



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: October 7, 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 **Tuesday, October 15, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of September 9, 2019 Minutes (Page 3)
3. Appeals
 - 3.1 MIB LLC % Greenwood Inn (Pages 4-12)
9 Farmington Rd
Rochester, NH 03867-4305
RE: 9 Farmington Rd
 - 3.2 Joseph & Louise Pirrotta (Pages 13-19)
13 Blair Dr
Rochester, NH 03868-7064
RE: 13 Blair Dr
 - 3.3 Diane Linnell (Pages 20-26)
29 Blair Dr
Rochester, NH 03868-7065
RE: 29 Blair Dr
 - 3.4 Peter Bruckner (Pages 27-33)
9 Wilson St
Rochester, NH 03867
RE: 9 Wilson St
 - 3.5 Justin Metcalf (Pages 34-40)
10 Harding St
Rochester, NH 03867
RE: 10 Harding St

- 3.6 Brian & Donna Leavitt (Pages 41-47)
38 Blair Dr
Rochester, NH 03868-7061
RE: 38 Blair Dr

 - 3.7 David Kinziger (Pages 48-54)
91 Fillmore Blvd
Rochester, NH 03867-4497
RE: 91 Fillmore Blvd

 - 3.8 Lise-Marie Zanghetti (Pages 55-61)
32 Murray Dr
Rochester, NH 03867-7097
RE: 32 Murray Dr
-
- 4. Financials – Water & Sewer Revenue & Expense Reports (Pages 62-69)
 - 5. Adjournment

**Utility Advisory Board
September 9, 2019 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman

Ralph Sanders

Eli Barnes

Brett Johnson

Joe Boudreau

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor

Mark Sullivan, Deputy Finance Director

MINUTES

1. Call to order:

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

2. Approval of August 12, 2019 Minutes

Mr. Johnson made a motion to accept the August 12, 2019 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3. Financials

Mr. Boudreau made inquiries regarding financial reports. Ms. Clark and Mr. Sullivan responded.

4. Rate Discussion

There was discussion regarding the rate presentation to the Finance Committee and future timeline of rate reviews.

5. Adjournment:

Chairman Libby made a motion to adjourn at 6:10PM. The motion was seconded by Mr. Johnson. 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: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/9/19

Customer Name: MIB LLC

Account: 021114

Service Address: #9 Farmington Rd
Rochester NH 03867

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 267 units of sewer on the August 2019 and September 2019 invoiced amounts.

The above recommendation is based upon the following findings:

- a. The owner does not dispute the meter reading.
- b. The usage did not enter the sewer system.
- c. Total usage on disputed invoices:

Aug '19 (168)	Sep '19 (263)	431 Units
---------------	---------------	-----------
- d. Average use on previous three years is 82 (82*2) is: 164 Units
- e. Estimated use over average 267 Units

Value of 267 Units of Sewer at the current sewer rate of \$6.75 = \$1,802.25.

Total abatement = \$1,802.25 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: MIB LLC
PROPERTY: **9 Farmington Rd**

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

This appeal is for above average sewer usage due to a leak in the pex going into the ground. This leak was repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/9/19

- 1. Date of Appeal: 9/9/19
- 2. Property Owner's Name: MIB LLC Account #: 021114
- 3. Billing Address: 9 FARMINGTON RD
ROCHESTER NH
- 4. Service Location: SAME Zip Code _____
- 5. Owners Representative: SURESH MURJANI
- 6. Owners Representative's Signature: [Signature]
- 7. Phone #: 603 740 1362 Cell: _____
- 8. Email Address: SURESH.MURJANI1@GMAIL.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 7/1/19 to 8/1/19

10. Abatement is being requested for:

- a. How many units of water _____ x 5.29 = \$ _____
- b. How many units of sewer 269 x 6.52 = \$ 1753.88
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

AS SOON AS WE RECEIVED THE 8/21/19 INVOICE WE NOTICED THE HIGH USAGE NUMBER AND BEGAN WORKING FOR A LEAK WE DISCOVERED THE LEAK ON SEPT 8 2019 AND CALLED AD ARCHAMBAULT PLUMBING TO FIX IT. ENCLOSED IS THEIR BILL FOR \$588-

PLEASE BE AWARE WITH AVERAGING THE LAST 3 YRS BILLS THAT WE HAD A LEAK IN 2018 AS WELL AVERAGE USAGE 2017 WAS 79 UNITS AVERAGE USAGE ELIMINATING 3 MONTHS WHEN WE HAD AN ACTIVE LEAK IS 83 UNITS (FOR 9 MO) AND AVERAGE USAGE FOR JAN - JULY 2019 IS 80 UNITS AVERAGE OF THE 3 YEARS IS 81 UNITS PER MONTH 81 X 2 MO (AUG/SEP 2019) = 162 VS BILLED USAGE OF 168 + 263 = EVCESS USAGE OF 269 X 6.52 = CREDIT OF \$1753.68 ABOVE.

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

Who made the repair? AD ARCHAMBAULT PLUMBING

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

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

NO

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.*



61 Allen Street
 Rochester, NH 03867-1403
 Phone 603-335-1800 • Fax 603-335-7889
 Web: www.adplumbing.com • email: info@adplumbing.net

Invoice

September 3, 2019
 Summary: SERVICE
 Invoice #: 4567-63367
 Tech: ZACH
 Due Date: 9/8/2019
 Job Date: 8/30/2019

Bill To:
 Greenwood Inn
 Suresh Murjani
 9 Farmington Rd
 Rochester, NH 03867

Job Name:
 9 Farmington Road

 Rochester, NH

ITEM CODE	DESCRIPTION	AMOUNT
	LEAK IN PEX GOING INTO THE GROUND UNDERNEATH THE STOREROOM.	
	30-AUG-19 Dug up approximately 3 feet of dirt to expose 1.5-inch well pipe leak. Replaced approximately 18 inches of well pipe and fittings.	
PM-P0122	Replace Simple but Non Accessible Water Fitting or Piping	588.00
Subtotal		
		Total
		588.00
		\$588.00

All materials are warranted by the manufacturers' written warranty only. All labor performed by the above named company is warranted for one year or as otherwise indicated in writing. All work to be completed in a professional manner according to standard practices. Payment is due upon receipt. A USD 3.00 processing fee and a finance charge of two percent per month (24 percent per annum) will be charged on unpaid balances. Purchaser agrees to pay all costs of collection, including attorney's fees. Returned checks are processed electronically for amount and state allowed fees.

Please Remit To: A-D Archambault Plumbing & Heating, Inc., 61 Allen Street,
 Rochester, NH 03867-1403. Thank you for your business!

Account: 021114

[2014-05-21 10:19:40 karenb]: PARTIAL CREDITED \$1,000.20 APPEAL PROCESSED ABATEMENT

[2014-05-21 11:08:14 kathy]: CUSTOMER HAD REQUESTED TO BECOME A MONTHLY BILLING CYCLE **OKED WITH LISA TO MAKE HIM MONTHLY

[2014-06-05 14:25:52 ann]: NEW PAYMENT PLAN \$1,000 PER MONTH TO PAY PAST DUE BALANCE ****PAID *****

[2014-11-26 11:12:26 ann]: HE CALLED - HE WILL PAY BILL DUE IN NOVEMBER ON DECEMBER 5TH

[2014-12-31 09:14:01 sjuneau]: LETTER SENT REQUIRING LOW HAZARD BACKFLOW DEVICE BY 2/13/15.

[2015-02-17 15:29:48 sjuneau]: FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-03-11 09:45:15 sjuneau]: FEBRUARY BILL RUM WAS ESTIMATED HIGH - MARCH BILL RUM IS A CREDIT.

[2015-04-01 10:14:38 sjuneau]: ADDED LOW HAZARD BACKFLOW DEVICE TOA CCOUNT AND MAILED PERMIT - NEXT TEST DUE 5/1/16

[2015-05-04 08:57:40 karenb]: WILL PAY FULL PAST DUE BALANCE 5/22 AND REMAINING FIRST WEEK OF JUNE

[2015-09-08 10:26:59 karenb]: WILL PAY FULL BALANCE 9/11

[2015-10-05 09:58:40 karenb]: WILL PAY SHUT OFF AMOUNT OF 657.78 10/13****PAID *****

[2018-09-26 09:13:37 cristina]: WILL BE FILING A REQUEST FOR ABATEMENT ON THE SEWER CHARGES, HAD A BAD LEAK BUT HAVE HAD IT FIXED- WERE WAITING ON SEPTEMBER BILL, IS HOPING TO MAKE A PARTIAL PAYMENT FOR OCTOBER.

[2018-09-27 09:37:47 karenb]:SENDING PAYMENT FOR JULY BILL BUT WILL BE ASKING FOR ABATEMENT FOR LEAK THAT THEY WERE NOT AWARE OF. HE THINKS IT WAS LEAKING IN JUNE. WILL BE FILING APPEAL FOR AUGUST AND SEPTEMBER INVOICE. SEWER ONLY.

[2018-10-09 11:30:39 karenb]:UAB FORM RECEIVED 10/5/18. SENT FOR NOVEMBER UAB. OCTOBER INVOICE IS FOR 75 UNITS SO USAGE IS BACK TO NORMAL.

[2018-11-08 14:48:49 karenb]:UAB APPROVED ABATEMENT FOR AUGUST AND SEPTEMBER INVOICES FOR A TOTAL OF \$1397.25. PROCESSED ADJUSTMENT.

[2018-11-28 11:54:49 karenb]:MADE PAYMENT FOR AUGUST INVOICE. SHE WILL SPEAK TO OWNER AND CALL WITHIN A COUPLE DAYS TO TELL US WHEN THEY WILL PAY THE SEPTEMBER INVOICE.

[2018-11-30 10:12:44 karenb]:PAYMENT ARRANGEMENT FOR SEPTEMBER INVOICE \$400/MONTH STARTING END OF DECEMBER AND STAY CURRENT ON FUTURE BILLS. WILL BE PAYING THE OCTOBER INVOICE IN A FEW DAYS.

[2019-08-30 09:44:23 karenb]:STEVEN SCRUTON CALLED REGARDING HIGH USAGE. STATED HE FOUND A LARGE LEAK THAT HE IS INVESTIGATING. HE WILL GET BACK TO US WHEN HE KNOWS THE EXTENT OF IT.

[2019-09-09 14:33:54 karenb]:APPEAL RECEIVED FOR AUGUST AND SEPTEMBER INVOICES. LEAK IN PEX GOING INTO THE GROUND UNDERNEATH THE STOREROOM. THIS WAS REPAIRED BY A-D PLUMBING. SENT FOR OCTOBER UAB.

[2019-09-12 10:49:21 karenb]:METER DID NOT READ FROM OUTSIDE. METER HEAD WAS DYING. REPLACED METER 9/10/19.

