



## *City of Rochester, New Hampshire*

### WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: June 4, 2014  
TO: Utility Advisory Board  
FROM: Blaine Cox, Director of Finance and Administration  
REGARDING: Utility Advisory Board Meeting

*Blaine Cox*

There will be a meeting of the Utility Advisory Board on Monday, June 9, 2014 at 5:30 P.M. in the Conference Room.

### AGENDA

1. Call to Order
2. Acceptance of May 12, 2014 Minutes - Page 3
3. Old Business
4. Appeals

4.1 Robert & Alice McMaster - Page 7

5 Gina Drive  
Rochester, NH 03867

4.2 James L. Boucher - Page 14

73 Center Road  
Lebanon, Maine 04027

Re: 62 Main Street  
Rochester, NH 03868

4.3 Paul MacKie - Page 20

23 Mill Street  
Rochester, NH 03868

4.4 Joel Norwood - Page 40

18 Magic Avenue  
Rochester, NH 03868

4.5 Heather Ricard - Page 47  
74 Crowhill Road  
Rochester, NH 03868

Re: 72 Winter Street  
Rochester, NH 03867

4.6 Catherine Reddington - Page 54  
95 Eagle Drive  
Rochester, NH 03868

5. Financials - Page 59

6. Other

7. Adjournment

Copy to: City Manager Fitzpatrick  
Mr. Peter Nourse  
Robert & Alice McMaster  
James L. Boucher  
Paul MacKie  
Joel Norwood  
Heather Richard  
Catherine Reddington

BMC: sam  
Enc.

**UTILITY ADVISORY BOARD MEETING  
May 12, 2014  
CITY COUNCIL CONFERENCE ROOM  
5:30 P.M.**

**MEMBERS PRESENT**

Daniel Peterson  
Arthur Hoffman  
Shawn Libby  
Tom Willis

**OTHERS PRESENT**

Blaine Cox, Deputy City Manager  
Elizabeth Cormier, Appellant  
Paula Richey, Appellant

**MINUTES**

**1. Call to Order.**

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

**2. Acceptance of April 14, 2014 Minutes**

Daniel Peterson **MOVED** to accept the April 14, 2014 minutes as written. The motion was seconded and was **ADOPTED** by a unanimous voice vote.

**3. Old Business**

There was no Old Business.

**4. Appeals**

**4.1 Cormier Appeal**

Ms. Cormier was present and was provided an opportunity by the Board to summarize her abatement request.

Ms. Cormier seeks an abatement of \$299.52 in sewer fees due to a water heater leak.

Deputy City Manager Cox's recommendation is to abate 47.75 units of sewer usage fees valued at \$297.96.

The above recommendation is based upon the following findings:

- a. A leak occurred in a domestic water tank. The tank has been replaced.
- b. The leaked usage did not enter the sewer collection system.
- c. The estimated leaked usage is calculated as follows:

Current Usage	64.00 Units
Average Usage	<u>- 16.25 Units</u>
Estimated Leaked Usage	47.75 Units

Arthur Hoffman **MOVED** to abate 47.75 units of sewer valued at \$297.96. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

#### 4.2 Drouin Appeal

The customer seeks abatement of \$49.92 in sewer fees due to a water line leak.

The recommendation of Deputy City Manager Cox is to abate 15.0 units of sewer fees usage valued at \$93.60.

The above recommendation is based upon the following findings:

- a. A leak occurred at the service location.
- b. The leaked usage did not enter the sewer collection system.
- c. The leak has been repaired.
- d. The estimated leaked usage is calculated as follows:

Current Usage	36.00 Units
Average Usage	- 21.00 Units
Estimated Leaked Usage	15.00 Units

Daniel Peterson **MOVED** to abate 15 units of sewer fees valued at \$93.60. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

#### 4.3 Richey Appeal

Ms. Richey was present and was provided an opportunity by the Board to summarize her abatement request.

Ms. Richey seeks abatement of \$704.60 in water and sewer fees due to a leak in a pipe going to an outside spigot.

The recommendation of Deputy City Manager Cox is to abate 67.25 units of sewer usage fees valued at \$419.64.

The above recommendation is based upon the following findings:

- a. A leak occurred under the residence.
- b. The leaked usage did not enter the sewer collection system.
- c. The leak has been repaired.

d. The estimated leaked usage is calculated as follows:

Current Usage	80.00 Units
Average Usage	- 12.75 Units
Estimated Leaked Usage	67.25 Units

Board member Libby recused himself from the discussion and vote upon this item because Ms. Richey resides in the mobile home park that Mr. Libby owns and operates.

Arthur Hoffman **MOVED** to abate 67.25 units of sewer fees valued at \$419.64. The motion received a second and the **MOTION PASSED** on a 3 yes, 1 recused/abstention (Shawn Libby) vote.

#### 4.4 MIB LLC

The customer seeks abatement of 390 units of sewer fees valued at \$2,439.00.

I recommend abatement of 296.5 units of sewer usage fees valued at \$1,850.16.

The above recommendation is based upon the following findings:

- a. The customer has documented the existence of an under-slab leak and the repair of said leak. In addition, the leaked water did not enter the sewer collection system.
- b. The leak was repaired on December 4, 2013 during the current billing cycle which ran from November 13, 2013 through February 13, 2014.
- c. The customer received an abatement for leaked usage documented during the previous billing cycle, August 2, 2013 through November 12, 2013.
- d. Before the leak was repaired during the current billing cycle, the estimated leaked usage is calculated as follows:

Current Usage	448.0 Units
Average Quarterly Usage	- 151.5 Units
Estimated Leaked Usage	296.5 Units

After a brief discussion regarding the appellant's recent abatement that was granted by the Board, Shawn Libby **MOVED** to abate 296.5 units of sewer fees valued at \$1,850.16. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

#### 5. Financials

There was no discussion on this item.

**6. Other**

There was no discussion.

**7. Adjournment**

Dan Peterson **MOVED** to adjourn the meeting. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

The meeting adjourned at 5:59 P.M.

Respectfully,

Blaine M. Cox  
Deputy City Manager

BMC: sam



# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: April 29, 2014

Customer Name: Robert & Alice McMaster

Account: #203440

Service Address: 5 Gina Drive

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 that no abatement be granted.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak and is confirmed by the response of the Water Department and replacement of the water meter.
2. The leaked usage was received at the residence and the meter was working accurately.

---

Blaine M. Cox  
Deputy City Manager

2014-06-04

Date

---

WATER/SEWER BILLING MEMORANDUM

---

**TO:** Blaine Cox

**FROM:** Ann Dupuis

**DATE:** May 21, 2014

**SUBJECT:** Robert & Alice McMaster, 5 Gina Dr., Rochester, NH 03867

**PROPERTY LOCATION:** same

Attached please find Water/Sewer Billing Appeal Application received from above.

I have attached consumption history and copy of notes from our account. We discovered the high read when doing the bills and notified the customer. His meter was frozen and leaking from both sides. He was charged for the water and the meter replacement. He has no sewer services at this location.

Thank you,

*Ann*



**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: 4/29/14

1. Date of Appeal: APRIL 29
2. Property Owner's Name: M. MASTER Account #: 263440
3. Billing Address: 5 GINA DR,  
ROCHESTER
4. Service Location: 5 GINA DR Zip Code 13867
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: \_\_\_\_\_
7. Phone #: 332 6805 Cell: \_\_\_\_\_
8. Email Address: None

(Agendas and Decision Letters will be emailed). - 8-14

9. Billing Period that is being appealed is from 4/4/2014 to 4/22/2014
10. Abatement is being requested for:
  - a. How many units of water 178 <sup>461</sup> x ~~4.60~~ = \$ 831.26
  - b. How many units of sewer \_\_\_\_\_ x 6.24 = \$ \_\_\_\_\_
  - c. Water & Sewer Department Fees of: \$ \_\_\_\_\_
  - Total \$ \_\_\_\_\_

11. Explanation of Appeal Request:

Sirs, ABOUT APR 15 I Received A call FROM our  
Water DEPT. Lady asking HOW come our Water Meater  
Reading was so High, \$893.24 when IT IS usually Around  
\$35.00. She Advised Me To check The Meater, I Found IT  
Leaking Quite Bad. Your DEPT came Right UP and changed  
IT. I Got MY Bill For \$893.24 For Water and \$175.00 For  
New Meater, AS Alice and I are ON Social Security WE  
DONT Have a LOT OF Extra Money, we are Hoping your  
COMMISSONARS can help us some ON This THANK YOU  
Alice and Robert McMASTERS 5 GINA DR

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? CITY WATER DEPT.

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:

Yes, we are on fixed income and cannot afford this bill.

**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 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.
3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.

05/21/2014 08:58  
ann

CITY OF ROCHESTER  
UB Consumption History Report

PG 1  
ubcnsinq

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt	Status Billed Amt
203440	8727 MCMaster ROBERT & ALICE Y		020500600000		5 GINA DR	Active
100 - 1 RES WATER	SENS76478441	A 04/04/2014		13877152	0 193 893.24	1,068.24
100 - 1 RES WATER		I 04/04/2014		0 205	193 0 .00	.00
100 - 1 RES WATER	SENS76167354	A 01/08/2014		13869865	12 1 59.80	59.80
100 - 1 RES WATER		I 11/20/2013		0 585	1 0 .00	.00
100 - 1 RES WATER	NEPT31456454	A 10/24/2013		13862520	9 0 41.40	41.40
100 - 1 RES WATER	NEPT31456454	A 07/12/2013		13855141	10 0 46.00	46.00
100 - 1 RES WATER	NEPT31456454	A 04/15/2013		13847710	565 0 23.00	23.00
100 - 1 RES WATER	NEPT31456454	A 01/18/2013		13840448	6 0 27.28	27.28
100 - 1 RES WATER	NEPT31456454	A 10/15/2012		13833130	12 0 53.88	53.88
100 - 1 RES WATER	NEPT31456454	A 07/13/2012		13825795	10 0 44.90	44.90
100 - 1 RES WATER	NEPT31456454	A 04/11/2012		13818408	5 0 22.45	22.45
100 - 1 RES WATER	NEPT31456454	A 01/17/2012		13811152	6 0 26.94	26.94
100 - 1 RES WATER	NEPT31456454	A 10/17/2011		13803837	7 0 31.13	31.13
100 - 1 RES WATER	NEPT31456454	A 07/11/2011		13796545	10 0 42.90	42.90
100 - 1 RES WATER	NEPT31456454	A 04/13/2011		13789216	3 0 16.31	16.31
100 - 1 RES WATER	NEPT31456454	B 01/13/2011		13782038	8 0 34.32	34.32
100 - 1 RES WATER	NEPT31456454	A 10/15/2010		13774793	9 0 38.61	38.61
100 - 1 RES WATER	NEPT31456454	A 07/14/2010		13767541	13 0 54.65	54.65
100 - 1 RES WATER	NEPT31456454	A 04/02/2010		13760259	5 0 20.95	20.95
100 - 1 RES WATER	NEPT31456454	A 01/05/2010		13753126	6 0 25.14	25.14
100 - 1 RES WATER	NEPT31456454	A 10/02/2009		13745906	9 0 37.71	37.71
100 - 1 RES WATER	NEPT31456454	A 07/17/2009		13738619	16 0 65.06	65.06
100 - 1 RES WATER	NEPT31456454	A 04/13/2009		13731372	7 0 28.28	28.28
100 - 1 RES WATER	NEPT31456454	A 01/13/2009		13724241	7 0 28.28	28.28
100 - 1 RES WATER	NEPT31456454	A 10/09/2008		13717004	10 0 40.40	40.40
100 - 1 RES WATER	NEPT31456454	A 07/14/2008		13709798	14 0 51.67	51.67
100 - 1 RES WATER	NEPT31456454	A 04/11/2008		1369791	6 0 21.78	21.78
100 - 1 RES WATER	NEPT31456454	A 01/15/2008		1363004	7 0 25.41	25.41
100 - 1 RES WATER	NEPT31456454	A 10/09/2007		1356171	6 0 21.78	21.78
100 - 1 RES WATER	NEPT31456454	A 07/11/2007		1349286	16 0 55.55	55.55
100 - 1 RES WATER	NEPT31456454	A 04/11/2007		1342490	5 0 17.25	17.25
100 - 1 RES WATER	NEPT31456454	A 01/11/2007		1335727	7 0 24.15	24.15
100 - 1 RES WATER	NEPT31456454	A 10/11/2006		1328950	14 0 48.30	48.30
100 - 1 RES WATER	NEPT31456454	A 07/12/2006		1322118	11 0 36.41	36.41
100 - 1 RES WATER	NEPT31456454	A 04/06/2006		1315368	7 0 23.03	23.03
100 - 1 RES WATER	NEPT31456454	A 01/10/2006		1308674	9 0 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 10/11/2005		1301960	9 0 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 07/13/2005		127018	9 0 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 04/11/2005		120339	9 0 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 01/04/2005		113706	7 0 23.03	23.03
100 - 1 RES WATER	NEPT31456454	A 10/15/2004		107104	9 0 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 07/13/2004		100392	10 0 32.90	32.90
100 - 1 RES WATER	NEPT31456454	A 04/13/2004		93797	8 0 26.32	26.32
100 - 1 RES WATER	NEPT31456454	A 01/13/2004		87250	8 0 26.32	26.32
100 - 1 RES WATER	NEPT31456454	A 10/15/2003		80559	9 0 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 07/17/2003		74013	11 0 36.19	36.19
100 - 1 RES WATER	NEPT31456454	A 04/17/2003		51707	11 0 36.19	36.19
100 - 1 RES WATER	NEPT31456454	A 01/09/2003		45245	12 0 39.48	39.48
100 - 1 RES WATER	NEPT31456454	A 10/03/2002		38798	11 0 36.19	36.19
100 - 1 RES WATER	NEPT31456454	A 07/16/2002		32364	16 0 52.64	52.64



