERVICE	9,125	7,025	4,412.15	.00	1,776.21	836.64	88.1%
52602057	533000	18572 AUG 2018 GOB	0	0	21,391.27	.00	.00	-21,391.27	100.0%*
52602057	533001	AUDIT	4,140	4,140	4,082.50	.00	.00	57.50	98.6%
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	146.34	.00	353.66	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,945	24,745	23,804.33	.00	381.83	558.84	97.7%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	1,881.00	.00	.00	319.00	85.5%
52602057	543000	REPAIR AND MAINTEN	2,360	210	.00	.00	210.00	.00	100.0%
52602057	543001	VEHICLE MAINT & RE	2,500	200	200.00	.00	.00	.00	100.0%
52602057	543002	EQUIPMENT MAINTENA	4,113	5,313	3,840.29	.00	1,472.71	.00	100.0%
52602057	544200	RENTAL OF EQUIPMEN	400	2,550	2,125.00	.00	300.00	125.00	95.1%
52602057	544500	LEASE COPIER/PRINT	1,675	1,675	2,020.02	.00	.00	-345.02	120.6%*
52602057	552001	FLEET INSURANCE	8,980	8,980	8,929.00	.00	.00	51.00	99.4%
52602057	552002	PROPERTY INSURANCE	5,648	5,648	5,616.00	.00	.00	32.00	99.4%
52602057	552003	GENERAL LIABILITY	5,177	5,177	5,147.00	.00	.00	30.00	99.4%
52602057	553400	POSTAGE FEES	500	500	123.80	.00	.00	376.20	24.8%
52602057	554000	ADVERTISING	800	800	390.00	.00	91.00	319.00	60.1%
52602057	555000	PRINTING AND BINDI	1,639	1,639	1,639.00	.00	.00	.00	100.0%
52602057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
52602057	558000	TRAVEL	875	875	215.37	.00	140.58	519.05	40.7%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	2,613.94	.00	72.14	661.92	80.2%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	17,800	17,153.59	.00	559.06	87.35	99.5%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,650	5,650	2,729.12	.00	151.49	2,769.39	51.0%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	4,992.22	.00	277.76	630.02	89.3%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	1,650.00	.00	.00	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	600.00	.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	5,719.70	.00	280.30	.00	100.0%
52602057	562600	VEHICLE FUEL	41,000	41,000	30,713.39	.00	.00	10,286.61	74.9%
52602057	573401	ADMIN EQUIPMENT	1,818	1,818	1,689.54	.00	7.19	121.27	93.3%

06/03/2019 14:16
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 3
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	573900	OTHER EQUIPMENT	8,000	8,000	6,981.97	.00	.00	1,018.03	87.3%
52602057	575100	INVENTORY PURCHASE	12,000	12,000	2,251.55	.00	3,248.45	6,500.00	45.8%
52602057	581000	DUES AND FEES	1,290	1,290	456.66	.00	.00	833.34	35.4%
52602057	583000	INTEREST EXPENSE	882,593	862,593	672,613.97	.00	.00	189,979.03	78.0%
52602057	584000	CONTINGENCY	15,000	13,000	.00	.00	.00	13,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	3,874.29	.00	250.00	-1,974.29	191.8%*
52602057	589034	ABATEMENTS/OVERLAY	0	0	4,406.00	.00	.00	-4,406.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,954,033	2,954,033	2,479,032.46	.00	.00	475,000.54	83.9%
52602057	593002	TRANS TO CAPITAL P	406,500	486,500	486,500.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	22,916.66	.00	.00	2,083.34	91.7%
TOTAL SEWER WORKS EXPENSE			5,107,442	5,167,442	4,400,497.95	.00	16,089.72	750,854.33	85.5%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	450,043	450,043	392,705.47	.00	.00	57,337.53	87.3%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	25,786.55	.00	.00	6,713.45	79.3%
52602074	515001	ON CALL	29,438	29,438	27,021.94	.00	.00	2,416.06	91.8%
52602074	516000	LONGEVITY	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
52602074	521100	HEALTH INSURANCE	80,535	80,535	69,961.64	.00	.00	10,573.36	86.9%
52602074	521200	DENTAL INSURANCE	2,136	2,136	2,066.98	.00	.00	69.02	96.8%
52602074	521300	LIFE INSURANCE	638	638	667.62	.00	.00	-29.62	104.6%*
52602074	522000	SOCIAL SECURITY CO	37,307	37,307	32,725.67	.00	.00	4,581.33	87.7%
52602074	523000	RETIREMENT CONTRIB	55,202	55,202	47,755.93	.00	.00	7,446.07	86.5%
52602074	526000	WORKERS' COMPENSAT	5,320	5,320	5,321.00	.00	.00	-1.00	100.0%*
52602074	528001	DISABILITY INSURAN	3,927	3,927	3,367.66	.00	.00	559.34	85.8%
52602074	532001	STAFF DEVELOPMENT	3,240	3,240	1,392.00	.00	612.00	1,236.00	61.9%
52602074	533000	OTHER PROF SERVICE	121,650	121,650	47,684.97	.00	42,195.85	31,769.18	73.9%
52602074	533006	LABORATORY SERVICE	109,258	109,258	37,404.54	.00	7,932.44	63,921.02	41.5%
52602074	534009	INDUSTRIAL PRETREA	32,839	32,839	9,772.18	.00	5,667.82	17,399.00	47.0%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	18,824.00	.00	.00	.00	100.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	14,475.26	.00	32,381.42	49,513.32	48.6%
52602074	543002	EQUIPMENT MAINTENA	150,459	150,459	81,287.79	.00	39,007.60	30,163.61	80.0%
52602074	544500	LEASE COPIER/PRINT	1,540	1,540	819.64	.00	.00	720.36	53.2%
52602074	552002	PROPERTY INSURANCE	5,283	5,283	5,253.00	.00	.00	30.00	99.4%
52602074	553000	COMMUNICATION	13,425	13,425	11,468.59	.00	399.18	1,557.23	88.4%
52602074	559000	MISC PURCHASED SER	8,000	8,000	8,000.00	.00	.00	.00	100.0%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	607.55	.00	533.74	458.71	71.3%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	4,491.18	.00	703.99	2,554.83	67.0%
52602074	561010	CLOTHING	9,000	9,000	4,854.69	.00	1,043.59	3,101.72	65.5%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	2,879.28	.00	56.99	3,263.73	47.4%
52602074	561031	CHEMICAL	345,616	345,616	107,729.86	.00	33,635.20	204,250.94	40.9%