Check Spelling Display as HTML



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 14037390	Account Number 021114	Bill Date 08/21/2019	Past Due Date 09/24/2019	Past Due 0.00	Other Current Charges .00	Current Charges 2,066.40
Amount Due						\$2,066.40

021114
M I B LLC % GREENWOOD INN
9 FARMINGTON RD
ROCHESTER, NH 03867-4305

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042020614037390300002066405

✂ 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 M I B LLC % GREENWOOD INN			Service Address 9 FARMINGTON RD /GREENWOOD INN			
Bill Number 14037390	Account Number 021114		Past Due Date 09/24/2019		Bill Date 08/21/2019	
Description COMM WATER COMM SEWER	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current 08/01/2019	Previous 07/01/2019	Current 5493	Previous 5325		
					168 168	932.40 1,134.00
Last Payment Amt 836.40	Last Payment Date 08/23/2019	Past Due 0.00	Other Current Charges .00	Current Charges 2,066.40	Amount Due \$2,066.40	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

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.



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
14039699	021114	09/23/2019	10/28/2019	0.00	.00	3,234.90
Amount Due						\$3,234.90

021114
M I B LLC % GREENWOOD INN
9 FARMINGTON RD
ROCHESTER, NH 03867-4305

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042020614039699500003234903

✂ 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 M I B LLC % GREENWOOD INN			Service Address 9 FARMINGTON RD /GREENWOOD INN			
Bill Number 14039699	Account Number 021114		Past Due Date 10/28/2019		Bill Date 09/23/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER	09/10/2019	09/10/2019			263	1,459.65
COMM SEWER						1,775.25
					263	
Last Payment Amt 2,066.40	Last Payment Date 09/23/2019	Past Due 0.00	Other Current Charges .00	Current Charges 3,234.90	Amount Due \$3,234.90	

****PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET****

WATER \$5.55, MINIMUM \$21.09, SEWER \$6.75, MINIMUM \$32.28
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE.

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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.



09/09/2019 12:17
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
|P
|ubcnsinq

Account Number	Service	Customer # Name	Mfr Meter Number	Parcel	Cd	Read Date	Time	By	Bill #	Curr	Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
021114		29499	M I B LLC	022101660000								9 FARMINGTON RD				Active
110	1	COMM WATER	SENS68112327		A	08/01/2019			14037390		5,493	168	0	932.40	2,066.40	
110	1	COMM WATER	SENS68112327		A	07/01/2019			14034352		5,325	68	0	377.40	986.40	
110	1	COMM WATER	SENS68112327		A	06/04/2019			14031857		5,257	80	0	444.00	836.40	
110	1	COMM WATER	SENS68112327		A	05/01/2019			14029525		5,177	68	0	377.40	836.40	
110	1	COMM WATER	SENS68112327		A	04/01/2019			14026518		5,109	60	0	333.00	738.00	
110	1	COMM WATER	SENS68112327		A	03/05/2019			14024053		5,049	109	0	604.95	1,340.70	
110	1	COMM WATER	SENS68112327		A	02/01/2019			14021776		4,940	101	0	560.55	1,242.30	
110	1	COMM WATER	SENS68112327		A	12/31/2018			14018771		4,839	76	0	421.80	934.80	
110	1	COMM WATER	SENS68112327		A	12/04/2018			14016305		4,763	76	0	421.80	934.80	
110	1	COMM WATER	SENS68112327		A	11/01/2018			14014015		4,687	104	0	577.20	1,279.20	
110	1	COMM WATER	SENS68112327		A	10/01/2018			14010983		4,583	75	0	416.25	922.50	
110	1	COMM WATER	SENS68112327		A	09/04/2018			14008523		4,508	212	0	1,204.35	2,669.10	
110	1	COMM WATER	SENS68112327		A	08/06/2018			14006210		4,291	142	0	788.10	1,746.60	
110	1	COMM WATER	SENS68112327		A	07/16/2018			14003207		4,149	205	0	1,137.75	2,521.50	
110	1	COMM WATER	SENS68112327		A	06/01/2018			14000708		3,858	86	0	477.30	1,057.80	
110	1	COMM WATER	SENS68112327		A	05/01/2018			13998335		3,798	60	0	333.00	738.00	
110	1	COMM WATER	SENS68112327		A	04/02/2018			13995383		3,726	72	0	399.60	885.60	
110	1	COMM WATER	SENS68112327		A	03/01/2018			13992914		3,659	96	0	508.65	1,135.28	
110	1	COMM WATER	SENS68112327		A	02/01/2018			13987748		3,563	115	0	608.35	1,358.15	
110	1	COMM WATER	SENS68112327		A	01/02/2018			13985292		3,448	93	0	491.97	1,098.33	
110	1	COMM WATER	SENS68112327		A	10/31/2017			13980094		3,281	84	0	391.46	873.94	
110	1	COMM WATER	SENS68112327		A	09/01/2017			13977638		3,197	93	0	444.36	992.04	
110	1	COMM WATER	SENS68112327		A	07/31/2017			13975376		3,104	75	0	396.75	885.75	
110	1	COMM WATER	SENS68112327		A	06/03/2017			13972448		3,029	75	0	396.75	885.75	
110	1	COMM WATER	SENS68112327		A	06/05/2017			13969964		2,954	102	0	539.58	1,204.62	
110	1	COMM WATER	SENS68112327		A	05/01/2017			13967655		2,852	66	0	349.14	779.46	
110	1	COMM WATER	SENS68112327		A	04/04/2017			13964779		2,786	87	0	460.23	1,027.47	
110	1	COMM WATER	SENS68112327		A	03/02/2017			13962319		2,699	81	0	428.49	956.61	
110	1	COMM WATER	SENS68112327		A	02/01/2017			13957271		2,618	55	0	290.95	649.55	
110	1	COMM WATER	SENS68112327		A	01/10/2017			13956125		2,563	61	0	322.69	720.41	
110	1	COMM WATER	SENS68112327		A	12/20/2016			13954834		2,502	95	0	479.19	1,084.96	
110	1	COMM WATER	SENS68112327		A	11/10/2016			13952630		2,407	73	0	351.13	806.65	
110	1	COMM WATER	SENS68112327		A	10/11/2016			13949741		2,334	85	0	408.85	939.25	
110	1	COMM WATER	SENS68112327		A	09/09/2016			13947291		2,249	83	0	399.23	917.15	
110	1	COMM WATER	SENS68112327		A	08/10/2016			13945081		2,166	114	0	548.34	1,259.70	
110	1	COMM WATER	SENS68112327		A	07/12/2016			13942221		2,052	125	0	601.25	1,381.25	
110	1	COMM WATER	SENS68112327		A	06/10/2016			13939779		1,927	65	0	312.65	718.25	
110	1	COMM WATER	SENS68112327		A	05/11/2016			13937518		1,862	52	0	250.12	574.60	
110	1	COMM WATER	SENS68112327		A	04/11/2016			13934644		1,810	52	0	250.12	574.60	
110	1	COMM WATER	SENS68112327		A	03/11/2016			13932235		1,758	52	0	317.46	729.30	
110	1	COMM WATER	SENS68112327		A	02/08/2016			13930073		1,692	66	0	245.31	563.55	
110	1	COMM WATER	SENS68112327		A	01/08/2016			13927234		1,641	54	0	259.74	596.70	
110	1	COMM WATER	SENS68112327		A	12/11/2015			13924864		1,587	90	0	432.90	994.50	
110	1	COMM WATER	SENS68112327		A	11/02/2015			13922685		1,497	53	0	254.93	585.65	
110	1	COMM WATER	SENS68112327		A	10/08/2015			13919848		1,444	52	0	244.92	569.40	
110	1	COMM WATER	SENS68112327		A	09/11/2015			13917426		1,392	63	0	294.21	687.33	
110	1	COMM WATER	SENS68112327		A	08/10/2015			13915244		1,329	74	0	345.58	807.34	
110	1	COMM WATER	SENS68112327		A	07/10/2015			13912406		1,255	59	0	275.53	643.69	
110	1	COMM WATER	SENS68112327		A	06/10/2015			13909988		1,196	62	0	289.54	676.42	

82
-M



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/9/19

Customer Name: Joseph & Louise Pirrotta

Account: 303344

Service Address: #13 Blair Dr
Rochester NH 03868-7064

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 17 units of sewer on the August 2019 invoiced amount.

The above recommendation is based upon the following findings:

- a. The usage did not enter the sewer system and meter has been replaced.
- b. Total usage on disputed invoice: 26 Units
- c. Average use on previous three years is: 9 Units
- d. Estimated use over average 17 Units

Value of 17 Units of Sewer at the current sewer rate of \$6.75 = \$114.75.

Total abatement = \$114.75 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: Joseph & Louise Pirrotta
PROPERTY: **13 Blair Dr**

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

This appeal is for above average sewer usage due to sewer deduct that was not registering usage. The meter has been replaced.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/10/19

1. Date of Appeal: 9/10/2019
2. Property Owner's Name: PIRROTTA Account #: 303344
3. Billing Address: Joseph + Louise PIRROTTA
13 Blain Drive
Rochester, NH. 03868
4. Service Location: 13 Blain Drive Zip Code 03868
5. Owners Representative: Joseph PIRROTTA
6. Owners Representative's Signature: Joseph Pirrotta
7. Phone #: 603-948-1438 Cell: 978-882-3360
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 5/22/2019 to 8/21/2019

10. Abatement is being requested for:

- a. How many units of water _____ x 5.55 = \$ _____
 - b. How many units of sewer 18.5 x 6.75 = \$ 128.25
 - c. Water & Sewer Department Fees of: \$ _____
- Total \$ 128.25

11. Explanation of Appeal Request:

~~Replacement of ^{New} Deduct Meter By Town Estates~~

Replacement of Deduct Meter By Town Estates

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

No

Please note:

1. *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.*

Account: 303344

[2018-03-20 14:10:39 karenb]:PER TARA METER INSTALLED 3/19/18.

[2018-07-18 09:43:29 karenb]:SEWER DEDUCT ADDED PER TARA 7/17/18

[2018-11-26 08:33:35 karenb]:NO READ ON S/D. ENTERED AS OTHER "SAME AS PRIOR". LET TARA KNOW

[2018-12-06 10:14:45 karenb]:TARA PROVIDED READ OF 0039. PROCESSED ADJUSTMENT.

[2019-05-24 07:35:01 karenb]:NO READ ON S/D. ENTERED AS OTHER "SAME AS PRIOR". LET TARA KNOW.

[2019-08-28 08:23:25 karenb]:HOMEOWNER CALLED DUE TO HIGH INVOICE. EXPLAINED THAT SEWER DEDUCT READ DID NOT CHANGE. HE WILL CONTACT TARA TO LOOK AT HIS DEDUCT METER AND GET BACK TO US. WILL MOST LIKELY FILE APEAL.