# CITY OF ROCHESTER

19 WAKEFIELD STREET  
ROCHESTER, NH 03867-1915  
603-332-3110  
603-335-7680 (fax)

## INVOICE

DATE:	4/4/2014	REQUESTED BY:	
		PHONE #	332-6205
PROPERTY LOCATION:	5 Gina Dr.	ACCOUNT #:	203440
OWNER:	Robert McMaster		
MAILING ADDRESS:	5 Gina Dr.		
	Rochester, NH 03867		

MATERIALS		Replaced frozen meter			
ITEM#	PART #	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	50300	1	5/8" Iperl Meter	\$ 175.00	\$ 175.00
2				\$ -	\$ -
3				\$ -	\$ -
4				\$ -	\$ -
5				\$ -	\$ -
6				\$ -	\$ -
7				\$ -	\$ -
8				\$ -	\$ -
9				\$ -	\$ -
10				\$ -	\$ -
TOTAL MATERIALS					\$ 175.00

LABOR					
ITEM #		HOURS		PER HOUR	AMOUNT
1	W1702		Laborer #1	\$ 25.00	\$ -
2	W1702		Laborer #2	\$ 25.00	\$ -
3	W1702		Laborer #3	\$ 25.00	\$ -
4	W1702		Foreman	\$ 35.00	\$ -
TOTAL LABOR					\$ -

EQUIPMENT					
ITEM #		HOURS		PER HOUR	AMOUNT
1	W1707		Backhoe	\$ 50.00	\$ -
2	W1708		Compressor	\$ 50.00	\$ -
3	W1503		Saw	\$ 50.00	\$ -
TOTAL EQUIPMENT					\$ -

FEES					
ITEM #		QTY	DESCRIPTION	FEE	AMOUNT
1	300		Service Charge	\$ 30.00	\$ -
2	W1708		Water Inspection	\$ 50.00	\$ -
3	S1708		Sewer Inspection	\$ 50.00	\$ -
TOTAL FEES					\$ -

TOTAL INVOICE AMOUNT	\$ 175.00
LESS PAID ESTIMATE	\$ -
PAYMENT DUE	\$ 175.00

Account: 203440

[2014-04-03 10:47:40 kathy]: APRIL CYCLE READING WAS 199 - 197 UNITS OF WATER. LEFT MESSAGE ON ANSWERING MACHINE TO CALL OFFICE ABOUT A LEAK

[2014-04-15 14:32:43 kathy]: CUSTOMER CALLED BACK 4/3/14 TO ASK ABOUT THE HIGH BILL AND TOLD HIM 197 UNITS AND TO LOOK FOR A LEAK. CUSTOMER CALLED BACK 4/4 WANTED US TO LOOK AT METER MADE APPOINTMENT FOR 4/7. CUSTOMER CALLED BACK SAME DAY HE FOUND THE METER LEAKING AT BOTH ENDS. SENT GEORGE OUT TO REPLACE METER. METER FROZEN AND CHARGED CUSTOMER FOR METER.

[2014-04-24 12:18:54 ann]: CUSTOMER CALLED UPSET ABOUT HIGH BILL - HE COULD NOT UNDERSTAND IT - I TRIED TO EXPLAIN BUT HE WAS STILL NOT UNDERSTANDING. I TOLD HIM ALL HE COULD DO WAS TO FILE AN APPEAL - HE WILL BE IN TO PICK ONE UP - HE CAME IN AND PICKED UP APPEAL PAPERWORK

COPY

☒ Check Spelling

Display as HTML



# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: April 30, 2014

Customer Name: James L. Boucher

Account: #184850

Service Address: 62 Main Street

Rochester, NH 03868

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 abatement of 375 units of sewer fees valued at \$2,340.00 provided the customer supplies positive proof of the leak, where the leaked usage went and proof of the repair.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak. However, the customer has not supplied positive proof (photographs, repair invoices, other).
2. The removal of the leaked water and where it went is not addressed in the abatement request application other than it went "down to the cellar."
3. The amount of leaked usage was estimated as follows:

Current Usage	406.0 Units
Average Usage *	- 31.0 Units
Estimated Leaked Usage	375.0 Units

\* October 16, 2013 usage excluded

---

Blaine M. Cox  
Deputy City Manager

2014-06-04  

---

Date

---

**WATER/SEWER BILLING MEMORANDUM**

---

**TO:** Blaine Cox

**FROM:** Ann Dupuis

**DATE:** May 20, 2014

**SUBJECT:** James L. Boucher, 73 Center Rd., Lebanon, ME 04027

**PROPERTY LOCATION:** 62 Main St., East Rochester, NH

Attached please find Water/Sewer Billing Appeal Application received from above.

We called him when we saw the high usage. He found a frozen toilet in unoccupied apartment.

Thank you,

*Ann*



**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: 4/30/14 KLM

1. Date of Appeal: 30 April 14
2. Property Owner's Name: JAMES L. Boucher Account #: 184 850
3. Billing Address: 73 Center Rd  
Lexington, ME 04027
4. Service Location: 62 Maple St. E. Rock Zip Code 03868
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: James L. Boucher
7. Phone #: 332-4007 Cell: \_\_\_\_\_
8. Email Address: \_\_\_\_\_

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 1/9/14 to 4/2/14

10. Abatement is being requested for:

- a. How many units of water 4.67 x 4.60 = \$ \_\_\_\_\_
- b. How many units of sewer 325 x 6.24 = \$ 2,340.00
- c. Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total \$ 2340.00

11. Explanation of Appeal Request:

Last tenant left window open. Toilet froze & broke.  
Water ran onto the floor down to the cellar.

From Oct 16, 2013 - 2/1/14 was 109 units because of ICE machine  
not in use for first yr.  
Last year this yr was only 20 units.



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

Yes No (circle one)

If yes, why?

---

---

---

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

No Yes (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? JAMES BOONER owner

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:

---

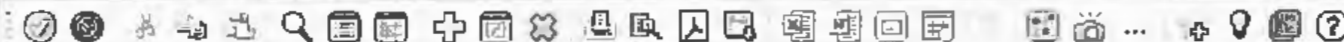
---

---

**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 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.
3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.

My File Edit Tools Help



Tier History

Replace Hist

Demand Inq

Report Options

Account

Account

184850

Customer

25453

Parcel

010301070000

BOUCHER JAMES L REVOCABLE

Location

62

MAIN ST

Status

Active

Service

Service

110

001

COMM WATER

Mfr

SENS

Meter #

69811272

1 of 1

Consumption history

Read Date	Read Time	Bill#	P R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
04/02/2014		13876781	A		1340	406	0	83	4,413.21	1,878.77
01/09/2014		13869490	A		934	23	0	85	249.32	105.80
10/16/2013		13862150	A		911	108	0	93	1,170.72	496.80
07/15/2013		13854769	A		803	62	0	101	672.08	285.20
04/05/2013		13847339	A		741	19	0	77	205.96	87.40
01/18/2013		13840077	A		722	20	0	94	214.47	90.93
10/16/2012		13832758	A		702	84	0	92	890.40	377.16
07/16/2012		13825424	A		618	83	0	95	679.80	372.67
04/12/2012		13818036	A		535	21	0	84	222.60	94.29
01/19/2012		13810781	A		514	27	0	92	286.20	121.23
10/19/2011		13803464	A		487	117	0	98	1,232.12	520.84

2 of 3

OVP

31 normal



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

# WATER & SEWER BILL

Utility Advisory Board  
June 9, 2014

**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
13876781	184850	04/22/2014	05/22/2014	0.00	.00	4,412.21
Amount Due						<b>\$4,412.21</b>

184850  
BOUCHER JAMES L REVOCABLE  
TRUST % BOUCHER JAMES L  
73 CENTER RD  
LEBANON, ME 04027

Please Note Address Correction Below:

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

|||||

92096042014913876781900004412219

✂ Detach and return the above portion with your payment ✂



**City of Rochester**  
Rochester, New Hampshire

# WATER & SEWER BILL

**Customer Copy**

Keep this portion for your records

Customer				Service Address			
BOUCHER JAMES L REVOCABLE				62 MAIN ST /62 MAIN ST			
Bill Number	Account Number		Past Due Date		Bill Date		
13876781	184850		05/22/2014		04/22/2014		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
COMM WATER	04/02/2014	01/09/2014	1340	934	406	1,878.77	
COMM SEWER					406	2,533.44	
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
249.32		02/14/2014	0.00	.00	4,412.21	<b>\$4,412.21</b>	

WATER \$4.67, ELDERLY \$1.99, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21  
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76  
WWW.ROCHESTERNH.NET

MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE - 2.95% 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.



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 2, 2014

Customer Name: Paul MacKie

Account: #184400

Service Address: 23 Mill Street

Rochester, NH 03868

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 that no abatement be granted upon this request.

The above recommendation is based upon the following findings:

1. The appellant seeks 11 units of sewer fees valued at \$68.64. It is not clear at all how the appellant arrived at this amount.
2. An analysis of the usage from April 2009 through October 2013 shows an average quarterly usage of 38.95 units. This is above the current usage of 37 units.

	<u>Date</u>	<u>Usage</u>
	4/3/2014	37
	1/9/2014	48
	<u>Date</u>	<u>Usage</u>
1	10/16/2013	38
2	7/17/2013	21
3	4/19/2013	7
4	4/8/2013	52
5	1/2/2013	23
6	10/17/2012	45
7	7/17/2012	19
8	4/13/2012	19
9	1/20/2012	8
10	10/18/2011	108
11	7/14/2011	24
12	4/18/2011	35
13	1/20/2011	37
14	10/19/2010	25
15	7/19/2010	14
16	4/13/2010	52
17	1/7/2010	136
18	10/14/2009	59
19	7/2/2009	35
20	4/6/2009	22
	Avg:	38.95

Blaine M. Cox  
Deputy City Manager

2014-06-04  
Date

---

WATER/SEWER BILLING MEMORANDUM

---

**TO:** Blaine Cox

**FROM:** Ann Dupuis

**DATE:** May 21, 2014

**SUBJECT:** Paul Mackie, 23 Mill St., Rochester, NH 03867

**PROPERTY LOCATION:** same

Attached please find Water/Sewer Billing Appeal Application as received from the customer under the above account.