06/03/2019 14:16
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 4
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	16,342.04	.00	4,751.74	9,329.22	69.3%
52602074	561040	EQUIPMENT REPAIR S	89,800	89,800	56,821.15	.00	4,360.94	28,617.91	68.1%
52602074	562200	ELECTRICITY	375,000	375,000	307,902.19	.00	67,097.81	.00	100.0%
52602074	562400	HEATING FUEL	43,000	43,000	32,446.06	.00	9,691.98	861.96	98.0%
52602074	573900	OTHER EQUIPMENT	21,700	21,700	5,917.37	.00	.00	15,782.63	27.3%
52602074	592001	DEPRECIATION	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL SEWER TREATMENT PLANT			3,590,523	3,590,523	1,385,853.80	.00	250,072.29	1,954,596.91	45.6%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,098	34,098	30,955.15	.00	.00	3,142.85	90.8%
52602470	513001	OVERTIME - REGULAR	0	0	56.00	.00	.00	-56.00	100.0%*
52602470	516000	LONGEVITY	263	263	219.38	.00	.00	43.62	83.4%
52602470	521100	HEALTH INSURANCE	9,898	9,898	8,471.25	.00	.00	1,426.75	85.6%
52602470	521200	DENTAL INSURANCE	223	223	211.75	.00	.00	11.25	95.0%
52602470	521300	LIFE INSURANCE	61	61	52.43	.00	.00	8.57	86.0%
52602470	522000	SOCIAL SECURITY CO	2,521	2,521	2,277.10	.00	.00	243.90	90.3%
52602470	523000	RETIREMENT CONTRIB	3,912	3,912	3,500.05	.00	.00	411.95	89.5%
52602470	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
52602470	528001	DISABILITY INSURAN	367	367	324.15	.00	.00	42.85	88.3%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	7.00	.00	100.0%
52602470	544500	LEASE COPIER/PRINT	0	0	565.55	.00	.00	-565.55	100.0%*
52602470	553400	POSTAGE FEES	8,520	8,520	7,865.72	.00	.00	654.28	92.3%
52602470	555000	PRINTING AND BINDI	350	350	325.96	.00	.00	24.04	93.1%
52602470	561003	OFFICE SUPPLIES	300	300	252.43	.00	.00	47.57	84.1%
TOTAL SEWER REVENUE OFFICE			61,840	61,840	56,396.92	.00	7.00	5,436.08	91.2%
TOTAL SEWER ENTERPRISE FUND			0	0	1,955,897.48	.00	266,169.01	-2,222,066.49	100.0%
TOTAL REVENUES			-8,759,805	-8,819,805	-3,886,851.19	.00	.00	-4,932,953.81	
TOTAL EXPENSES			8,759,805	8,819,805	5,842,748.67	.00	266,169.01	2,710,887.32	
GRAND TOTAL			0	0	1,955,897.48	.00	266,169.01	-2,222,066.49	100.0%

** END OF REPORT - Generated by Karen Bonneau **