[2019-09-03 10:13:07 karenb]:TARA REPLACED METER. MAILED APPEAL FORM TO HOMEOWNER.

[2019-09-16 09:37:41 karenb]:UAB FORM RECEIVED 9/10/19 AND SENT FOR OCTOBER UAB.



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 14039551	Account Number 303344	Bill Date 08/23/2019	Past Due Date 09/23/2019	Past Due 0.00	Other Current Charges .00	Current Charges 319.80
Amount Due						\$319.80

303344
PIRROTTA JOSEPH S & LOUISE T
13 BLAIR DR
ROCHESTER, NH 03868-7064

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042020614039551800000319806

✂ 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 PIRROTTA JOSEPH S & LOUISE T			Service Address 13 BLAIR DR /			
Bill Number 14039551	Account Number 303344		Past Due Date 09/23/2019		Bill Date 08/23/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	08/21/2019	05/22/2019	109	83	26	144.30
RES WATER	08/21/2019	05/23/2019	39	39		.00
RES SEWER					26	175.50
Last Payment Amt 86.10	Last Payment Date 06/24/2019	Past Due 0.00	Other Current Charges .00	Current Charges 319.80	Amount Due \$319.80	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

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.



09/16/2019 09:44
karenb

CITY OF ROCHESTER
|UB Consumption History Report

|P 1
|ubcnsing

Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
303344	48993	PIRROTTA JOSEPH S & LOUISE T	02240309366A				13 BLAIR DR				Active
100	1 RES WATER	SENS89670932	A 08/21/2019	14039551	109		26	0	144.30		319.80
100	1 RES WATER	SENS89670932	A 05/22/2019	14031662	83		7	0	38.85		86.10
100	1 RES WATER	SENS89670932	A 02/21/2019	14023930	76		8	0	44.40		98.40
100	1 RES WATER	SENS89670932	A 11/20/2018	14016171	68		19	0	105.45		233.70
100	1 RES WATER	SENS89670932	A 08/22/2018	14008375	49		38	0	210.90		285.15
100	1 RES WATER	SENS89670932	A 05/17/2018	14000481	11		11	0	61.05		135.30

** 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: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/11/19

Customer Name: Diane Linnell

Account: 300305

Service Address: #29 Blair Dr
Rochester NH 03868-7065

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 26 units of sewer on the August 2019 invoiced amount.

The above recommendation is based upon the following findings:

- a. The usage did not enter the sewer system and meter has been replaced.
- b. Total usage on disputed invoice: 32 Units
- c. Average use on previous three years is: 6 Units
- d. Estimated use over average 26 Units

Value of 26 Units of Sewer at the current sewer rate of \$6.75 = \$114.75.

Total abatement = \$175.50 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: Diane Linnell
PROPERTY: **29 Blair Dr**

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

This appeal is for above average sewer usage due to sewer deduct that was not registering usage. The meter has been replaced.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/11/19

1. Date of Appeal: Sept 9-19
2. Property Owner's Name: Diane Linnell Account #: 300305
3. Billing Address: 29 Blair DR
Rochester
NH 03868
4. Service Location: 29 Blair DR Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603 948 1803 Cell: 603-833-3773
8. Email Address: Linnelldi@gmail.com
(Agendas and Decision Letters will be emailed). ~~6-1-19~~ 5/22/19
9. Billing Period that is being appealed is from ~~8-21-19~~ to 8-21-19
10. Abatement is being requested for:
 - a. How many units of water _____ x 5.55= \$ _____
 - b. How many units of sewer 26 x 6.75= \$ 175.50
 - c. Water & Sewer Department Fees of: \$ _____
 - Total \$ _____
11. Explanation of Appeal Request:
Deduct meter not working

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

- 1. 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.***

Account: 300305

WATER IS ON & IRRIGATION IS BEING USED PER TARA, BUT PROPERTY IS VACANT.

[2016-10-12 12:14:41 sjuneau]: PROCESSED FINAL BILL PER TARA

[2019-08-30 14:59:15 karenb]: TARA EMAILED AND STATED THAT THE SEWER DEDUCT IS NOT WORKING. EXPLAINED THAT THE HOMEOWNER COULD FILE AN APPEAL. THE HOMEOWNER CALLED AND ALSO STATED THAT SHE STILL BELIEVED THE USAGE ON HER MAIN METER WAS TOO HIGH. SHE STATED THAT SHE STOPPED IRRIGATING THE LAWN A FEW WEEKS AGO. I GAVE HER THE READ WE GOT AND TOLD HER SHE COULD HAVE TARA GET ANOTHER READ AND CHECK HER METER. MAILED UAB FORM.

[2019-09-05 12:17:46 karenb]: REPLACED SEWER DEDUCT ON ACCOUNT PER TARA 9/3/19

[2019-09-16 09:55:00 karenb]: UAB FORM RECEIVED 9/11/19 AND SENT FOR OCTOBER UAB



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 14039284	Account Number 300305	Bill Date 08/23/2019	Past Due Date 09/23/2019	Past Due 0.00	Other Current Charges .00	Current Charges 393.60
Amount Due						\$193.60

300305
 LINNELL DIANE E REV TRUST %
 LINNELL DIANE E TRUSTEE
 29 BLAIR DR
 ROCHESTER, NH 03868-7065

Please Note Address Correction Below:

Name _____

Street _____

City _____ State _____ Zip _____



92096042020614039284600000193607

✂ 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 LINNELL DIANE E REV TRUST %			Service Address 29 BLAIR DR /			
Bill Number 14039284	Account Number 300305		Past Due Date 09/23/2019		Bill Date 08/23/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	08/21/2019	05/22/2019	147	115	32	177.60
RES WATER	08/21/2019	05/23/2019	76	76		.00
RES SEWER					32	216.00
Last Payment Amt 200.00	Last Payment Date 09/10/2019	Past Due 0.00	Other Current Charges .00	Current Charges 393.60	Amount Due \$193.60	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

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.



09/16/2019 09:59
karenb

|CITY OF ROCHESTER
|UB Consumption History Report

|P 1
|ubcensing

Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
300305	47601	LINNELL DIANE E	REV TRUST %	022403090362			29 BLAIR DR				Active
100	1 RES WATER	SENS74739977	A 08/21/2019		14039284	147	32	0	177.60		393.60
100	1 RES WATER	SENS74739977	A 05/22/2019		14031413	115	6	0	33.30		73.80
100	1 RES WATER	SENS74739977	A 02/21/2019		14023673	109	6	0	33.30		73.80
100	1 RES WATER	SENS74739977	A 11/20/2018		14015901	103	5	0	27.75		61.50
100	1 RES WATER	SENS74739977	A 08/22/2018		14008104	98	7	0	38.85		86.10
100	1 RES WATER	SENS74739977	A 05/17/2018		1400219	91	4	0	22.20		54.48
100	1 RES WATER	SENS74739977	A 02/20/2018		13952547	87	5	0	26.73		59.58
100	1 RES WATER	SENS74739977	A 11/21/2017		13984896	82	6	0	31.74		70.86

** 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: September 30, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/16/19

Customer Name: Peter Bruckner

Account: 142020

Service Address: #9 Wilson 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” subsection 16.18 “Appeals,” and Chapter 17 “Water” subsection 17.20 “Appeals.”

Recommendations

I recommend an abatement of 57 units of water and sewer on the September 2019 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:

- | | |
|--|-----------------|
| a. The owner does not dispute the meter reading. | |
| b. Total usage on disputed invoices: | 126 Units |
| c. Average use on previous three years is: | <u>12 Units</u> |
| d. Estimated use over average | 114 Units |
| e. ½ of above average use equals | 57 Units |

Value of 57 Units of Water at the current water rate of \$5.55 = \$316.35.

Value of 57 Units of Sewer at the current sewer rate of \$6.75 = \$384.75.

Total abatement = \$701.10 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: Peter J Bruckner
PROPERTY: **9 Wilson St**

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

This appeal is for above average water and sewer usage on the September 2019 invoice. The usage is believed to be from a running toilet while homeowner was away.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/16/19

1. Date of Appeal: September 16, 2019
2. Property Owner's Name: Peter J. Bruckner Account #: 142020
3. Billing Address: 9 Wilson Street
Rochester, NH
4. Service Location: 9 Wilson St. Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603-332-7264 Cell: 617-290-4639
8. Email Address: peterb@pjbruckner.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from June 17, 2019 to September 10, 2019

10. Abatement is being requested for:

- a. How many units of water 114 x 5.29 = \$ 603.06
- b. How many units of sewer 114 x 6.52 = \$ 743.28
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 1346.34

11. Explanation of Appeal Request:

My wife and I were away from Rochester (trip to Europe) from 4:30 pm August 22 to 11:30 pm on September 4.

I was just informed of unusual water use (126 units) and Jeremy came to my house at 9 Wilson Street on

September 16 with a notice. He checked the meter and daily use, and it appears that the unusual water use

happened during the period that I was away. I did notice that one toilet may have been running when I returned. There are two toilets, two lavatories and a kitchen sink, in addition to a dishwasher and clothes washing machine.

On the exterior there are two sill cocks.

It is not totally clear what the problem was, and water usage since my return has been normal, according to the

meter. There were no leaks, nor evidence of water anywhere, so I will assume whatever water was used

ran into the sewer.

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

Yes No (circle one)

If yes, why?

Meter appears to be working properly.

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? I assume yes

If yes, has the leak been repaired? No repairs needed to be done. Possibly stuck flushing mechanism on toilet.

Who made the repair? _____

Has proof of the repair been attached to this appeal form? No repairs needed nor made.

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, but will not seek financial assistance from City.

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.*

Account: 142020

[2015-09-11 08:52:16 karenb]: TURNED OFF/ON FOR NON-PAYMENT 9/10/15

[2016-09-09 10:49:59 karenb]: TURNED OFF/ON FOR NON-PAYMENT 9/7/16

[2017-03-07 14:03:08 karenb]: SERVICE CHARGE FOR NON-PAYMENT

[2017-06-07 15:00:37 karenb]: TURNED OFF/ON FOR NON-PAYMENT

[2017-12-06 16:06:30 karenb]:SERVICE CHARGE FOR NON-PAYMENT

[2018-03-07 11:34:01 karenb]:SERVICE CHARGE FOR NON-PAYMENT

[2018-06-07 16:42:36 karenb]:TURNED OFF FOR NON-PAYMENT 6/6/18

[2019-09-11 10:09:27 karenb]:126 UNITS ON SEPTEMBER BILL RUN. CHANGED ACCOUNT TO ACTIVE. MAILED HIGH USAGE LETTER AND TAGGED DOOR.