I have also attached a consumption history. He is seeking abatement due to a leaking pipe.

*Ann*

Thank you,

NEW BILLING  
APPEAL

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: \_\_\_\_\_

1. Date of Appeal: 5/02/2014
2. Property Owner's Name: MR. PAUL MACIE Account #: 184400
3. Billing Address: 23 MILL STREET  
ROCHESTER N.Y.  
14608
4. Service Location: "SAME AS ABOVE" Zip Code 14608
5. Owners Representative: NONE
6. Owners Representative's Signature: MR. Paul Macie
7. Phone #: N/A Cell: 1-978-317-2377
8. Email Address: rturch@comcast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 1/9/2014 to 4/30/2014
10. Abatement is being requested for:

a. How many units of water \_\_\_\_\_ x 4.60 = \$ \_\_\_\_\_

b. How many units of sewer 11 x 6.24 = \$ 68.64

c. Water & Sewer Department Fees of: \$ 0

Total \$ 68.64

11. Explanation of Appeal Request:

OWNER IS LOOKING FOR REDUCTION AND OR  
ABATEMENT ON WATER SEWER BILLING IN  
THE TOTAL AMOUNT OF \$ 68.64  
PLEASE SEE ATTACHED DOCUMENTS AND  
PHOTOS, PAST BILLING.

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 water into ground

If yes, has the leak been repaired? REPAIRED & NOT LEAKING ANYMORE

Who made the repair? CAVOER & NEHLBER CONTRACTOR

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

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 IT WILL, ALREADY HAVE PAYMENT ARRANGEMENT  
FROM PAST HIGH WATER LEAK DAMAGE, AND WILL  
SEEK ANOTHER TO HELP HOLD PROPERTY WITH MASONRY &  
COMPANY.

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 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.
3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.



## (EXPLANATION OF REQUESTED WATER USAGE LOSS)

ON February 2nd, 2014 — An Appeal WAS  
Submitted DUE TO AN APARTMENT WATER  
TANK BURSTING IN UNIT AND FLOODING  
OUT A 1ST FLOOR APARTMENT.

Billing period WAS FROM 10/16/13 TO  
4/9/14.

AS STATED IN APPEAL, ALL REPAIRS  
TO MY KNOWLEDGE WERE DONE, AT  
THAT TIME.

THE WATER TANK WAS DRAINED, AND  
UNIT WAS LOCKED UP UNTIL IT WAS

READY FOR A NEW TENANT.

A LOT OF INQUIRIES WERE MADE BY  
POTENTIAL TENANTS AND AS OF MARCH  
1st, A TENANT WAS PICKED.

TO THE BEST OF MY KNOWLEDGE  
TWO WEEKS PRIOR TO SIGNING A  
NEW LEASE.

THE WATER TANK WAS FILLED, AND  
PREPARED FOR NEW TENANT.

ALL THE WHILE A CONSTRUCTION RADIO  
WAS ALWAYS ON IN UNIT.  
UPON UNPLUGGING THE RADIO, I



(PAGE #2)

Could hear something like running water, and taking the sand (brought) me into the Bathroom area behind toilet - as enclosed document is marked at the water tank was shut off, and the sound was gone. The whole wall section behind toilet was cut out and removed, and upon doing so. Could clearly see a plumbing pipe section not connected, and the insulation soaked wet. Area "wet" was dried, insulation all replaced, sheet rock replaced and separated 1/2 copper pipe, cleaned and reconnected with a (sharkbit). Then water turned back on with know sign of leaking. For 14 days the water constantly ran out of that broken pipe section and threw the wall into the crawl space below. A day after repairs were completed and photos taken of (before & after)

(PAGE # 3)

I went down to the water and sewer company and explained the situation, and was asked to wait till the quarterly billing statement came in, and told an appeal would have to be re-submitted, which at this time, is being done.

Bill num# 13876754

Account num# 184400

Bill date: 4/22/2014

(Present Billing Total) \$402.12

With all due respect please consider reducing this new bill amount owed due to the 14 days of water lost and not used due to a bathroom separated pipe in wall, which is now repaired!

Mr. Blaine M Cox, deputy Manager was notified of this matter enclosed on the same day as was the water & sewer company department

(PAGE #4)

Just so this Appeal Board knows, this property has 4 units in it. And this present Billing is from only 2 units being rented. When the whole Billing is rented, without ISSUES.

\* → (The usage unit MAX is between  
(? Questionable due to tenant EVIL FEELS)  
Please consider information with your decision.

Thank you in Advance for all your help in this enclosed Request and present matter.

cc: PERSONAL  
WATER DEPT  
APPEAL BOARD  
BLAINE M. COX

Sincerely  
Paul M. Madio  
23 MILL STREET  
ROCHESTER N.Y.  
05866



**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
13876754	184400	04/22/2014	05/22/2014	208.10	.00	402.12
				<b>Amount Due</b>		
				<b>\$610.22</b>		

184400  
MACKIE PAUL L  
23 MILL ST APT C  
ROCHESTER, NH 03868-5857

Please Note Address Correction Below:

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042014913876754600000610220

✕ Detach and return the above portion with your payment ✕



**City of Rochester**  
Rochester, New Hampshire

# WATER & SEWER BILL

**Customer Copy**

Keep this portion for your records

Customer				Service Address			
MACKIE PAUL L				23 MILL ST /			
Bill Number	Account Number		Past Due Date		Bill Date		
13876754	184400		05/22/2014		04/22/2014		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	04/03/2014	01/09/2014	151	114	37	171.24	
RES SEWER					37	230.88	
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	<b>Amount Due</b>	
100.00		04/07/2014	208.10	.00	402.12	<b>\$610.22</b>	

WATER \$4.67, ELDERLY \$1.99, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21  
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76  
WWW.ROCHESTERNH.NET

MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE - 2.95% 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 - 311D Billing Office  
1 (603) 330 - 7127 OH 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

My File Edit Tools Help



## Account

Account 184400

Customer 28957 Owner 28957

Customer MACKIE PAUL L

Owner MACKIE PAUL L

Location 23 Suffix Apt

23 MILL ST

Route/Book 18 District 01 Type R

Parcel 010200460000

## Billing address

23 MILL ST APT C

ROCHESTER, NH 03868-5857

## Additional info

Last customer change 08/30/2005

Account created 02/21/1987

Status A

Group bill N

## Recent activity

Last bill 04/22/2014 402.12

Last payment 04/29/2014 100.00

Bill due date 05/22/2014

Penalty amt 0.00

Total due after due date 510.69

Service Orders Contacts Special Conditions Text

## Services Bills

Bill Dt	Bill#	Charge	P	Billed	Current	Past Due	Interest	Balance	Due Date	From	To	Late
04/22/14	13876754	100		171.24	171.24	.00	.00	171.24	05/22/14	01/09/14	07/03/14	0
		200		230.68	230.88	.00	.00	230.88				
								402.12				
03/10/14	13869463	100		220.80	.00	.00	.00	.00	04/10/14	10/16/13	01/09/14	19
		200		299.52	.00	108.57	.00	108.57				
								108.57				
10/28/13	13862122	100		174.80	.00	.00	.00	.00	11/29/13	07/17/13	10/16/13	0
		200		237.12	.00	.00	.00	.00				
								.00				
07/24/13	13854741	100		96.60	.00	.00	.00	.00	08/26/13	04/19/13	07/17/13	0