[2019-09-18 09:39:35 karenb]: WHEN TECH TAGGED DOOR HE ALSO GOT A METER REPORT. OWNER CAME OUTSIDE. THE METER REPORT SHOWED CONTINUOUS HIGH USAGE DURING A TWO WEEK PERIOD. HOMEOWNER STATED THIS IS WHEN THEY WERE ON VACATION. HOMEOWNER CALLED ME AND EXPLAINED THAT HE HAD A TOILET THAT HAD BEEN RUNNING. WATER USAGE HAS RETURNED TO NORMAL. EXPLAINED ONCE IN TEN YEAR APPEAL POLICY. RECEIVED UAB PAPERWORK 9/16/19 AND SENT FOR OCTOBER UAB.



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 14041790	Account Number 142020	Bill Date 09/23/2019	Past Due Date 10/28/2019	Past Due 0.00	Other Current Charges .00	Current Charges 1,549.80
Amount Due						\$1,549.80

142020
BRUCKNER PETER & JOYCE
9 WILSON ST
ROCHESTER, NH 03867-3441

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042020614041790800001549807

✂ 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 BRUCKNER PETER & JOYCE			Service Address 9 WILSON ST /			
Bill Number 14041790	Account Number 142020		Past Due Date 10/28/2019		Bill Date 09/23/2019	
Description RES WATER RES SEWER	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current 09/10/2019	Previous 06/17/2019	Current 436	Previous 310	126 126	699.30 850.50
Last Payment Amt 98.42	Last Payment Date 07/30/2019	Past Due 0.00	Other Current Charges .00	Current Charges 1,549.80	Amount Due \$1,549.80	

****PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET****

WATER \$5.55, MINIMUM \$21.09, SEWER \$6.75, MINIMUM \$32.28
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE.

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:
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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.



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/17/19

Customer Name: Justin Metcalf

Account: 073580

Service Address: #10 Harding 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” subsection 16.18 “Appeals,” and Chapter 17 “Water” subsection 17.20 “Appeals.”

Recommendations

I recommend an abatement of 55 units of sewer on the August 2019 invoiced amount.

The above recommendation is based upon the following findings:

- | | |
|--|-----------------|
| a. The usage did not enter the sewer system. | |
| b. Total usage on disputed invoice: | 71 Units |
| c. Average previous usage: | <u>16 Units</u> |
| d. Estimated use over average | 55 Units |

Value of 55 Units of Sewer at the current sewer rate of \$6.75 = \$371.25.

Total abatement = \$371.25 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: Justin Metcalf
PROPERTY: **10 Harding St**

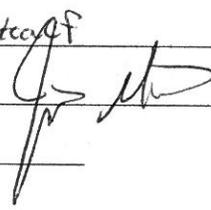
Please find attached the Water Billing Appeal, account notes, consumption history, and invoice for the above location.

This appeal is for above average sewer usage due to a hydro-seeded lawn. Usage has returned to normal.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/17/19

- 1. Date of Appeal: 9-17-2019
- 2. Property Owner's Name: Andrew Belais Account #: 073580
- 3. Billing Address: _____

- 4. Service Location: 10 Huxling St Zip Code 03867
- 5. Owners Representative: Justin Metcalf
- 6. Owners Representative's Signature: 
- 7. Phone #: _____ Cell: 603-422-4496
- 8. Email Address: _____

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 8-21-19 to 9-21-19
- 10. Abatement is being requested for:
 - a. How many units of water 71 x 5.55 = \$ 394.05
 - b. How many units of sewer 71 x 6.75 = \$ 479.25
 - C. Water & Sewer Department Fees of: \$ 873.30
 - Total \$ 873.30

11. Explanation of Appeal Request:
I had Rear lawn Hydroseeded. Was using two sprinkler heads
2 hours per day

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

Yes No (circle one)

If yes, why?

water did not go to sewer

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? N/A

If yes, has the leak been repaired? N/A

Who made the repair? N/A

Has proof of the repair been attached to this appeal form? N/A

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

Family of six live here two of which are 2 and 3 years old

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.**

Account: 073580

[2016-09-12 11:01:18 sjuneau]: FIXED.

[2017-02-10 13:32:44 karenb]: HIGH USAGE ON FEB BILL. DOOR TAGGED AND MAILED LETTER. 168 UNITS.

[2017-03-24 10:45:15 karenb]: ADDED TENANT TO ACCOUNT PER HOMEOWNER AND EMAILED HOMEOWNER REQUESTED APPEAL FORM.

[2017-04-25 09:59:19 karenb]: TENANT DROPPED OFF APPEAL FORM 4/24/17. SENT FOR MAY UAB.

[2017-04-26 09:59:26 karenb]: TECHNICIAN GOT READ TODAY OF 786. 61 UNITS/76 DAYS = .8/DAY. THIS SHOWS THAT USAGE HAS GONE DOWN SINCE FEBRUARY BILL WHEN IT WAS 1.75 UNITS/DAY.

[2017-05-09 14:45:27 sjuneau]: APPEAL WAS GRANTED. - PROCESSED ADJUSTMENT. ONCE IN TEN YEAR ABATEMENT.

[2017-06-06 15:43:51 sjuneau]: TENANT WAS SUPPOSED TO PAY \$500 ON 6/2 & MAKE AN ARRANGEMENT FOR THE REST - DID NOT COME IN. DOOR TAGGED ON 6/7 TO CALL WITH AN ARRANGEMENT. IF NO CALL, WILL SHUT OFF ON 6/12.

[2017-06-07 10:30:38 karenb]: TENANT IS COMING IN TODAY TO PAY \$250, WILL PAY \$300 THIS FRIDAY AND STOP IN TODAY TO MAKE A PAYMENT ARRANGEMENT FOR THE REMAINDER.

[2017-06-07 10:47:21 karenb]: TENANT CAME IN, PAYMENT ARRANGEMENT FOR FEBRUARY BILL: \$250 TODAY, \$200 6/9TH, \$200 6/23, 7/7TH AND 7/21ST. ALSO TOLD HIM THAT THE MAY BILL WILL BE DUE JUNE 21ST; HE STATED THE HOMEOWNER IS SUPPOSED TO BE PAYING THE BILLS. ***PAID***

[2017-07-21 10:41:38 sjuneau]: TENANT PAID OFF LARGE PAST DUE BILL - WILL CONTINUE WITH \$200 EVERY OTHER WEEK.

[2017-08-07 10:23:55 karenb]: PAYMENT ARRANGEMENT WILL BEGIN 8/18

[2017-11-06 08:10:34 karenb]: PAYMENT IN FULL 11/27. ON BOARD. ***PAID***

[2018-04-11 11:00:56 karenb]: PER HOMEOWNER, REMOVED JASON DUBOIS AS TENANT AND ADDED NEW TENANT JUSTIN METCALF

[2019-08-16 14:19:04 karenb]: 71 UNITS ON AUGUST INVOICE. MAILED HIGH USAGE LETTER.

[2019-09-09 13:01:50 karenb]: TENANT CALLED REGARDING HIGH USAGE. HE HAD A NEW LAWN HYDROSEEDED AND IRRIGATED TWICE A DAY. EMAILED HIM APPEAL FORM AND DISCUSSED SEWER DEDUCT METER. HE DOES NOT ANTICIPATE IRRIGATING YEARLY, IT WAS JUST FOR THIS SUMMER AND DUE TO NEW LAWN.

[2019-09-11 08:14:19 karenb]: READ 1018 ON 9/10/19 SHOWS USAGE IS BACK TO NORMAL.

[2019-09-17 11:19:12 karenb]: TENANT DROPPED OFF APPEAL FORM. SENT FOR OCTOBER UAB. MADE TENANT/HOMEOWNER AWARE THAT THEY WOULD NOT QUALIFY FOR ONCE IN TEN YEAR WATER ABATEMENT. THIS PROPERTY UTILIZED THIS POLICE IN MAY 2017.

Check Spelling

Display as HTML



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
14039121	073580	08/21/2019	09/24/2019	0.00	.00	873.30
Amount Due						\$873.30

073580
JUSTIN METCALF
10 HARDING ST
ROCHESTER, NH 03867

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042020614039121000000873307

✂ 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 JUSTIN METCALF		Service Address 10 HARDING ST /				
Bill Number 14039121	Account Number 073580		Past Due Date 09/24/2019		Bill Date 08/21/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	08/15/2019	05/15/2019	1014	943	71	394.05
RES SEWER					71	479.25
Last Payment Amt 198.61	Last Payment Date 08/06/2019	Past Due 0.00	Other Current Charges .00	Current Charges 873.30	Amount Due \$873.30	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

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.

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

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

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

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

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



09/23/2019 10:10
karenb

CITY OF ROCHESTER
|UB Consumption History Report

1
|P
|ubcnsing

Account Number	Customer # Name	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Status
Service	Mfr Meter Number	By				Usage							Amt
073580	29934	BELLAIR ANDREW J & JENNIFER L	012600800000			10 HARDING ST							Active
100	SENS69890182	A	14039121		1, 014	71			0	394.05			873.30
100	SENS69890182	A	14031257		943	16			0	88.80			196.80
100	SENS69890182	A	14023515		927	14			0	77.70			172.20
100	SENS69890182	A	14015740		913	15			0	83.25			184.50
100	SENS69890182	A	14007939		898	18			0	99.90			221.40
100	SENS69890182	A	14000056		880	10			0	55.50			123.00
100	SENS69890182	A	13992389		870	20			0	106.23			237.01
100	SENS69890182	A	13984738		850	28			0	148.12			330.68
100	SENS69890182	A	13977060		822	32			0	169.28			377.92
100	SENS69890182	A	13969337		790	65			0	343.85			767.65
100	SENS69890182	A	13961805		725	168			0	479.12			1, 948.53
100	SENS69890182	E	13954299		557	53			0	254.93			585.65
100	SENS69890182	E	13946761		504	23			0	110.63			254.15
100	SENS69890182	E	13939177		481	22			0	105.82			243.10
100	SENS69890182	E	13931745		459	20			0	96.20			221.00
100	SENS69890182	A	13924346		439	26			0	122.80			285.04
100	SENS69890182	A	13916893		413	22			0	88.73			207.29
100	SENS69890182	E	13909380		391	19			0	65.38			152.74
100	SENS69890182	E	13902025		372	14			0	98.07			229.11
100	SENS69890182	A	13894652		358	21			0	56.04			130.92
100	SENS69890182	A	13887251		337	12			0	60.48			141.60
100	SENS69890182	A	13872457		325	13			0	73.60			173.44
100	SENS69890182	A	13865124		312	10			0	46.00			108.40
100	SENS69890182	A	13857750		302	16			0	73.60			173.44
100	SENS69890182	A	13850325		270	22			0	101.20			238.48
100	SENS69890182	A	13843047		248	12			0	54.93			129.49
100	SENS69890182	A	13835735		236	13			0	58.37			137.80
100	SENS69890182	A	13828382		223	15			0	67.35			159.00
100	SENS69890182	A	13820997		208	12			0	53.88			127.20
100	SENS69890182	A	13813731		196	14			0	62.86			148.40
100	SENS69890182	A	13806447		182	13			0	58.37			137.80
100	SENS69890182	A	13799148		169	25			0	107.84			257.06
100	SENS69890182	A	13791802		144	10			0	42.90			102.40
100	SENS69890182	A	13784610		134	18			0	42.90			102.40
100	SENS69890182	A	13777386		124	18			0	77.52			184.32
100	SENS69890182	A	13770121		106	41			0	173.52			417.47
100	SENS69890182	A	13762828		65	14			0	58.66			141.96
100	SENS69890182	A	13755699		51	15			0	62.85			152.10
100	SENS69890182	A	13748479		36	11			0	46.09			111.54
100	SENS69890182	A	13741190		25	12			0	49.27			117.71
100	SENS69890182	A	13733891		13	10			0	40.40			95.50
100	SENS69890182	I	13726767		3	3			9	48.48			114.60
100	NEPT31248688	A	13719535		0	9			0	0			0
100	NEPT31248688	A	13712316		1, 117	13			0	52.52			124.15
100	NEPT31248688	A	13705062		1, 104	10			0	38.10			91.29
100	NEPT31248688	E	1365500		1, 094	10			0	36.30			88.00
100	NEPT31248688	A	1365500		1, 084	11			0	39.93			96.80
100	NEPT31248688	A	1358679		1, 073	11			0	39.93			96.80
100	NEPT31248688	A	1351798		1, 062	11			0	38.73			92.48
100	NEPT31248688	A	1345008		1, 051	11			0	37.95			89.65