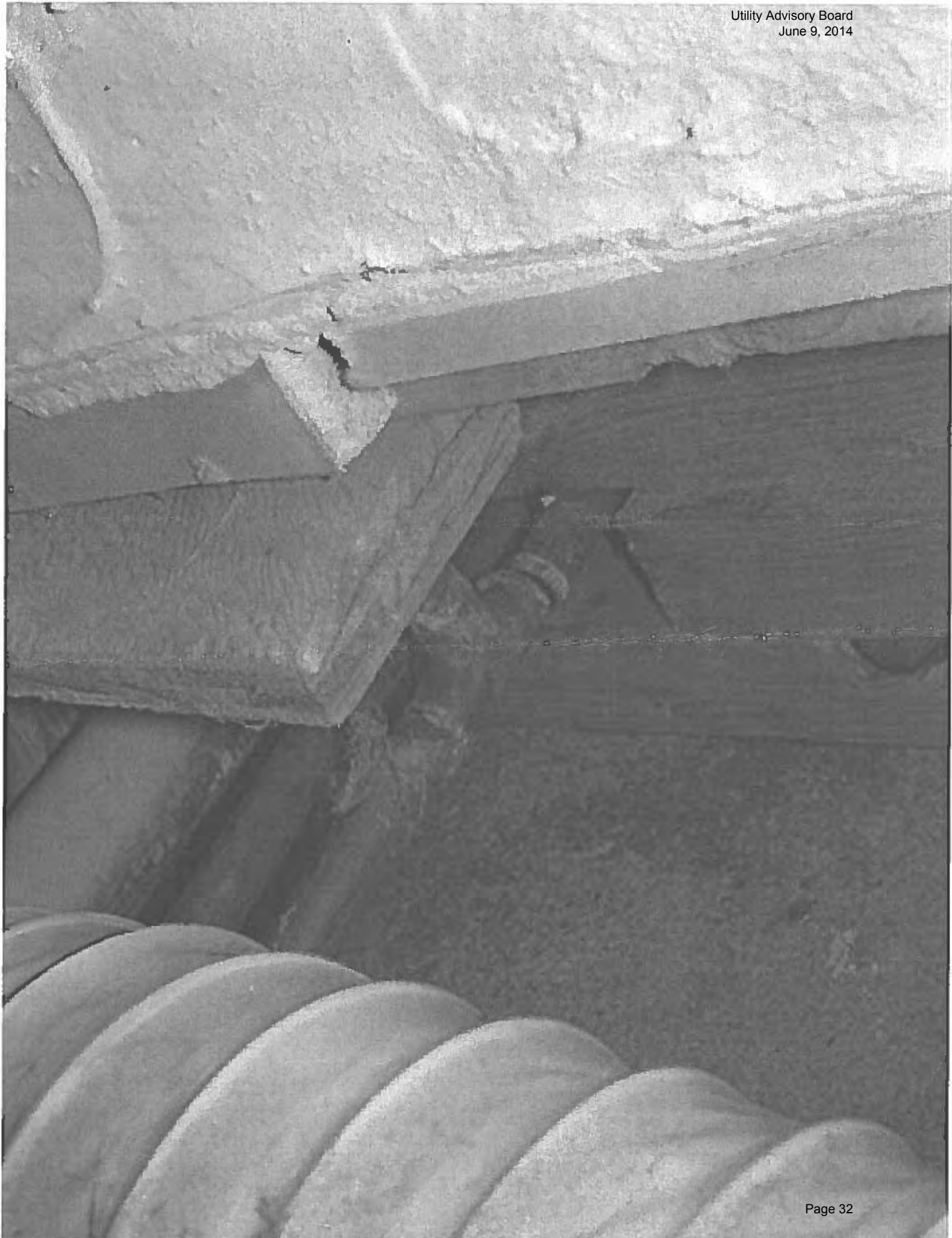
Bill Special Cond



LEAK

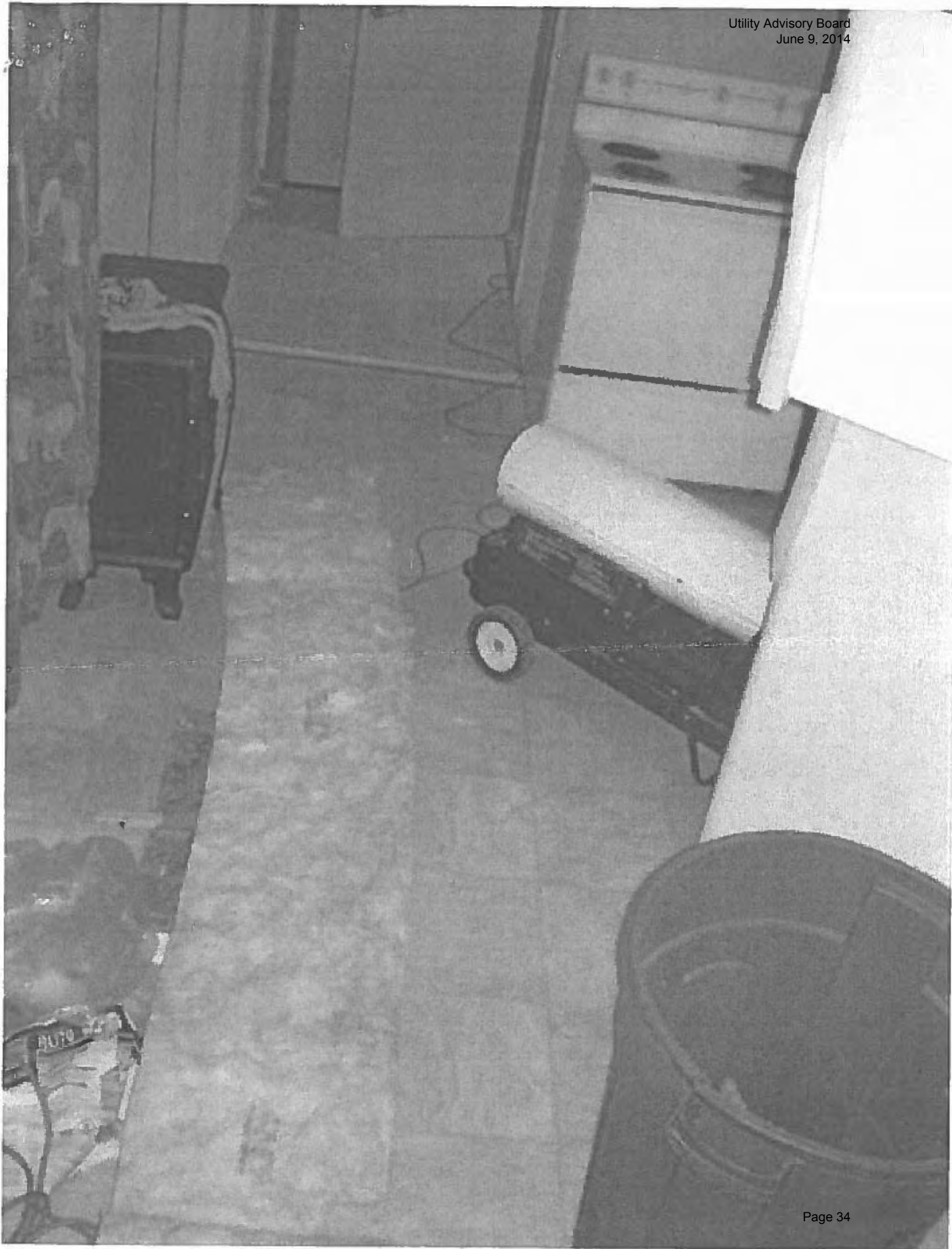


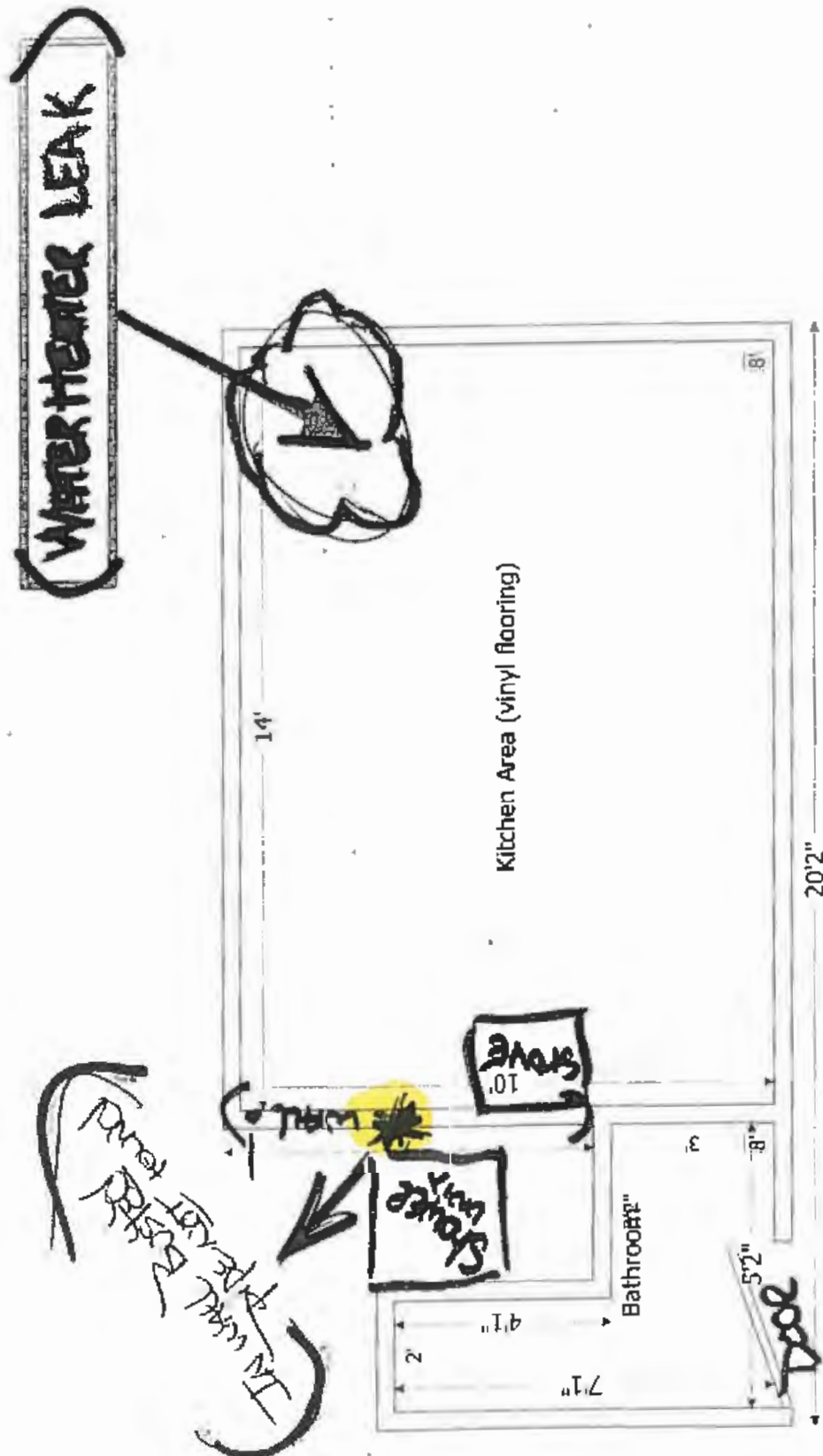














05/21/2014 09:32  
ann

CITY OF ROCHESTER  
UB Consumption History Report

PG 1  
ubcnsinq

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt	Status Billed Amt
184400	28957 MACKIE PAUL L		010200460000		23 MILL ST	Active
100 - 1 RES WATER	SENS75556587	A 04/03/2014	13876754	151	37 0 171.24	402.12
100 - 1 RES WATER	SENS75556587	A 01/09/2014	13869463	114	48 0 220.80	520.32
100 - 1 RES WATER	SENS75556587	A 10/16/2013	13862122	66	38 0 174.80	411.92
100 - 1 RES WATER	SENS75556587	A 07/17/2013	13854741	28	21 0 96.60	227.64
100 - 1 RES WATER	SENS75556587	A 04/19/2013	13847311	7	7 52 271.40	639.56
100 - 1 RES WATER		I 04/08/2013	0	1,646	52 0 .00	.00
100 - 1 RES WATER	NEPT32012890	E 01/02/2013	13840050	1,594	23 0 104.34	246.13
100 - 1 RES WATER	NEPT32012890	A 10/17/2012	13832731	1,571	45 0 202.05	477.00
100 - 1 RES WATER	NEPT32012890	A 07/17/2012	13825396	1,526	19 0 85.31	201.40
100 - 1 RES WATER	NEPT32012890	A 04/13/2012	13818008	1,507	19 0 85.31	201.40
100 - 1 RES WATER	NEPT32012890	A 01/20/2012	13810753	1,488	8 0 35.92	84.80
100 - 1 RES WATER	NEPT32012890	A 10/18/2011	13803436	1,480	108 0 480.91	1,137.59
100 - 1 RES WATER	NEPT32012890	A 07/14/2011	13796143	1,372	24 0 102.96	245.76
100 - 1 RES WATER	NEPT32012890	A 04/18/2011	13788816	1,348	35 0 150.15	358.40
100 - 1 RES WATER	NEPT32012890	A 01/20/2011	13781641	1,313	37 0 158.73	378.88
100 - 1 RES WATER	NEPT32012890	A 10/19/2010	13774395	1,276	25 0 107.25	256.00
100 - 1 RES WATER	NEPT32012890	A 07/19/2010	13767145	1,251	14 0 58.94	142.24
100 - 1 RES WATER	NEPT32012890	A 04/13/2010	13759862	1,237	52 0 217.88	527.28
100 - 1 RES WATER	NEPT32012890	A 01/07/2010	13752727	1,185	136 0 408.00	1,379.04
100 - 1 RES WATER	NEPT32012890	A 10/14/2009	13745502	1,049	59 0 247.21	598.26
100 - 1 RES WATER	NEPT32012890	A 07/02/2009	13738215	990	35 0 141.52	334.72
100 - 1 RES WATER	NEPT32012890	A 04/06/2009	13730970	955	22 0 88.88	210.10
100 - 1 RES WATER	NEPT32012890	A 01/08/2009	13723840	933	35 0 141.40	334.25
100 - 1 RES WATER	NEPT32012890	A 10/07/2008	13716602	898	53 0 214.12	506.15
100 - 1 RES WATER	NEPT32012890	A 07/08/2008	13709398	845	86 0 315.25	762.42
100 - 1 RES WATER	NEPT32012890	A 04/08/2008	1369393	759	73 0 264.99	642.40
100 - 1 RES WATER	NEPT32012890	A 01/10/2008	1362602	686	104 0 377.52	915.20
100 - 1 RES WATER	NEPT32012890	A 10/02/2007	1355772	582	36 0 130.68	316.80
100 - 1 RES WATER	NEPT32012890	A 07/06/2007	1348889	546	20 23 149.07	353.04
100 - 1 RES WATER		I 05/03/2007	0	2,588	23 0 .00	.00
100 - 1 RES WATER	NEPT32012890	E 04/09/2007	1342091	2,565	22 0 75.90	179.30
100 - 1 RES WATER	NEPT32012890	E 01/09/2007	1335331	2,543	22 0 75.90	179.30
100 - 1 RES WATER	NEPT32012890	E 10/02/2006	1328551	2,521	24 0 82.80	195.60
100 - 1 RES WATER	NEPT32012890	A 07/10/2006	1321724	2,497	33 0 109.11	252.06
100 - 1 RES WATER	NEPT32012890	A 04/04/2006	1314981	2,464	9 0 29.61	68.22
100 - 1 RES WATER	NEPT32012890	A 01/11/2006	1308287	2,455	23 0 75.67	174.34
100 - 1 RES WATER	NEPT32012890	A 10/12/2005	1301569	2,432	32 0 105.28	242.56

\*\* END OF REPORT - Generated by Ann Dupuis \*\*

~~old~~  
7.

**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: \_\_\_\_\_

1. Date of Appeal: 2/12/14
2. Property Owner's Name: MR. PAUL MACKIE Account #: 184400
3. Billing Address: 23 Mill Street  
Rochester N.H.  
05868
4. Service Location: Same as Above Zip Code 05868
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: Mr. Paul Mackie
7. Phone #: N/A Cell: 1-978-327-2377
8. Email Address: ffetach(A)comcast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/16/13 to 1/9/14
10. Abatement is being requested for:
- a. How many units of water 10 x 4 60 = \$ 46.00
- b. How many units of sewer 20 x 6 24 = \$ 124.80
- c. Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total** \$ 170.80

11. Explanation of Appeal Request:

While being away from (Home/My Property) Someone  
stepped by my apartment to see if I was there.  
Heard something that didn't sound right "Called me"  
on my phone, and left me a message, to call  
him.  
In my return call, I was told "the noise" sounded  
like running (water) it was the weekend we had  
below weather. I called a neighbor and asked him to  
see if he heard something. Could get in my apartment.  
(PLEASE SEE ATTACHED  
ATTN: EXPLANATION)

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 it did not

If yes, has the leak been repaired?

YES Repair with new tank!

Who made the repair?

OWNER & Plumbing Contractor



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

PHOTOS

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 it will, there are only 2 tenants in my 4 unit property, (AM) just barely make mortgage payment, other tenants were evicted due to non payment  
Please note: 1 of 2 left and left the state

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 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.
3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.

*dd Bill*



**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
13869463	184400	01/30/2014	03/03/2014	0.00	.00	520.32
Amount Due						\$520.32

184400  
MACKIE PAUL L  
23 MILL ST APT C  
ROCHESTER, NH 03868-5857

Please Note Address Correction Below:

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042014913869463300000520320

< Detach and return the above portion with your payment >



**City of Rochester**  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer				Service Address			
MACKIE PAUL L				23 MILL ST /			
Bill Number	Account Number		Past Due Date	Bill Date			
13869463	184400		03/03/2014	01/30/2014			
Description	Read Date		Meter Readings		Usage In 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	01/09/2014	10/16/2013	114	66	48	220.80	
RES SEWER					48	299.52	
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
411.92		11/05/2013	0.00	.00	520.32	\$520.32	

WATER \$4.60, ELDERLY \$1.99, MINIMUM \$17.48, MINIMUM ELDERLY \$14.00  
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76  
EPA WATER USE TODAY INFORMATION:  
[HTTP://WWW.EPA.GOV/WATERSENSE/OURWATER/WATERUSE.TODAY.HTML](http://www.epa.gov/watersense/ourwater/wateruse.html)

**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



# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 5, 2014

Customer Name: Joel Norwood

Account: #180740

Service Address: 18 Magic Avenue

Rochester, NH 03868

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 abatement of 6.75 units of sewer usage fees valued at \$42.12, provided the customer supplies proof of the leak and the repair.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak. However, the customer has not supplied positive proof (photographs, Home Depot receipt, other).
2. The amount of leaked usage was estimated as follows:

Current Usage	11.00 Units
Average Usage	- 4.25 Units
Estimated Leaked Usage	6.75 Units

6.75 units x 6.24 per unit = \$42.12.

\_\_\_\_\_  
Blaine M. Cox  
Deputy City Manager

2014-06-04  
\_\_\_\_\_  
Date



---

**WATER/SEWER BILLING MEMORANDUM**

---

**TO:** Blaine Cox  
**FROM:** Ann Dupuis  
**DATE:** May 20, 2014  
**SUBJECT:** Joel E. Norwood, 18 Magic Ave.  
**PROPERTY LOCATION:** same

Attached please find Water/Sewer Billing Appeal Application received from above.

On 4/24 he called our office about the high bill and advised that he found an outside spigot leaking and want to know how to file appeal.

Thank you,

*Ann*

**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: 5/5/14 *Kem*

1. Date of Appeal: 5/5/14
2. Property Owner's Name: Joel E. Norwood Account #: 180740
3. Billing Address: 18 Magic Ave  
E Rochester, NH  
05868
4. Service Location: 18 Magic Ave Zip Code 05868
5. Owners Representative: Self
6. Owners Representative's Signature: [Signature]
7. Phone #: 603 332 9430 Cell: 603 494 6769
8. Email Address: joel552@hotmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 1/09/14 to 4/3/14
10. Abatement is being requested for:

a. How many units of water approx. 5 x 4.60 = \$ 23

b. How many units of sewer 5 x 6.24 = \$ 31.2

c. Water & Sewer Department Fees of: \$ 54.2

Total \$ 54.2

11. Explanation of Appeal Request:

I did a walk around on 4/21/14, of my property. I found my outside spigot leaking a lot. I tried to turn it off more, it did not help. I then shut off the service and took the faucet apart. I found the normally conical gasket, rubber, flattened. I left service off and went to Home Depot, and purchased new o-rings. That took care of the leak.

Today, 4/24/14, I received my water bill. It was nearly twice my last quarterly bill.

(cont)

That is when I contacted your office and was told where to find this form.

You can look back at my service records and see this massive jump in usage. Last bill reflects \$64.06. The previous one may have been nearly the same.

Thank you,

*DE. Murrell*

That is when I contacted your office and was told where to find this form.

You can look back at my service records and see this massive jump in usage. Last bill reflects \$64.06. The previous one may have been nearly the same.

Thank you,

A handwritten signature in cursive script, appearing to read "J. E. Mervin". The signature is fluid and stylized, with a large initial "J" and "M".

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

Yes ☒ No (circle one)

If yes, why?

But as explained, a major leak was found.

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 was an outdoor faucet.

If yes, has the leak been repaired?

Yes, some day it was found

Who made the repair?

Myself

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

I can take picture/

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 Leak.

**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 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.
3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.

05/20/2014 15:39  
ann

CITY OF ROCHESTER  
UB Consumption History Report

PG 1  
ubcnshq

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt	Status Billed Amt
180740	31215 NORWOOD JOEL E &		010300270000		18 MAGIC AVE	Active
100 - 1 RES WATER	SENS69992189	A 04/03/2014		13876552 99	11 0 50.91	119.55
100 - 1 RES WATER	SENS69992189	A 01/09/2014		13869261 88	6 0 27.60	65.04
100 - 1 RES WATER	SENS69992189	A 10/16/2013		13861916 82	4 0 18.40	48.25
100 - 1 RES WATER	SENS69992189	A 07/16/2013		13854536 78	4 0 18.40	48.25
100 - 1 RES WATER	SENS69992189	A 04/04/2013		13847107 74	3 0 17.48	47.33
100 - 1 RES WATER	SENS69992189	A 01/09/2013		13839845 71	4 0 18.17	48.02
100 - 1 RES WATER	SENS69992189	A 10/16/2012		13832525 67	4 0 17.96	47.17
100 - 1 RES WATER	SENS69992189	A 07/16/2012		13825189 63	5 0 22.45	53.00
100 - 1 RES WATER	SENS69992189	A 04/13/2012		13817804 58	4 0 17.96	47.17
100 - 1 RES WATER	SENS69992189	A 01/19/2012		13810546 54	2 0 17.07	46.28
100 - 1 RES WATER	SENS69992189	A 10/18/2011		13803230 52	6 0 26.71	63.18
100 - 1 RES WATER	SENS69992189	A 07/13/2011		13795939 46	12 0 51.48	122.88
100 - 1 RES WATER	SENS69992189	A 04/18/2011		13788613 34	7 0 30.03	71.68
100 - 1 RES WATER	SENS69992189	E 01/21/2011		13781438 27	16 0 68.64	163.84
100 - 1 RES WATER	SENS69992189	A 10/18/2010		13774190 11	11 2 55.77	133.12
100 - 1 RES WATER		I 07/26/2010		0 916	2 0 .00	.00
100 - 1 RES WATER	NEPT31456628	A 07/16/2010		13766939 914	17 0 71.51	172.66
100 - 1 RES WATER	NEPT31456628	A 04/13/2010		13759658 897	18 0 75.42	182.52
100 - 1 RES WATER	NEPT31456628	A 01/07/2010		13752520 879	15 0 21.20	152.10
100 - 1 RES WATER	NEPT31456628	A 10/14/2009		13745294 864	21 0 87.99	212.94
100 - 1 RES WATER	NEPT31456628	A 07/01/2009		13738806 843	24 0 97.01	229.39
100 - 1 RES WATER	NEPT31456628	A 04/16/2009		13730764 819	24 0 96.96	229.20
100 - 1 RES WATER	NEPT31456628	A 01/06/2009		13723633 795	22 0 88.88	210.10
100 - 1 RES WATER	NEPT31456628	A 10/07/2008		13716395 773	23 0 92.92	219.65
100 - 1 RES WATER	NEPT31456628	A 07/08/2008		13709189 750	18 0 65.99	159.58
100 - 1 RES WATER	NEPT31456628	A 04/08/2008		1369186 732	12 0 43.56	105.60
100 - 1 RES WATER	NEPT31456628	A 01/10/2008		1362397 720	-6 0 -21.78	.00
100 - 1 RES WATER	NEPT31456628	E 10/05/2007		1355565 726	11 0 39.93	96.80
100 - 1 RES WATER	NEPT31456628	E 07/09/2007		1348681 715	11 0 38.15	90.36
100 - 1 RES WATER	NEPT31456628	A 04/10/2007		1341885 704	11 0 37.95	89.65
100 - 1 RES WATER	NEPT31456628	A 01/09/2007		1335124 693	11 0 37.95	89.65

\*\* END OF REPORT Generated by Ann Dupuis \*\*





# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 20, 2014

Customer Name: Heather Ricard

Account: #133640

Service Address: 72 Winter Street

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 abatement of 407.75 units of sewer usage fees valued at \$2,544.36, provided the customer supplies evidence or attest that the leaked water did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak and is confirmed by the response to the residence by Water Department personnel as well as Fire Department personnel.
2. The removal of the leaked water and where it went is not addressed in the abatement request application.
3. The amount of leaked usage was estimated as follows:

Current Usage	409.00 Units
Average Usage	- 1.25 Units
Estimated Leaked Usage	407.75 Units

407.75 units x \$6.24/unit = \$2,544.36.

\_\_\_\_\_  
Blaine M. Cox  
Deputy City Manager

2014-06-04

\_\_\_\_\_  
Date

---

**WATER/SEWER BILLING MEMORANDUM**

---

**TO:** Blaine Cox

**FROM:** Kathleen Morrison

**DATE:** May 21, 2014

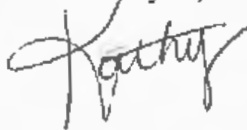
**SUBJECT:** Heather Ricard Appeal

**PROPERTY LOCATION:** 72 Winter St., Rochester, NH

Attached please find Water/Sewer Billing Appeal Application received from above.

I have attached consumption history and copy of notes from the account. We discovered the high read when doing the bills and notified the customer. Heather called on March 3rd, 2014 said her neighbor heard hissing when walking by her house, when she went to the house she found house flooding and called the City of Rochester Fire Department. When the Fire Department arrived they helped her pump out the basement and call the Public Works Department to turn off the water at the street.

Thank you,



**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: 5/20/14  
KRM  
\$45

1. Date of Appeal: 5/20/14
2. Property Owner's Name: Heather Ricard Account #: 133640
3. Billing Address: 74 Crownhill Rd  
E Rochester NH  
03868
4. Service Location: 72 winter st Zip Code 03867
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: \_\_\_\_\_
7. Phone #: 603 312 6348 cell Cell: \_\_\_\_\_
8. Email Address: heatherric@juno.com

(Agendas and Decision Letters will be emailed)

9. Billing Period that is being appealed is from 10/1/13 to 3/31/14 to \_\_\_\_\_

10. Abatement is being requested for:

- a. How many units of water 409 x 4.67 = \$ 1882.45
- b. How many units of sewer 409 x 6.24 = \$ 2552.16
- c. Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total \$ 4249.08

11. Explanation of Appeal Request:

The pipe burst below the shut off  
valve in my winterized home. The  
fire department came out to help, shut off  
electrical. We called the city office because  
the fire dept could not shut off water,  
again because the shut off is above  
the pipe split. You sent out someone  
to shut off the water at the street  
that night (thank you)

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

☒ Yes ☐ No (circle one)

If yes, why?

Bad leak and the property was  
winterized.

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? NO, property still off at the street.

Who made the repair? \_\_\_\_\_

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

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

yes.