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/3/19

Customer Name: Brian & Donna Leavitt

Account: 303502

Service Address: #38 Blair Dr
Rochester NH 03868-7061

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 22 units of sewer on the August 2019 invoiced amount.

The above recommendation is based upon the following findings:

- a. The usage did not enter the sewer system and meter has been replaced.
- b. Total usage on disputed invoice: 35 Units
- c. Average previous usage: 13 Units
- d. Estimated use over average 22 Units

Value of 22 Units of Sewer at the current sewer rate of \$6.75 = \$148.50.

Total abatement = \$148.50 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: Brian & Donna Leavitt
PROPERTY: **38 Blair Dr**

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

This appeal is for above average usage due to sewer deduct that was not registering usage. A leak in the irrigation was also repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/17/19

1. Date of Appeal: 9/3/19
2. Property Owner's Name: Brian + Dona Leavitt Account #: 303502
3. Billing Address: 38 Blair Dr.
Rochester N.H. 03868
4. Service Location: 38 Blair Dr. Zip Code 03868
5. Owners Representative: Brian Leavitt
6. Owners Representative's Signature: Brian Leavitt
7. Phone #: 207 475-2196 Cell: 207-475-2196
8. Email Address: BLeavitt54@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 5/24/19 to 8/22/19

10. Abatement is being requested for:

- a. How many units of water _____ x 5.55= \$ _____
- b. How many units of sewer _____ x 6.75= \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

Irrigation system leaking at meter
(in ground box)
Tara Estates said they knew of issue.
We didn't know of issue till we were issued
our water/sewer bill.
leak repaired 9/4/19
↓
Summer Rain Irrigation - Jim Collins
603-749-9633

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

Yes No (circle one)

If yes, why?

A water was leaking at connection to meter
(not sure for how long)

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? Summer Rain Irrigation

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

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

No

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.**

Account: 303502

[2018-07-12 11:46:11 karenb]:METER INSTALLED PER TARA 7/12/18

[2018-08-17 08:48:24 karenb]:FINAL BILL PROCESSED

[2018-11-26 15:48:40 karenb]:NO READ ON NOVEMBER INVOICE. PER TARA, READ IS 0037

[2019-02-25 10:11:16 karenb]:TARA GOT READ OF 0048. METER READS WHEN MXU IS REMOVED.

[2019-05-24 07:41:38 karenb]:NO READ ON MAY INVOICE. ESTIMATED AND LET TARA KNOW.

[2019-05-24 12:11:48 karenb]:PER TARA, SEWER DEDUCT ADDED 9/17/18

[2019-09-03 08:30:24 karenb]:HOMEOWNER CALLED REGARDING HIGH BILL. EXPLAINED NO USAGE ON SEWER DEDUCT, HE WILL CONTACT TARA OFFICE.

[2019-09-05 12:19:24 karenb]:PER TARA, REPLACED SEWER DEDUCT 9/3/19. WHEN MAINTENANCE STAFF CHANGED DEDUCT METER HE SAW A LEAK IN THE IRRIGATION SYSTEM. TARA WILL NOTIFY THE COMPANY FOR THE RESIDENT AT THIS TIME.

[2019-09-23 10:24:02 karenb]:UAB FORM RECEIVED 9/17/19 AND SENT FOR OCTOBER UAB.



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

Table with columns: Bill Number, Account Number, Bill Date, Past Due Date, Past Due, Other Current Charges, Current Charges, Amount Due (\$148.59)

303502
LEAVITT BRIAN C & DONNA S
38 BLAIR DR
ROCHESTER, NH 03868-7061

Please Note Address Correction Below:

Name, Street, City, State, Zip



92096042020614039563300000148593

✂ 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

Main bill table with columns: Customer, Service Address, Bill Number, Account Number, Past Due Date, Bill Date, Description, Read Date, Meter Readings, Usage in 100 cu. feet, Charge, Last Payment Amt, Last Payment Date, Past Due, Other Current Charges, Current Charges, Amount Due (\$148.59)

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

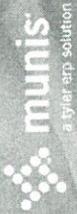
BILL IS DUE UPON PRESENTATION

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.



09/23/2019 10:25
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
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 Amt	Status
303502	49872 LEAVITT BRIAN C & DONNA S		022403090351		38 BLAIR DR				Active
100 -	1 RES WATER SENS83784108	A 08/22/2019		14039563	35	0	194.25	430.50	
100 -	1 RES WATER SENS83784108	A 05/24/2019		14031672	15	0	83.25	90.00	
100 -	1 RES WATER SENS83784108	A 02/25/2019		14023942	11	0	61.05	135.30	
100 -	1 RES WATER SENS83784108	A 11/26/2018		14016183	34	0	188.70	220.98	

** 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: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/12/19

Customer Name: David Kinziger

Account: 033132

Service Address: #91 Fillmore Blvd
Rochester NH 03867-4497

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 83 units of sewer on the August 2019 invoiced amount and any above average sewer usage on the December 2019 invoice.

The above recommendation is based upon the following findings:

- | | |
|--|----------------|
| a. The usage did not enter the sewer system. | |
| b. Total usage on disputed invoice: | 86 Units |
| c. Average previous usage: | <u>3 Units</u> |
| d. Estimated use over average | 83 Units |

Value of 83 Units of Sewer at the current sewer rate of \$6.75 = \$560.25.

Total abatement = \$560.25 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: David Kinziger
PROPERTY: 91 Fillmore Blvd

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

This appeal is for above average sewer usage due to a new grass being seeded and watered. Homeowner scheduled consult for sewer deduct install for future use.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/17/19

1. Date of Appeal: 9/12/2019
2. Property Owner's Name: David Kinziger Account #: 033132
3. Billing Address: 91 Fillmore Blvd
Rochester, NH 03867
4. Service Location: 91 Fillmore Blvd Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 262-352-8811 Cell: _____
8. Email Address: dave.kinziger@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 5/1/2019 to 8/1/2019

10. Abatement is being requested for:

- a. How many units of water _____ x 5.55 = \$ _____
- b. How many units of sewer 83 x 6.75 = \$ \$560.25
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ \$560.25

11. Explanation of Appeal Request:

I have an irrigation system installed that runs off city water. Due to new grass being seeded and the heat this summer I ended up running the system a great deal. This resulted in the high usage.

I'm appealing this bill based on a suggestion from Karen Bonneau due to the fact that the sewer is not used when irrigating. My average usage for quarters where I am not using the irrigation is 3 units.

My bill was for 86 units. 86 units - 3 units = 83 units or \$560.25

I am also planning to have a sewer deduction meter installed to mitigate this in the future.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

No - This does not cause a hardship.

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.***

Account: 033132

[2017-04-06 16:48:12 karenb]: W/S APP AND INSPECTIONS RECEIVED.

[2017-08-24 14:53:03 karenb]: METER INSTALLED/ON. SUPPLIED BALLVALVE TO PLUMBER; PUT IN AN INSERT AND ATTACHED COMPRESSION TO SERVICE. FLUSHED LINE.

[2019-08-06 15:07:47 karenb]:86 UNITS ON AUGUST INVOICE. MAILED LETTER.

[2019-09-09 11:25:52 karenb]:HOMEOWNER CALLED REGARDING HIGH INVOICE. HE WAS USING IRRIGATION. EMAILED HIM UAB FORM AND SCHEDULED A CONSULT FOR A SEWER DEDUCT METER.

[2019-09-23 10:47:21 karenb]:UAB FORM RECEIVED 9/17/19. SENT FOR OCTOBER UAB.

[2019-09-24 13:06:35 karenb]:READ 0204. 20 UNITS SINCE LAST READ. DECEMBER BILL MAY BE HIGH AS WELL.



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 14037859	Account Number 033132	Bill Date 08/21/2019	Past Due Date 09/24/2019	Past Due 0.00	Other Current Charges .00	Current Charges 1,057.80
Amount Due						\$0.00

033132
KINZIGER DAVID R
91 FILLMORE BLVD
ROCHESTER, NH 03867-4497

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042020614037859700000000000

✕ 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 KINZIGER DAVID R			Service Address 91 FILLMORE BLVD /			
Bill Number 14037859	Account Number 033132		Past Due Date 09/24/2019		Bill Date 08/21/2019	
Description RES WATER RES SEWER	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current 08/01/2019	Previous 05/01/2019	Current 184	Previous 98		
					86 86	477.30 580.50
Last Payment Amt 1,057.80	Last Payment Date 09/18/2019	Past Due 0.00	Other Current Charges .00	Current Charges 1,057.80	Amount Due \$0.00	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

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.