*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 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.*
- 3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.*

Account: 133540

THIS IS THE FRONT HOUSE

10/13/06- ADDED NEW TENANT JENNIFER BUSHWAY (CUST. #31022)

12/17/07- ADDED OWNER BACK ON ACCT. TENANT HAS MOVED OUT, MAILED FINAL BILL TO JENNIFER BUSHWAY- 17 MERLIN RD. FARMINGTON, NH 03835

09/16/08-

10/29/08 - DID FINAL BILL FOR TENANT MOVING OUT - INCLUDED LETTER INDICATING THAT APPEARS TO BE STILL A PROBLEM BECAUSE STILL HIGH USAGE

12/24/08 - APPEAL PAPERWORK TO BRIAN FOR JANUARY LIAB - APPEAL DENIED

NOTICE OF INTENT TO LIEN LETTER 4/3/09 TO BE EFFECTIVE 5/4/09

[2010-12-13 14:02:33 kathy]: SENT LEAK LETTER

[2011-09-26 13:21:08 ann]: SEPTEMBER 2011 BILL RETURNED AND REMAILED TO PO FORWARDING ADDRESS OF: 358 LEONARD ST., ROCHESTER, NH 03867-2324

[2012-05-22 10:54:25 kathy]: LINDA KRAMER HAS BEEN ASSIGNED TO THIS PROPERTY AND ADDED TO GET COPY

[2013-09-16 12:40:26 kathy]: TURNED OFF FOR NON-PAYMENT 9/11/13 - WATER BACK ON

[2014-03-05 13:35:22 ann]: 409 UNITS ON MARCH BILL - CALLED NUMBER ON ACCOUNT AND LEFT MESSAGE - LEAK?

[2014-03-26 16:54:27 kathy]: CALLED TODAY HAD HOUSE WINTERIZED BUT THERE WAS NOT INSIDE SHUT OFF AND PIPES BURST INSIDE AND FLOODED HOUSE. SHE IS GOING TO APPEAL SEWER PORTION OUT THE BASEMENT



05/21/2014 09:18  
kathy

CITY OF ROCHESTER  
UB Consumption History Report

PG 1  
ubensing

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curt Read	Location Usage Repl Usage	Charge Amt	Status Billed Amt
133640	40445 RICARD JASON P & HEATHER L		012001260000		72 WINTER ST		
100 - 1 RES WATER	SENS69992719	A 03/03/2014		13874812 936	409	0	1,882.45 4,434.61
100 - 1 RES WATER	SENS69992719	A 12/12/2013		13867530 527	-1	0	-4.60 .00
100 - 1 RES WATER	SENS69992719	E 09/12/2013		13860134 528	1	0	17.48 47.33
100 - 1 RES WATER	SENS69992719	A 06/12/2013		13852753 527	3	0	17.48 47.33
100 - 1 RES WATER	SENS69992719	A 03/11/2013		13845377 524	2	0	17.48 47.33

\*\* END OF REPORT - Generated by Kathy Morrison \*\*





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

# WATER & SEWER BILL

Utility Advisory Board  
June 9, 2014

**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
13874812	133640	03/20/2014	04/21/2014	-143.62	.00	4,434.61
<b>Amount Due</b>						<b>\$4,290.99</b>

133640  
RICARD JASON P & HEATHER L  
74 CROWHILL RD  
ROCHESTER, NH 03868-8475

Please Note Address Correction Below:

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042014913874812400004290995

✕ Detach and return the above portion with your payment ✕



**City of Rochester**  
Rochester, New Hampshire

# WATER & SEWER BILL

**Customer Copy**

Keep this portion for your records

Customer				Service Address			
RICARD JASON P & HEATHER L				72 WINTER ST /			
Bill Number	Account Number	Past Due Date		Bill Date			
13874812	133640	04/21/2014		03/20/2014			
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	03/03/2014	12/12/2013	936	527	409	1,882.45	
RES SEWER					409	2,552.16	
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due		
30.00	03/10/2014	-143.62	.00	4,434.61	<b>\$4,290.99</b>		

WATER \$4.67; ELDERLY \$2.02. MINIMUM \$17.74. MINIMUM ELDERLY \$14.21  
SEWER \$5.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76  
[WWW.ROCHESTERNH.NET](http://WWW.ROCHESTERNH.NET)  
MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE. 2.95% 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 a 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: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 13, 2014

Customer Name: Catherine Reddington

Account: #302390

Service Address: 95 Eagle Drive

Rochester, NH 03868

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 abatement of 30.25 units of sewer fees valued at \$188.76.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak as verified by plumber's repair invoice.
2. The amount of leaked usage was estimated as follows:

Current Usage	41.00 Units
Average Usage *	<u>-10.75</u> Units
Estimated Leaked Usage	30.25 Units

30.25 units x 6.24/unit=\$188.76

\_\_\_\_\_  
Blaine M. Cox  
Deputy City Manager

2014-06-04  
Date

---

WATER/SEWER BILLING MEMORANDUM

---

**TO:** Blaine Cox  
**FROM:** Ann Dupuis  
**DATE:** May 20, 2014  
**SUBJECT:** Catherine Reddington, 95 Eagle St., Rochester, NH  
**PROPERTY LOCATION:** same

Attached please find Water/Sewer Billing Appeal Application received from above.

I have attached a consumption history. Please note that the May 2014 bill was not issued until after she presented the appeal.

She had a high read on her February 2014 bill. I called Mark at Tara on 2/26/14 and advised. He said there had been a plumber there and there was an issue.

She mentions that we did not call her. We had no phone on record for her. When we notice high bills we usually call Mark at Tara and he contacts the homeowners to see what the issue may be.

Thank you,





PG 1  
ubcnsing

CITY OF ROCHESTER  
UB Consumption History Report

05/08/2014 12:07  
kathy

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location Usage	Repl	Usage	Charge	Amt	Billed	Stat
302390		23435	REDDINGTON	CATHERINE M			022403090239				95	EAGLE DR					Active
100	-	1 RES WATER	SENS55431334	A	02/24/2014		13872821		329		41		0	188.60		444.44	
100	-	1 RES WATER	SENS55431334	A	11/22/2013		13865507		288		13		0	59.80		140.92	
100	-	1 RES WATER	SENS55431334	A	08/19/2013		13858129		275		12		0	55.20		130.08	
100	-	1 RES WATER	SENS55431334	A	05/21/2013		13850708		263		10		0	46.00		108.40	
100	-	1 RES WATER	SENS55431334	A	02/22/2013		13843398		253		8		0	36.69		86.48	
100	-	1 RES WATER	SENS55431334	A	11/19/2012		13836105		245		13		0	58.37		137.80	
100	-	1 RES WATER	SENS55431334	A	08/22/2012		13828767		232		12		0	53.88		127.20	
100	-	1 RES WATER	SENS55431334	A	05/18/2012		13821366		220		6		0	26.94		63.60	
100	-	1 RES WATER	SENS55431334	A	02/22/2012		13814075		214		4		0	17.96		47.17	
100	-	1 RES WATER	SENS55431334	A	11/21/2011		13806829		210		5		0	22.45		53.00	
100	-	1 RES WATER	SENS55431334	A	08/24/2011		13799536		205		5		0	21.70		51.64	
100	-	1 RES WATER	SENS55431334	A	05/19/2011		13792172		200		8		0	34.32		81.92	
100	-	1 RES WATER	SENS55431334	A	02/22/2011		13784954		192		7		0	30.03		71.68	
100	-	1 RES WATER	SENS55431334	A	11/19/2010		13777766		185		9		0	38.61		92.16	
100	-	1 RES WATER	SENS55431334	A	08/23/2010		13770506		176		11		0	46.70		112.15	
100	-	1 RES WATER	SENS55431334	A	05/20/2010		13763194		165		12		0	50.28		121.68	
100	-	1 RES WATER	SENS55431334	A	02/22/2010		13756053		153		7		0	29.33		70.98	
100	-	1 RES WATER	SENS55431334	A	11/17/2009		13748851		146		10		0	41.90		101.40	
100	-	1 RES WATER	SENS55431334	A	08/20/2009		13741563		136		11		0	45.36		108.65	
100	-	1 RES WATER	SENS55431334	A	05/21/2009		13734264		125		12		0	48.48		114.60	
100	-	1 RES WATER	SENS55431334	A	02/20/2009		13727109		113		8		0	32.32		76.40	
100	-	1 RES WATER	SENS55431334	A	11/20/2008		13719902		105		8		0	32.32		76.40	
100	-	1 RES WATER	SENS55431334	A	08/21/2008		13712702		97		14		0	54.07		129.14	
100	-	1 RES WATER	SENS55431334	A	05/22/2008		13705440		83		14		0	50.82		123.20	

\*\* END OF REPORT - Generated by Kathy Morrison \*\*



05/20/2014 13:52  
ann

CITY OF ROCHESTER  
UB Consumption History Report

PG 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
302390		23435	REDDINGTON	CATHERINE M			022403090239			95 EAGLE DR				Active
100	1 RES WATER	SENS55431334		A	05/14/2014		13880124	336		7	0	32.66	76.34	
100	1 RES WATER	SENS55431334		A	02/24/2014		13872821	329		41	0	188.60	444.44	
100	1 RES WATER	SENS55431334		A	11/22/2013		13865507	288		13	0	59.80	140.92	
100	1 RES WATER	SENS55431334		A	08/19/2013		13858129	275		12	0	55.20	130.08	
100	1 RES WATER	SENS55431334		A	05/21/2013		13850708	263		10	0	46.00	108.40	
100	1 RES WATER	SENS55431334		A	02/22/2013		13843398	253		8	0	36.69	86.48	
100	1 RES WATER	SENS55431334		A	11/19/2012		13836105	245		13	0	58.37	137.80	
100	1 RES WATER	SENS55431334		A	08/22/2012		13828767	232		12	0	53.88	127.20	
100	1 RES WATER	SENS55431334		A	05/18/2012		13821366	220		6	0	26.94	63.60	
100	1 RES WATER	SENS55431334		A	02/22/2012		13814075	214		4	0	17.96	47.17	
100	1 RES WATER	SENS55431334		A	11/21/2011		13806829	210		5	0	22.45	53.00	
100	1 RES WATER	SENS55431334		A	08/24/2011		13799536	205		5	0	21.70	51.64	
100	1 RES WATER	SENS55431334		A	05/19/2011		13792172	200		8	0	34.32	81.92	
100	1 RES WATER	SENS55431334		A	02/22/2011		13784954	192		7	0	30.03	71.68	
100	1 RES WATER	SENS55431334		A	11/19/2010		13777766	185		9	0	38.61	92.16	
100	1 RES WATER	SENS55431334		A	08/23/2010		13770506	176		11	0	46.70	112.15	
100	1 RES WATER	SENS55431334		A	05/20/2010		13763194	165		12	0	50.28	121.68	
100	1 RES WATER	SENS55431334		A	02/22/2010		13756053	153		7	0	29.33	70.98	
100	1 RES WATER	SENS55431334		A	11/17/2009		13748851	146		10	0	41.90	101.40	
100	1 RES WATER	SENS55431334		A	08/20/2009		13741563	136		11	0	45.36	108.65	
100	1 RES WATER	SENS55431334		A	05/21/2009		13734264	125		12	0	48.48	114.60	
100	1 RES WATER	SENS55431334		A	02/20/2009		13727109	113		8	0	32.32	76.40	
100	1 RES WATER	SENS55431334		A	11/20/2008		13719902	105		8	0	32.32	76.40	
100	1 RES WATER	SENS55431334		A	08/21/2008		13712702	97		14	0	54.07	129.14	
100	1 RES WATER	SENS55431334		A	05/22/2008		13705440	83		14	0	50.82	123.20	

\*\* END OF REPORT - Generated by Ann Dupuis \*\*



# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
<b>510001 WATER WORKS REVENUE</b>						
510001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001 406102 TRANSFER FROM CIP	0	0	0	233,132.89	-233,132.89	100.0%*
510001 406105 XFER FROM RET EARNIN	1,125,146	6,000	1,131,146	.00	1,131,145.69	.0%*
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	43,257.14	-18,257.14	173.0%*
510001 406600 CONSTRUCTION REVENUE	35,000	0	35,000	59,031.81	-24,031.81	168.7%*
510001 406601 USER FEES	3,700,000	0	3,700,000	3,104,501.42	595,498.58	83.9%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	18,175.08	-6,175.08	151.5%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	742.41	23,257.59	3.1%*
TOTAL WATER WORKS REVENUE	4,923,646	6,000	4,929,646	3,461,340.75	1,468,304.94	70.2%
TOTAL WATER ENTERPRISE FUND	4,923,646	6,000	4,929,646	3,461,340.75	1,468,304.94	70.2%
TOTAL REVENUES	4,923,646	6,000	4,929,646	3,461,340.75	1,468,304.94	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>520001 SEWER WORKS REVENUE</b>						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
520001 403003 CONTRIBUTED CAPITAL	0	0	0	1,160,229.00	-1,160,229.00	100.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	181,805.70	-181,805.70	100.0%*
520001 406105 XFER FROM RET EARNIN	515,043	179,661	694,704	.00	694,703.83	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	29,608.83	-25,608.83	740.2%*
520001 406211 HOMEMAKERS SRF LOAN	16,409	0	16,409	16,407.85	1.15	100.0%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,737.20	6,262.80	37.4%*
520001 406601 USER FEES	5,047,000	0	5,047,000	4,051,468.30	995,531.70	80.3%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	16,473.49	-4,473.49	137.3%*
520001 406607 IMPACT FEES	10,000	0	10,000	28,800.00	-18,800.00	288.0%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	98,674.00	76,326.00	56.4%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	11,193.01	-1,193.01	111.9%*
TOTAL SEWER WORKS REVENUE	5,801,952	179,661	5,981,613	5,600,897.38	380,715.45	93.6%
<b>520002 SEWER WORKS REVENUE</b>						
520002 406306 STATE AID GRANT C-52	381,243	0	381,243	44,279.00	336,964.00	11.6%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,587	0	12,587	3,927.00	8,660.00	31.2%*
520002 406309 STATE AID GRANT C-83	0	0	0	17,713.00	-17,713.00	100.0%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,986.00	-5,986.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	6,990.00	-6,990.00	100.0%*
TOTAL SEWER WORKS REVENUE	401,120	0	401,120	86,185.00	314,935.00	21.5%
TOTAL SEWER ENTERPRISE FUND	6,203,072	179,661	6,382,733	5,687,082.38	695,650.45	89.1%
TOTAL REVENUES	6,203,072	179,661	6,382,733	5,687,082.38	695,650.45	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001	WATER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51601057 WATER WORKS EXPENSE</b>									
51601057	511001	SALARIES - FULL TI	504,833	0	504,833	442,737.75	.00	62,095.25	87.7%
51601057	511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
51601057	513001	OVERTIME - REGULAR	35,000	0	35,000	35,753.31	.00	-753.31	102.2%*
51601057	515001	ON CALL	4,422	0	4,422	4,000.00	.00	422.00	90.5%
51601057	516000	LONGEVITY	980	0	980	745.83	.00	234.17	76.1%
51601057	521100	HEALTH INSURANCE	160,582	0	160,582	135,198.62	.00	25,383.38	84.2%
51601057	521200	DENTAL INSURANCE	2,638	0	2,638	2,368.60	.00	269.40	89.8%
51601057	521300	LIFE INSURANCE	1,095	0	1,095	916.79	.00	178.21	83.7%
51601057	522000	SOCIAL SECURITY CO	36,174	0	36,174	33,849.20	.00	2,324.80	93.6%*
51601057	523000	RETIRE CONTRIBUTIO	59,464	0	59,464	53,337.68	.00	6,126.32	89.7%
51601057	525000	UNEMPLOYMENT COMPE	0	0	0	112.00	.00	-112.00	100.0%*
51601057	526000	WORKERS' COMPENSAT	26,464	0	26,464	8,497.00	17,967.00	.00	100.0%*
51601057	528001	IPT	5,371	0	5,371	3,886.62	.00	1,484.38	72.4%
51601057	532001	STAFF DEVELOPMENT	4,530	-229	4,301	3,234.85	320.42	745.73	82.7%
51601057	533000	OTHER PROF SERVICE	15,676	-8,651	7,025	6,157.80	801.23	65.97	99.1%*
51601057	533001	AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
51601057	533002	ENGINEERING SERVIC	10,000	2,830	12,830	10,452.74	2,377.28	.00	100.0%*
51601057	533004	MEDICAL SERVICES	435	0	435	368.35	.00	66.65	84.7%
51601057	533009	LEGAL	1,000	10,230	11,230	7,475.97	2,241.34	1,512.69	86.5%*
51601057	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
51601057	534003	SOFTWARE MAINTENAN	20,280	-6,200	14,080	14,036.98	4.00	39.02	99.7%*
51601057	541100	WATER & SEWERAGE	4,000	0	4,000	3,054.41	.00	945.59	76.4%
51601057	542300	CUSTODIAL SERVICES	2,000	0	2,000	1,605.12	.00	394.88	80.3%
51601057	543001	VEHICLE MAINT & RE	670	0	670	125.00	.00	545.00	18.7%
51601057	543002	EQUIPMENT MAINTENA	800	0	800	800.00	.00	.00	100.0%*
51601057	544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
51601057	544400	RENTAL OF COMP/COM	1,752	0	1,752	1,553.23	198.77	.00	100.0%*
51601057	544500	LEASE COPIER/PRINT	0	0	0	1,655.16	.00	-1,655.16	100.0%*
51601057	552001	FLEET INSURANCE	7,925	0	7,925	3,815.02	.00	4,109.98	48.1%
51601057	552003	GENERAL LIABILITY	8,200	0	8,200	7,480.78	.00	719.22	91.2%
51601057	553400	POSTAGE FEES	250	0	250	109.53	25.00	115.47	53.8%
51601057	554000	ADVERTISING	1,650	0	1,650	665.02	984.98	.00	100.0%*
51601057	555000	PRINTING AND BINDI	1,824	0	1,824	1,469.74	354.26	.00	100.0%*
51601057	556000	TUITION	3,825	2,019	5,844	4,054.00	.00	1,790.00	69.4%
51601057	558000	TRAVEL	825	0	825	82.47	28.25	714.28	13.4%
51601057	561003	OFFICE SUPPLIES	2,949	0	2,949	2,590.21	266.61	92.18	96.9%*
51601057	561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057	561008	VEHICLE SUPPLIES	9,000	0	9,000	7,792.22	949.71	258.07	97.1%*
51601057	561010	CLOTHING	5,300	0	5,300	4,728.08	294.21	277.71	94.8%*
51601057	561015	SAFETY EQUIPMENT &	5,000	0	5,000	4,829.22	170.78	.00	100.0%*

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561022	HOT TOP COLD PATCH	5,500	0	5,500	4,867.30	632.70	.00	100.0%*
51601057	561023	SAND AND GRAVEL	1,770	0	1,770	1,375.58	394.42	.00	100.0%*
51601057	561032	OTHER OPERATIONAL	3,530	-450	3,080	2,664.38	.00	415.62	86.5%
51601057	562600	VEHICLE FUEL	21,000	0	21,000	16,922.51	.00	4,077.49	80.6%
51601057	573401	ADMIN EQUIPMENT	1,635	0	1,635	1,512.44	17.10	105.46	93.5%*
51601057	573900	OTHER EQUIPMENT	5,240	0	5,240	4,565.00	675.00	.00	100.0%*
51601057	575100	INVENTORY PURCHASE	102,000	0	102,000	84,656.37	17,134.70	208.93	99.8%*
51601057	581000	DUES AND FEES	1,020	0	1,020	587.32	.00	432.68	57.6%
51601057	583000	INTEREST EXPENSE	610,901	0	610,901	475,721.35	.00	135,179.65	77.9%
51601057	584000	CONTINGENCY	20,000	-12,030	7,970	.00	.00	7,969.98	.0%
51601057	589001	STATE PERMITS & FE	2,900	650	3,550	3,440.00	110.00	.00	100.0%*
51601057	589031	LIEN DISCHARGE FEE	1,000	0	1,000	330.46	69.54	600.00	40.0%
51601057	591000	REDEMPTION OF PRIN	1,060,535	0	1,060,535	975,581.67	.00	84,953.33	92.0%*
51601057	592001	DEPRECIATION	989,238	0	989,238	.00	.00	989,238.00	.0%
51601057	593002	TRANS TO CAPITAL P	116,500	6,000	122,500	122,499.69	.00	.00	100.0%*
TOTAL WATER WORKS EXPENSE			3,894,093	-7,831	3,886,262	2,508,704.23	46,017.30	1,331,540.16	65.7%

### 51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	271,401	-35,500	235,901	214,910.68	.00	20,990.32	91.1%
51601073	513001	OVERTIME - REGULAR	14,000	0	14,000	11,836.41	.00	2,163.59	84.5%
51601073	515001	ON CALL	16,340	0	16,340	15,025.63	.00	1,314.37	92.0%*
51601073	516000	LONGEVITY	400	0	400	507.69	.00	-107.69	126.9%*
51601073	521100	HEALTH INSURANCE	64,853	0	64,853	61,818.13	.00	3,034.87	95.3%*
51601073	521200	DENTAL INSURANCE	1,302	-164	1,138	1,052.43	.00	85.57	92.5%*
51601073	521300	LIFE INSURANCE	488	-77	411	375.80	.00	35.20	91.4%
51601073	522000	SOCIAL SECURITY CO	20,787	-2,716	18,071	17,253.78	.00	817.22	95.5%*
51601073	523000	RETIREMENT CONTRIB	32,543	-3,823	28,720	25,215.76	.00	3,504.24	87.8%
51601073	526000	WORKERS' COMPENSAT	5,524	0	5,524	1,774.00	3,750.00	.00	100.0%*
51601073	528001	IPT	3,098	-720	2,378	1,979.90	.00	398.10	83.3%
51601073	533002	ENGINEERING SERVIC	18,900	66,532	85,432	66,296.92	1,724.93	17,410.00	79.6%
51601073	533006	LABORATORY SERVICE	17,263	-3,800	13,463	9,368.50	1,966.50	2,128.00	84.2%
51601073	543000	REPAIR AND MAINTEN	40,280	-10,122	30,158	19,653.88	2,701.21	7,803.06	74.1%
51601073	543002	EQUIPMENT MAINTENA	55,300	3,800	59,100	53,583.39	5,516.61	.00	100.0%*
51601073	544500	LEASE COPIER/PRINT	0	0	0	797.49	.00	-797.49	100.0%*
51601073	552002	PROPERTY INSURANCE	11,482	0	11,482	8,158.56	.00	3,323.44	71.1%
51601073	553000	COMMUNICATIONS	10,130	0	10,130	8,905.86	457.00	767.14	92.4%*
51601073	561001	JANITORIAL SUPPLIE	800	0	800	620.05	2.16	177.79	77.8%
51601073	561002	BLDG MAINT SUPPLIE	1,500	0	1,500	674.88	38.27	786.85	47.5%
51601073	561010	CLOTHING	5,300	0	5,300	4,628.07	251.07	420.86	92.1%*
51601073	561015	SAFETY EQUIPMENT &	4,000	0	4,000	2,039.77	158.15	1,802.08	54.9%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11									
ACCOUNTS FOR: 5001	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561031	CHEMICALS	170,280	0	170,280	111,654.64	46,357.94	12,267.42	92.8%*
51601073	561037	LABORATORY SUPPLIE	5,500	1,000	6,500	3,138.95	3,345.18	15.87	99.8%*
51601073	561040	EQUIPMENT REPAIR S	31,000	-1,000	30,000	22,124.37	293.54	7,582.09	74.7%
51601073	562200	ELECTRICITY	130,000	-5,000	125,000	94,337.17	.00	30,662.83	75.5%
51601073	562400	HEATING FUEL	30,825	5,000	35,825	36,406.84	.00	-581.84	101.6%*
51601073	573900	OTHER EQUIPMENT	7,000	0	7,000	481.29	970.00	5,548.71	20.7%
51601073	589030	PROP TAX TO OTH CO	2,500	421	2,921	2,921.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT			972,796	13,831	986,627	797,541.84	67,532.56	121,552.60	87.7%
<b>51601570 WATER REVENUE OFFICE</b>									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	26,081.59	.00	4,322.41	85.8%
51601570	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
51601570	521100	HEALTH INSURANCE	11,441	0	11,441	9,430.45	.00	2,010.55	82.4%
51601570	521200	DENTAL INSURANCE	250	0	250	211.89	.00	38.11	84.8%
51601570	521300	LIFE INSURANCE	53	0	53	46.64	.00	6.36	88.0%
51601570	522000	SOCIAL SECURITY CO	2,045	0	2,045	1,761.60	.00	283.40	86.1%
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	2,841.12	.00	464.88	85.9%
51601570	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
51601570	528001	IPT	350	0	350	243.87	.00	106.13	69.7%
51601570	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	7,128.30	.00	371.70	95.0%*
51601570	555000	PRINTING AND BINDI	250	0	250	60.00	43.25	146.75	41.3%
51601570	561003	OFFICE SUPPLIES	290	0	290	151.64	.00	138.36	52.3%
TOTAL WATER REVENUE OFFICE			56,757	0	56,757	48,280.10	88.25	8,388.65	85.2%
TOTAL WATER ENTERPRISE FUND			4,923,646	6,000	4,929,646	3,354,526.17	113,638.11	1,461,481.41	70.4%
TOTAL EXPENSES			4,923,646	6,000	4,929,646	3,354,526.17	113,638.11	1,461,481.41	