09/23/2019 10:52
karenb

CITY OF ROCHESTER
UB Consumption History Report

P 1
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Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
033132		47726	KINZIGER DAVID R		023700030132					91 FILLMORE BLVD				Active
100	-	1 RES WATER	SENS82976445	A	08/01/2019			14037859	184	86	0	477.30	1,057.80	
100	-	1 RES WATER	SENS82976445	A	05/01/2019			14029993	98	3	0	21.09	53.37	
100	-	1 RES WATER	SENS82976445	A	02/01/2019			14022243	95	2	0	21.09	53.37	
100	-	1 RES WATER	SENS82976445	A	11/02/2018			14014478	93	14	0	77.70	172.20	
100	-	1 RES WATER	SENS82976445	A	08/06/2018			14006677	79	54	0	299.70	664.20	
100	-	1 RES WATER	SENS82976445	A	05/01/2018			13998803	25	3	0	21.09	53.37	
100	-	1 RES WATER	SENS82976445	A	02/02/2018			13991141	22	3	0	20.09	51.28	
100	-	1 RES WATER	SENS82976445	A	10/31/2017			13983498	19	19	0	100.51	224.39	



** 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: October 7, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/18/19

Customer Name: Lise-Marie Zanghetti

Account: 300860

Service Address: #32 Murray Dr
Rochester NH 03867-7097

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 21 units of sewer on the August 2019 invoiced amount.

The above recommendation is based upon the following findings:

- | | |
|--|----------------|
| a. The usage did not enter the sewer system. | |
| b. Total usage on disputed invoice: | 29 Units |
| c. Average previous usage: | <u>8 Units</u> |
| d. Estimated use over average | 21 Units |

Value of 21 Units of Sewer at the current sewer rate of \$6.75 = \$141.75.

Total abatement = \$141.75 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

10/7/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: September 30, 2019
SUBJECT: Lise-Marie Zanghetti
PROPERTY: **32 Murray Dr**

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

This appeal is for above average sewer usage due to watering outdoor gardens and new grass.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only: Received: <u>9/19/19</u>
--

1. Date of Appeal: 9/18/19
2. Property Owner's Name: Lise-Marie Account #: (Zanghetti) Descoteaux 300860
3. Billing Address: 32 Murray Drive

4. Service Location: 32 Murray Drive Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: L i s e - M a r i e C D e s c o t e a u x
7. Phone #: 603-507-8586 Cell: Lise Marie Descoteaux
8. Email Address: mrsperectlycapable@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 05/23/2019 to 08/21/19
10. Abatement is being requested for:
 - a. How many units of water _____ x 5.55= \$ _____
 - b. How many units of sewer 23 x 6.75= \$ 155.25
 - C. Water & Sewer Department Fees of: \$ _____

Total _____

11. Explanation of Appeal Request: \$ 155.25

 I respectfully request a deduction of 23 units of Sewer as the water used was for outdoor gardens and new grass..

I understand that there is a deduction meter that Tara will install for me inn the spring. I appreciate your time and consideration of this request. _____

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

No

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

No (circle one)

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

yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

- 1. 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.***

Account: 300860

[12/19/08 - REC'D REQUEST TO CHANGE ADDRESS TO 4265 SUGGS ST., APT. 113, LORIS, SC 29569-3185

01/27/09- WATER IS OFF AT THIS PROPERTY. METER FROZE AND HAS BEEN PULLED. HOUSE WILL EVENTUALLY BE PUT ON THE MARKET

RECEIVED NOTICE OF CHAPTER 7 BANKRUPTCY EFFECTIVE 1/26/09 - BILLING IS CURRENT - DISCHARGE OF DEBTOR RECEIVED DATED 7/23/09

MARK @ TARA CALLED 6/11/09 - PROPERTY HAS BEEN FORECLOSED AND BANK IS REQUESTING WATER BE TURNED BACK ON. THE PRIOR METER WAS REMOVED (END READ 58) DUE TO FREEZING. HE WILL INSTALL A NEW METER AND FORWARD METER INFO.

8/21/09 - PER MARK AT TARA THEY DIDN'T REPLACE THE METER - THEY REPLACED THE BOTTOM PLATE

[2017-07-18 11:09:14 karenb]:FINAL BILL PROCESSED.

[2019-08-08 09:10:42 karenb]:SERVICE CALL FOR NON PAYMENT 8/7/19

[2019-09-10 12:25:23 karenb]:HOMEOWNER CALLED REGARDING HIGH USAGE. SHE EXPLAINED THAT SHE DID ADD MORE FLOWERS OUTSIDE AND ASKED IF ANYTHING CAN BE DONE ABOUT INVOICE. MAILED HER UAB FORM AND SUGGESTED SHE CONTACT TARA REGARDING A SEWER DEDUCT METER FOR FUTURE SUMMERS.

[2019-09-24 11:41:02 karenb]: UAB FORM RECEIVED 9/19/19 AND SENT FOR OCTOBER UAB



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 14039343	Account Number 300860	Bill Date 08/23/2019	Past Due Date 09/23/2019	Past Due -29.36	Other Current Charges .00	Current Charges 356.70
Amount Due						\$327.34

300860
 ZANGHETTI LISE MARIE C
 32 MURRAY DR
 ROCHESTER, NH 03867-7097

Please Note Address Correction Below:

Name _____
 Street _____
 City _____ State _____ Zip _____



92096042020614039343000000327346

✂ 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 ZANGHETTI LISE MARIE C			Service Address 32 MURRAY DR /			
Bill Number 14039343	Account Number 300860		Past Due Date 09/23/2019		Bill Date 08/23/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	08/21/2019	05/23/2019	451	422	29	160.95
RES SEWER					29	195.75
Last Payment Amt 153.69	Last Payment Date 08/08/2019	Past Due -29.36	Other Current Charges .00	Current Charges 356.70	Amount Due \$327.34	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

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.

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Phone: 1 (603) 332 - 3110 Billing Office
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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.



09/24/2019 11:40
karenb

CITY OF ROCHESTER
|UB Consumption History Report

|P 1
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Account Number	Customer # Name	Parcel	Bill #	Curr Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
Service	Mfr Meter Number	Cd	Read Date	Time	By	022403090086							
300860	47581	ZANGHETTI LISE MARIE C				32	MURRAY	DR					Active
100	1 RES WATER	A	08/21/2019			29			160.95	0		356.70	
100	1 RES WATER	A	05/23/2019			10			55.50	0		123.00	
100	1 RES WATER	A	02/22/2019			5			27.75	0		61.50	
100	1 RES WATER	A	11/21/2018			5			27.75	0		61.50	
100	1 RES WATER	A	08/22/2018			19			105.45	0		233.70	
100	1 RES WATER	A	05/17/2018			9			49.95	0		110.70	
100	1 RES WATER	A	02/21/2018			10			53.49	0		119.21	
100	1 RES WATER	A	11/21/2017			7			37.03	0		82.67	

8

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

10/07/2019 08:32
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
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FOR 2020 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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
510001 406105 XFER FROM RET EARNIN	-2,686,010	-2,686,010	.00	.00	.00	-2,686,010.00	.0%*
510001 406201 MISCELLANEOUS REVENU	-25,000	-25,000	-23,766.71	.00	.00	-1,233.29	95.1%*
510001 406299 INSURANCE CLAIM REIM	0	0	-2,148.00	.00	.00	2,148.00	100.0%
510001 406600 CONSTRUCTION REVENUE	-50,000	-50,000	-9,344.14	.00	.00	-40,655.86	18.7%*
510001 406601 USER FEES	-3,800,000	-3,800,000	-1,196,975.36	.00	.00	-2,603,024.64	31.5%*
510001 406602 INTEREST ON DEL ACCT	-12,000	-12,000	-1,331.56	.00	.00	-10,668.44	11.1%*
510001 406603 HYDRANT RENTAL FEES	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%*
510001 406826 HOMEOWNER FINANCE RE	-5,300	-5,300	-2,807.08	.00	.00	-2,492.92	53.0%*
TOTAL WATER WORKS REVENUE	-6,607,310	-6,607,310	-1,236,372.85	.00	.00	-5,370,937.15	18.7%
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	649,841	633,175	162,530.76	.00	.00	470,644.24	25.7%
51601057 511002 SALARIES - PART TI	3,148	3,148	653.95	.00	.00	2,494.05	20.8%
51601057 511099 SALARIES - ADJUSTM	2,912	2,912	.00	.00	.00	2,912.00	.0%
51601057 513001 OVERTIME - REGULAR	45,000	45,000	3,396.44	.00	.00	41,603.56	7.5%
51601057 515001 ON CALL	4,497	4,497	1,068.00	.00	.00	3,429.00	23.7%
51601057 516000 LONGEVITY	3,855	3,855	1,047.50	.00	.00	2,807.50	27.2%
51601057 521100 HEALTH INSURANCE	155,561	155,561	42,652.08	.00	.00	112,908.92	27.4%
51601057 521200 DENTAL INSURANCE	3,372	3,372	812.35	.00	.00	2,559.65	24.1%
51601057 521300 LIFE INSURANCE	1,125	1,125	368.14	.00	.00	756.86	32.7%
51601057 522000 SOCIAL SECURITY CO	50,756	50,756	11,895.64	.00	.00	38,860.36	23.4%
51601057 523000 RETIRE CONTRIBUTIO	81,063	81,063	18,779.34	.00	.00	62,283.66	23.2%
51601057 526000 WORKERS' COMPENSAT	31,240	31,240	14,815.73	.00	.00	16,424.27	47.4%
51601057 528001 DISABILITY INSURAN	6,924	6,924	1,757.95	.00	.00	5,166.05	25.4%
51601057 532001 STAFF DEVELOPMENT	4,080	4,080	364.96	.00	703.49	3,011.55	26.2%
51601057 532200 CONTRACTED SERVICE	0	16,666	6,089.78	.00	10,576.22	.00	100.0%
51601057 533000 OTHER PROF SERVICE	7,004	7,004	1,732.59	.00	2,863.46	2,407.95	65.6%
51601057 533001 AUDIT	4,140	4,140	517.50	.00	3,737.50	-115.00	102.8%*
51601057 533002 ENGINEERING SERVIC	13,800	13,800	.00	.00	10,350.00	3,450.00	75.0%
51601057 533004 MEDICAL SERVICES	500	500	.00	.00	500.00	.00	100.0%
51601057 534003 SOFTWARE MAINTENAN	46,582	46,582	34,250.27	.00	1,553.04	10,778.69	76.9%
51601057 541100 WATER & SEWERAGE	31,800	31,800	7,586.01	.00	4,013.99	20,200.00	36.5%

10/07/2019 08:32
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 2
glytdbud

FOR 2020 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	420.75	.00	.00	1,779.25	19.1%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	217.20	.00	157.70	625.10	37.5%
51601057	543002	EQUIPMENT MAINTENA	1,410	1,410	1,267.66	.00	.00	142.34	89.9%
51601057	543500	INSURANCE CLAIM RE	0	0	.00	.00	2,148.00	-2,148.00	100.0%*
51601057	544200	RENTAL OF EQUIPMEN	3,110	3,110	.00	.00	.00	3,110.00	.0%
51601057	544500	LEASE COPIER/PRINT	1,071	1,071	846.73	.00	.00	224.27	79.1%
51601057	552001	FLEET INSURANCE	4,146	4,146	3,797.00	.00	349.00	.00	100.0%
51601057	552003	GENERAL LIABILITY	5,684	5,684	5,206.00	.00	478.00	.00	100.0%
51601057	553400	POSTAGE FEES	400	400	87.40	.00	.00	312.60	21.9%
51601057	554000	ADVERTISING	1,400	1,400	190.84	.00	230.00	979.16	30.1%
51601057	555000	PRINTING AND BINDI	1,000	1,000	52.00	.00	37.50	910.50	9.0%
51601057	556000	TUITION	3,150	3,150	.00	.00	1,005.00	2,145.00	31.9%
51601057	558000	TRAVEL	375	375	.00	.00	150.07	224.93	40.0%
51601057	561003	OFFICE SUPPLIES	3,050	3,050	75.45	.00	1,734.98	1,239.57	59.4%
51601057	561005	PUBLICATIONS	60	60	.00	.00	.00	60.00	.0%
51601057	561008	VEHICLE SUPPLIES	10,000	10,000	4,705.97	.00	1,245.12	4,048.91	59.5%
51601057	561010	CLOTHING	6,100	6,100	1,163.45	.00	1,820.50	3,116.05	48.9%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	2,534.67	.00	1,605.69	859.64	82.8%
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	1,571.26	.00	228.74	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	486.31	.00	528.23	2,610.46	28.0%
51601057	562600	VEHICLE FUEL	21,420	21,420	2,478.82	.00	.00	18,941.18	11.6%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	114.82	.00	389.40	1,930.78	20.7%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	.00	.00	1,202.00	5,798.00	17.2%
51601057	575100	INVENTORY PURCHASE	124,000	124,000	46,856.03	.00	14,146.19	62,997.78	49.2%
51601057	581000	DUES AND FEES	3,010	3,010	.00	.00	1,355.00	1,655.00	45.0%
51601057	583000	INTEREST EXPENSE	561,008	561,008	246,224.19	.00	.00	314,783.81	43.9%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	160.00	.00	2,040.00	550.00	80.0%
51601057	589031	LIEN DISCHARGE FEE	600	600	35.10	.00	164.90	400.00	33.3%
51601057	591000	REDEMPTION OF PRIN	1,676,011	1,676,011	234,671.35	.00	.00	1,441,339.65	14.0%
51601057	592001	DEPRECIATION	1,414,313	1,414,313	.00	.00	.00	1,414,313.00	.0%
51601057	593002	TRANS TO CAPITAL P	230,000	230,000	.00	.00	.00	230,000.00	.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	6,250.00	.00	.00	18,750.00	25.0%
		TOTAL WATER WORKS EXPENSE	5,294,828	5,294,828	875,231.99	.00	65,313.72	4,354,282.29	17.8%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	299,625	299,625	73,254.50	.00	.00	226,370.50	24.4%
51601073	513001	OVERTIME - REGULAR	18,000	18,000	6,990.96	.00	.00	11,009.04	38.8%
51601073	515001	ON CALL	16,285	16,285	4,807.00	.00	.00	11,478.00	29.5%

10/07/2019 08:32
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 3
glytdbud

FOR 2020 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	516000	LONGEVITY	925	925	200.00	.00	.00	725.00	21.6%
51601073	521100	HEALTH INSURANCE	85,273	85,273	24,878.55	.00	.00	60,394.45	29.2%
51601073	521200	DENTAL INSURANCE	1,800	1,800	525.00	.00	.00	1,275.00	29.2%
51601073	521300	LIFE INSURANCE	570	570	135.50	.00	.00	434.50	23.8%
51601073	522000	SOCIAL SECURITY CO	23,787	23,787	5,848.90	.00	.00	17,938.10	24.6%
51601073	523000	RETIREMENT CONTRIB	36,143	36,143	10,047.51	.00	.00	26,095.49	27.8%
51601073	526000	WORKERS' COMPENSAT	6,521	6,521	4,889.43	.00	.00	1,631.57	75.0%
51601073	528001	DISABILITY INSURAN	3,072	3,072	927.75	.00	.00	2,144.25	30.2%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	450.00	.00	.00	1,300.00	25.7%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	.00	.00	7,575.00	3,925.00	65.9%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	111.68	.00	9,888.32	.00	100.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	1,861.72	.00	14,078.28	10,792.00	59.6%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	3,030.50	.00	3,030.50	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	77,210	77,210	2,090.98	.00	11,058.20	64,060.82	17.0%
51601073	543002	EQUIPMENT MAINTENA	84,576	84,576	955.00	.00	24,258.00	59,363.00	29.8%
51601073	544500	LEASE COPIER/PRINT	491	491	1,159.66	.00	.00	-668.66	236.2%*
51601073	552002	PROPERTY INSURANCE	7,544	7,544	6,910.00	.00	634.00	.00	100.0%
51601073	553000	COMMUNICATIONS	14,821	14,821	3,227.48	.00	3,626.00	7,967.52	46.2%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	440.84	.00	.00	559.16	44.1%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,144.38	.00	25.00	430.62	73.1%
51601073	561009	TRAINING MATERIALS	1,000	1,000	216.57	.00	.00	783.43	21.7%
51601073	561010	CLOTHING	5,850	5,850	1,303.11	.00	2,201.04	2,345.85	59.9%
51601073	561015	SAFETY EQUIPMENT &	5,000	5,000	447.74	.00	794.01	3,758.25	24.8%
51601073	561031	CHEMICALS	192,704	192,704	45,220.28	.00	11,912.92	135,570.80	29.6%
51601073	561037	LABORATORY SUPPLIE	9,193	9,193	.00	.00	.00	9,193.00	.0%
51601073	561040	EQUIPMENT REPAIR S	33,000	33,000	404.93	.00	3,442.48	29,152.59	11.7%
51601073	562200	ELECTRICITY	175,000	175,000	26,962.55	.00	60,537.45	87,500.00	50.0%
51601073	562400	HEATING FUEL	28,000	28,000	.00	.00	12,000.00	16,000.00	42.9%
51601073	573900	OTHER EQUIPMENT	31,624	31,624	.00	.00	.00	31,624.00	.0%
51601073	589030	PROP TAX TO OTH CO	33,739	33,739	191.00	.00	17.00	33,531.00	.6%
TOTAL WATER TREATMENT PLANT			1,250,396	1,250,396	228,633.52	.00	165,078.20	856,684.28	31.5%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	34,581	34,581	8,674.61	.00	.00	25,906.39	25.1%
51601570	513001	OVERTIME - REGULAR	0	0	36.75	.00	.00	-36.75	100.0%*
51601570	516000	LONGEVITY	163	163	.00	.00	.00	163.00	.0%
51601570	521100	HEALTH INSURANCE	7,563	7,563	2,783.50	.00	.00	4,779.50	36.8%
51601570	521200	DENTAL INSURANCE	161	161	65.92	.00	.00	95.08	40.9%
51601570	521300	LIFE INSURANCE	54	54	15.67	.00	.00	38.33	29.0%
51601570	522000	SOCIAL SECURITY CO	2,453	2,453	589.77	.00	.00	1,863.23	24.0%

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			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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
520001	406105	XFER FROM RET EARNIN	-3,098,591	-3,098,591	.00	.00	.00	-3,098,591.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-4,974.88	.00	.00	974.88	124.4%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	.00	.00	.00	-16,049.00	.0%*
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	-1,253,691.74	.00	.00	-3,446,308.26	26.7%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-1,529.82	.00	.00	-10,470.18	12.7%*
520001	406607	IMPACT FEES	-14,000	-14,000	-1,200.00	.00	.00	-12,800.00	8.6%*
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-34,939.00	.00	.00	-90,061.00	28.0%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
520001	406826	HOMEOWNER FINANCE RE	-23,000	-23,000	-23,805.51	.00	.00	805.51	103.5%
		TOTAL SEWER WORKS REVENUE	-8,017,640	-8,017,640	-1,320,140.95	.00	.00	-6,697,499.05	16.5%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-277,174	-277,174	.00	.00	.00	-277,174.00	.0%*
520002	406307	STATE AID GRANT C-77	-7,290	-7,290	-7,291.00	.00	.00	1.00	100.0%
520002	406308	STATE AID GRANT C-77	-10,774	-10,774	.00	.00	.00	-10,774.00	.0%*
520002	406309	STATE AID GRANT C-83	-42,132	-42,132	.00	.00	.00	-42,132.00	.0%*
520002	406310	STATE AID GRANT C-83	-13,908	-13,908	-4,213.00	.00	.00	-9,695.00	30.3%*
520002	406311	STATE AID GRANT C-83	-29,806	-29,806	.00	.00	.00	-29,806.00	.0%*
520002	406312	STATE AID GRANT C-85	-30,905	-30,905	.00	.00	.00	-30,905.00	.0%*
		TOTAL SEWER WORKS REVENUE	-411,989	-411,989	-11,504.00	.00	.00	-400,485.00	2.8%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	453,181	436,515	115,060.96	.00	.00	321,454.04	26.4%
52602057	511002	SALARIES - PART TI	3,148	3,148	653.95	.00	.00	2,494.05	20.8%
52602057	511099	SALARIES - ADJUSTM	2,912	2,912	.00	.00	.00	2,912.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	1,425.92	.00	.00	6,674.08	17.6%
52602057	515001	ON CALL	4,497	4,497	1,068.00	.00	.00	3,429.00	23.7%