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002	SEWER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52602057 SEWER WORKS EXPENSE</b>									
52602057	511001	SALARIES - FULL TI	325,514	0	325,514	284,141.66	.00	41,372.34	87.3%
52602057	511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
52602057	513001	OVERTIME - REGULAR	7,000	0	7,000	7,757.35	.00	-757.35	110.8%*
52602057	515001	ON CALL	4,497	0	4,497	3,302.00	.00	1,195.00	73.4%
52602057	516000	LONGEVITY	980	0	980	745.84	.00	234.16	76.1%
52602057	521100	HEALTH INSURANCE	81,737	0	81,737	72,815.36	.00	8,921.64	89.1%
52602057	521200	DENTAL INSURANCE	1,389	0	1,389	1,205.10	.00	183.90	86.8%
52602057	521300	LIFE INSURANCE	772	0	772	629.99	.00	142.01	81.6%
52602057	522000	SOCIAL SECURITY CO	23,605	0	23,605	20,936.98	.00	2,668.02	88.7%
52602057	523000	RETIRE CONTRIBUTIO	37,144	0	37,144	32,409.58	.00	4,734.42	87.3%
52602057	526000	WORKERS' COMPENSAT	15,860	0	15,860	5,092.00	10,768.00	.00	100.0%*
52602057	528001	IPT	3,300	0	3,300	2,379.91	.00	920.09	72.1%
52602057	532001	STAFF DEVELOPMENT	6,230	0	6,230	2,692.66	940.39	2,596.95	58.3%
52602057	533000	OTHER PROF SERVICE	6,176	0	6,176	3,878.97	403.81	1,893.22	69.3%
52602057	533001	AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
52602057	533002	ENGINEERING SERVIC	6,000	0	6,000	800.00	3,702.50	1,497.50	75.0%
52602057	533004	MEDICAL SERVICES	475	0	475	284.88	.00	190.12	60.0%
52602057	533009	LEGAL	5,000	0	5,000	5,920.00	.00	-920.00	118.4%*
52602057	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	534003	SOFTWARE MAINTENAN	15,645	0	15,645	15,091.76	4.00	549.24	96.5%*
52602057	542300	CUSTODIAL SERVICES	2,000	0	2,000	1,605.12	.00	394.88	80.3%
52602057	543000	REPAIR AND MAINTEN	2,360	0	2,360	2,250.00	.00	110.00	95.3%*
52602057	543001	VEHICLE MAINT & RE	1,475	0	1,475	190.00	135.00	1,150.00	22.0%
52602057	543002	EQUIPMENT MAINTENA	2,900	0	2,900	887.34	.00	2,012.66	30.6%
52602057	544200	RENTAL OF EQUIPMEN	400	-400	0	.00	.00	.00	.0%
52602057	544400	RENTAL OF COMP/COM	1,752	0	1,752	1,553.27	198.73	.00	100.0%*
52602057	544500	LEASE COPIER/PRINT	0	0	0	1,599.23	.00	-1,599.23	100.0%*
52602057	552001	FLEET INSURANCE	12,146	0	12,146	5,341.03	.00	6,804.97	44.0%
52602057	552002	PROPERTY INSURANCE	11,322	0	11,322	6,403.30	.00	4,918.70	56.6%
52602057	552003	GENERAL LIABILITY	12,553	0	12,553	7,058.37	.00	5,494.63	56.2%
52602057	552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	553400	POSTAGE FEES	200	700	900	663.15	25.00	211.85	76.5%
52602057	554000	ADVERTISING	735	0	735	269.13	357.12	108.75	85.2%
52602057	555000	PRINTING AND BINDI	1,594	0	1,594	1,274.76	319.24	.00	100.0%*
52602057	556000	TUITION	2,805	0	2,805	.00	.00	2,805.00	.0%
52602057	558000	TRAVEL	825	-520	305	133.95	18.76	152.29	50.1%
52602057	561003	OFFICE SUPPLIES	3,174	0	3,174	2,755.92	363.10	54.98	98.3%*
52602057	561008	VEHICLE SUPPLIES	12,500	1,500	14,000	13,633.69	366.31	.00	100.0%*
52602057	561009	TRAINING MATERIALS	250	0	250	36.78	.00	213.22	14.7%
52602057	561010	CLOTHING	5,300	0	5,300	2,213.43	468.60	2,617.97	50.6%



# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561015	SAFETY EQUIPMENT &	12,290	-1,500	10,790	5,596.10	2,380.58	2,813.32	73.9%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	4,867.28	632.72	.00	100.0%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,375.59	274.41	.00	100.0%*
52602057	561032	OTHER OPERATIONAL	525	0	525	525.00	.00	.00	100.0%*
52602057	561040	EQUIPMENT REPAIR S	6,000	0	6,000	1,152.70	4,067.00	780.30	87.0%
52602057	562600	VEHICLE FUEL	35,025	0	35,025	35,325.89	.00	-300.89	100.9%*
52602057	573401	ADMIN EQUIPMENT	1,135	0	1,135	1,072.43	17.10	45.47	96.0%*
52602057	573900	OTHER EQUIPMENT	10,740	0	10,740	3,933.33	675.00	6,131.67	42.9%
52602057	575100	INVENTORY PURCHASE	12,000	0	12,000	11,734.70	265.30	.00	100.0%*
52602057	581000	DUES AND FEES	1,090	0	1,090	404.51	.00	685.49	37.1%
52602057	583000	INTEREST EXPENSE	609,856	0	609,856	493,394.30	.00	116,461.70	80.9%
52602057	584000	CONTINGENCY	30,000	0	30,000	.00	.00	30,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,550	220	1,770	1,520.00	250.00	.00	100.0%*
52602057	589034	ABATEMENTS/OVERLAY	0	0	0	50,000.00	.00	-50,000.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	1,843,643	0	1,843,643	1,703,948.98	.00	139,694.02	92.4%*
52602057	593002	TRANS TO CAPITAL P	56,500	179,661	236,161	236,160.83	.00	.00	100.0%*
TOTAL SEWER WORKS EXPENSE			3,251,079	179,661	3,430,740	3,063,355.01	26,632.67	340,752.15	90.1%

### 52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	405,395	0	405,395	368,990.72	.00	36,404.28	91.0%
52602074	513001	OVERTIME - REGULAR	24,500	0	24,500	32,218.60	.00	-7,718.60	131.5%*
52602074	515001	ON CALL	29,308	0	29,308	26,801.36	.00	2,506.64	91.4%
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	152,841	0	152,841	141,371.35	.00	11,469.65	92.5%*
52602074	521200	DENTAL INSURANCE	1,733	0	1,733	1,618.50	.00	114.50	93.4%*
52602074	521300	LIFE INSURANCE	721	0	721	677.35	.00	43.65	93.9%*
52602074	522000	SOCIAL SECURITY CO	29,509	0	29,509	29,632.34	.00	-123.34	100.4%*
52602074	523000	RETIREMENT CONTRIB	49,523	0	49,523	45,584.49	.00	3,938.51	92.0%*
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	1,519.00	3,213.00	.00	100.0%*
52602074	528001	IPT	3,753	0	3,753	2,919.15	.00	833.85	77.8%
52602074	533006	LABORATORY SERVICE	113,846	0	113,846	33,835.67	13,781.63	66,228.70	41.8%
52602074	534009	INDUSTRIAL PRETREA	25,525	0	25,525	9,946.49	7,307.51	8,271.00	67.6%
52602074	543000	REPAIR AND MAINTEN	87,233	0	87,233	27,015.01	4,144.73	56,073.26	35.7%
52602074	543002	EQUIPMENT MAINTENA	63,388	0	63,388	49,718.37	6,609.88	7,059.75	88.9%
52602074	544500	LEASE COPIER/PRINT	0	0	0	1,851.13	.00	-1,851.13	100.0%*
52602074	552002	PROPERTY INSURANCE	21,943	0	21,943	5,880.47	.00	16,062.53	26.8%
52602074	553000	COMMUNICATION	9,040	0	9,040	7,928.72	705.00	406.28	95.5%*
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,700.00	.00	800.00	94.8%*
52602074	561001	JANITORIAL SUPPLIE	800	0	800	700.61	.00	99.39	87.6%
52602074	561002	BUILDING MAINT SUP	2,450	0	2,450	710.63	.00	1,739.37	29.0%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561010	CLOTHING	9,000	0	9,000	4,829.40	606.04	3,564.56	60.4%
52602074	561031	CHEMICAL	202,182	0	202,182	82,070.44	27,315.51	92,796.05	54.1%
52602074	561037	LABORATORY SUPPLIE	24,925	0	24,925	14,173.43	.00	10,751.57	56.9%
52602074	561040	EQUIPMENT REPAIR S	78,280	0	78,280	46,820.21	3,197.30	28,262.49	63.9%
52602074	562200	ELECTRICITY	423,000	-18,000	405,000	231,662.46	.00	173,337.54	57.2%
52602074	562400	HEATING FUEL	25,600	18,000	43,600	40,895.85	.00	2,704.15	93.8%*
52602074	573900	OTHER EQUIPMENT	13,025	0	13,025	766.00	.00	12,259.00	5.9%
52602074	592001	DEPRECIATION	1,076,865	0	1,076,865	.00	.00	1,076,865.00	.0%
TOTAL SEWER TREATMENT PLANT			2,895,217	0	2,895,217	1,225,437.75	66,880.60	1,602,898.65	44.6%
<b>52602470 SEWER REVENUE OFFICE</b>									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	26,082.19	.00	4,321.81	85.8%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
52602470	521100	HEALTH INSURANCE	11,443	0	11,443	9,430.94	.00	2,012.06	82.4%
52602470	521200	DENTAL INSURANCE	252	0	252	212.03	.00	39.97	84.1%
52602470	521300	LIFE INSURANCE	57	0	57	46.83	.00	10.17	82.2%
52602470	522000	SOCIAL SECURITY CO	2,050	0	2,050	1,762.33	.00	287.67	86.0%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,841.54	.00	466.46	85.9%
52602470	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
52602470	528001	IPT	354	0	354	244.53	.00	109.47	69.1%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,500	0	7,500	7,128.38	.00	371.62	95.0%*
52602470	555000	PRINTING AND BINDI	250	0	250	60.00	43.25	146.75	41.3%
52602470	561003	OFFICE SUPPLIES	290	0	290	151.65	.00	138.35	52.3%
TOTAL SEWER REVENUE OFFICE			56,776	0	56,776	48,283.42	88.25	8,404.33	85.2%
TOTAL SEWER ENTERPRISE FUND			6,203,072	179,661	6,382,733	4,337,076.18	93,601.52	1,952,055.13	69.4%
TOTAL EXPENSES			6,203,072	179,661	6,382,733	4,337,076.18	93,601.52	1,952,055.13	