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52602057	516000	LONGEVITY	2,768	2,768	547.50	.00	.00	2,220.50	19.8%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	91,648	91,648	25,339.79	.00	.00	66,308.21	27.6%
52602057	521200	DENTAL INSURANCE	1,874	1,874	445.68	.00	.00	1,428.32	23.8%
52602057	521300	LIFE INSURANCE	818	818	273.16	.00	.00	544.84	33.4%
52602057	522000	SOCIAL SECURITY CO	34,582	34,582	8,566.15	.00	.00	26,015.85	24.8%
52602057	523000	RETIRE CONTRIBUTIO	52,274	52,274	13,201.20	.00	.00	39,072.80	25.3%
52602057	526000	WORKERS' COMPENSAT	18,722	18,722	8,984.12	.00	.00	9,737.88	48.0%
52602057	528001	DISABILITY INSURAN	4,652	4,652	1,237.04	.00	.00	3,414.96	26.6%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	364.93	.00	703.49	2,031.58	34.5%
52602057	532200	CONTRACTED SERVICE	0	16,666	6,089.78	.00	10,576.22	.00	100.0%
52602057	533000	OTHER PROF SERVICE	7,504	7,504	1,427.04	.00	6,028.33	48.63	99.4%
52602057	533001	AUDIT	4,140	4,140	517.50	.00	3,737.50	-115.00	102.8%*
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	.00	.00	500.00	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	40,430	40,430	35,170.25	.00	5,259.75	.00	100.0%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	420.75	.00	.00	1,779.25	19.1%
52602057	543000	REPAIR AND MAINTEN	2,360	2,360	.00	.00	250.00	2,110.00	10.6%
52602057	543001	VEHICLE MAINT & RE	2,500	2,500	374.90	.00	.00	2,125.10	15.0%
52602057	543002	EQUIPMENT MAINTENA	3,660	3,660	3,534.48	.00	.00	125.52	96.6%
52602057	544200	RENTAL OF EQUIPMEN	2,900	2,900	.00	.00	.00	2,900.00	.0%
52602057	544500	LEASE COPIER/PRINT	1,556	1,556	1,854.52	.00	.00	-298.52	119.2%*
52602057	552001	FLEET INSURANCE	9,375	9,375	8,587.00	.00	788.00	.00	100.0%
52602057	552002	PROPERTY INSURANCE	5,897	5,897	5,401.00	.00	496.00	.00	100.0%
52602057	552003	GENERAL LIABILITY	5,404	5,404	4,950.00	.00	454.00	.00	100.0%
52602057	553400	POSTAGE FEES	500	500	12.65	.00	.00	487.35	2.5%
52602057	554000	ADVERTISING	800	800	480.82	.00	.00	319.18	60.1%
52602057	555000	PRINTING AND BINDI	1,639	1,639	52.00	.00	37.50	1,549.50	5.5%
52602057	556000	TUITION	3,150	3,150	.00	.00	1,005.00	2,145.00	31.9%
52602057	558000	TRAVEL	875	875	3.00	.00	147.07	724.93	17.2%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	75.45	.00	1,734.95	1,537.60	54.1%
52602057	561005	PUBLICATIONS	60	60	.00	.00	.00	60.00	.0%
52602057	561008	VEHICLE SUPPLIES	15,000	15,000	4,800.24	.00	1,987.76	8,212.00	45.3%
52602057	561009	TRAINING MATERIALS	250	250	250.00	.00	.00	.00	100.0%
52602057	561010	CLOTHING	5,650	5,650	509.87	.00	810.32	4,329.81	23.4%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	1,887.36	.00	172.99	3,839.65	34.9%
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	1,571.23	.00	78.77	.00	100.0%
52602057	561032	OTHER OPERATIONAL	750	750	282.18	.00	250.01	217.81	71.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	3,600.47	.00	1,410.41	989.12	83.5%
52602057	562600	VEHICLE FUEL	41,000	41,000	6,076.86	.00	.00	34,923.14	14.8%
52602057	573401	ADMIN EQUIPMENT	1,818	1,818	114.80	.00	389.42	1,313.78	27.7%
52602057	573900	OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	3,590.00	8,910.00	28.7%

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52602057	581000	DUES AND FEES	1,290	1,290	.00	.00	.00	1,290.00	.0%
52602057	583000	INTEREST EXPENSE	644,177	644,177	324,556.06	.00	.00	319,620.94	50.4%
52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	158.00	.00	1,441.99	550.01	74.4%
52602057	591000	REDEMPTION OF PRIN	2,642,362	2,642,362	1,400,412.78	.00	.00	1,241,949.22	53.0%
52602057	593002	TRANSFER TO CAPITAL P	296,500	296,500	.00	.00	.00	296,500.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	6,250.00	.00	.00	18,750.00	25.0%
TOTAL SEWER WORKS EXPENSE			4,513,071	4,513,071	2,002,089.39	.00	41,849.48	2,469,132.13	45.3%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	455,505	455,505	127,160.83	.00	.00	328,344.17	27.9%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	6,574.40	.00	.00	25,925.60	20.2%
52602074	515001	ON CALL	29,438	29,438	8,751.95	.00	.00	20,686.05	29.7%
52602074	516000	LONGEVITY	1,600	1,600	.00	.00	.00	1,600.00	.0%
52602074	521100	HEALTH INSURANCE	91,129	91,129	27,942.73	.00	.00	63,186.27	30.7%
52602074	521200	DENTAL INSURANCE	2,700	2,700	758.94	.00	.00	1,941.06	28.1%
52602074	521300	LIFE INSURANCE	715	715	253.35	.00	.00	461.65	35.4%
52602074	522000	SOCIAL SECURITY CO	37,666	37,666	10,292.37	.00	.00	27,373.63	27.3%
52602074	523000	RETIREMENT CONTRIB	54,762	54,762	14,938.30	.00	.00	39,823.70	27.3%
52602074	526000	WORKERS' COMPENSAT	5,587	5,587	7,264.55	.00	.00	-1,677.55	130.0%*
52602074	528001	DISABILITY INSURAN	4,032	4,032	1,171.87	.00	.00	2,860.13	29.1%
52602074	532001	STAFF DEVELOPMENT	3,150	3,150	665.00	.00	480.00	2,005.00	36.3%
52602074	533000	OTHER PROF SERVICE	131,650	131,650	.00	.00	48,248.44	83,401.56	36.6%
52602074	533006	LABORATORY SERVICE	109,258	109,258	4,273.50	.00	35,715.30	69,269.20	36.6%
52602074	534009	INDUSTRIAL PRETREA	40,239	40,239	2,573.70	.00	7,806.30	29,859.00	25.8%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	9,412.00	.00	9,412.00	.00	100.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	269.36	.00	5,939.28	90,161.36	6.4%
52602074	543002	EQUIPMENT MAINTENA	189,962	189,962	26,425.15	.00	37,155.50	126,381.35	33.5%
52602074	544500	LEASE COPIER/PRINT	741	741	769.64	.00	.00	-28.64	103.9%*
52602074	552002	PROPERTY INSURANCE	5,516	5,516	5,053.00	.00	463.00	.00	100.0%
52602074	553000	COMMUNICATION	12,945	12,945	3,320.46	.00	2,167.31	7,457.23	42.4%
52602074	559000	MISC PURCHASED SER	8,000	8,000	.00	.00	7,575.00	425.00	94.7%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	.00	.00	463.86	1,136.14	29.0%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	786.74	.00	.00	6,963.26	10.2%
52602074	561010	CLOTHING	8,525	8,525	1,433.40	.00	1,723.32	5,368.28	37.0%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	195.20	.00	.00	6,004.80	3.1%
52602074	561031	CHEMICAL	345,616	345,616	17,700.15	.00	16,303.05	311,612.80	9.8%
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	4,052.13	.00	.00	26,370.87	13.3%
52602074	561040	EQUIPMENT REPAIR S	100,765	100,765	3,807.00	.00	2,371.73	94,586.27	6.1%
52602074	562200	ELECTRICITY	375,000	375,000	74,363.86	.00	113,136.14	187,500.00	50.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	562400	HEATING FUEL	43,000	43,000	1,366.72	.00	13,883.28	27,750.00	35.5%
52602074	573900	OTHER EQUIPMENT	21,500	21,500	236.84	.00	.00	21,263.16	1.1%
52602074	592001	DEPRECIATION	1,582,660	1,582,660	.00	.00	.00	1,582,660.00	.0%
TOTAL SEWER TREATMENT PLANT			3,855,328	3,855,328	361,813.14	.00	302,843.51	3,190,671.35	17.2%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,581	34,581	8,674.84	.00	.00	25,906.16	25.1%
52602470	513001	OVERTIME - REGULAR	0	0	36.75	.00	.00	-36.75	100.0%*
52602470	516000	LONGEVITY	163	163	.00	.00	.00	163.00	.0%
52602470	521100	HEALTH INSURANCE	6,919	6,919	2,783.68	.00	.00	4,135.32	40.2%
52602470	521200	DENTAL INSURANCE	163	163	65.92	.00	.00	97.08	40.4%
52602470	521300	LIFE INSURANCE	55	55	15.68	.00	.00	39.32	28.5%
52602470	522000	SOCIAL SECURITY CO	2,458	2,458	589.79	.00	.00	1,868.21	24.0%
52602470	523000	RETIREMENT CONTRIB	3,882	3,882	959.52	.00	.00	2,922.48	24.7%
52602470	526000	WORKERS' COMPENSAT	81	81	50.42	.00	.00	30.58	62.2%
52602470	528001	DISABILITY INSURAN	397	397	87.13	.00	.00	309.87	21.9%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.08	.00	.00	6.92	99.4%
52602470	544500	LEASE COPIER/PRINT	443	443	487.54	.00	.00	-44.54	110.1%*
52602470	553400	POSTAGE FEES	10,188	10,188	2,175.36	.00	55.00	7,957.64	21.9%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	62.50	287.50	17.9%
52602470	561003	OFFICE SUPPLIES	300	300	95.65	.00	60.32	144.03	52.0%
TOTAL SEWER REVENUE OFFICE			61,230	61,230	17,265.36	.00	177.82	43,786.82	28.5%
TOTAL SEWER ENTERPRISE FUND			0	0	1,049,522.94	.00	344,870.81	-1,394,393.75	100.0%
TOTAL REVENUES			-8,429,629	-8,429,629	-1,331,644.95	.00	.00	-7,097,984.05	
TOTAL EXPENSES			8,429,629	8,429,629	2,381,167.89	.00	344,870.81	5,703,590.30	
GRAND TOTAL			0	0	1,049,522.94	.00	344,870.81	-1,394,393.75	100.0%

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51601570 523000 RETIREMENT CONTRIB	3,881	3,881	959.46	.00	.00	2,921.54	24.7%
51601570 526000 WORKERS' COMPENSAT	81	81	50.42	.00	.00	30.58	62.2%
51601570 528001 DISABILITY INSURAN	393	393	87.01	.00	.00	305.99	22.1%
51601570 543000 REPAIR AND MAINTEN	1,250	1,250	1,243.08	.00	.00	6.92	99.4%
51601570 544500 LEASE COPIER/PRINT	608	608	591.33	.00	.00	16.67	97.3%
51601570 553400 POSTAGE FEES	10,188	10,188	2,175.37	.00	55.00	7,957.63	21.9%
51601570 555000 PRINTING AND BINDI	410	410	.00	.00	62.50	347.50	15.2%
51601570 561003 OFFICE SUPPLIES	300	300	95.66	.00	59.64	144.70	51.8%
TOTAL WATER REVENUE OFFICE	62,086	62,086	17,368.55	.00	177.14	44,540.31	28.3%
TOTAL WATER ENTERPRISE FUND	0	0	-115,138.79	.00	230,569.06	-115,430.27	100.0%
TOTAL REVENUES	-6,607,310	-6,607,310	-1,236,372.85	.00	.00	-5,370,937.15	
TOTAL EXPENSES	6,607,310	6,607,310	1,121,234.06	.00	230,569.06	5,255,506.88	
GRAND TOTAL	0	0	-115,138.79	.00	230,569.06	-115,430.27	100.0%

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