

DATE:
TO:
FROM:
REGARDING: Utility Advisory Board Meeting
There will be a meeting of the Utility Advisory Board on Monday, December 14, 2015 at 5:30 P.M. in the City Hall Council Conference Room.

## AGENDA

1. Call to Order
2. Acceptance of November 9, 2015 Minutes (Pages 3-5)
3. Appeals
3.1 Christopher P Trask (Pages 6-11)

22 Nicole St
Rochester, NH 03867-2949
RE: 22 Nicole St
3.2 Paul \& Charlotte Dumont (Pages 12-18

3 Church St
Rochester, NH 03839-5201
RE: 1 Church St
3.3 Geoffrey C Betts (Pages 19-36)

32 Lowell St
Rochester, NH 03867-3556
RE: 3234 Lowell St
3.4 Thomas Gerrish (Pages 37-43)

PO Box 10462
Honolulu, HI 96816
RE: 81 Rochester Hill Rd
3.5 Jacqueline Kupu \& (Pages 44-51)

Francisco \& Melena Lugo
594 Salmon Falls Rd
Rochester, NH 03868
RE: 594 Salmon Falls Rd
3.6 Michelle Bernier (Page 52-57)

53A Chestnut St
Rochester, NH 03867-2612
RE: 53 Chestnut St
3.7 Michael O’Keefe (Page 58-63)

20 Kodiak Ct
Rochester, NH 03868-8626
RE: 20 Kodiak Ct
4. Financial Reports (Page 64-71)
5. Other
6. Adjournment

Copy to:
Blaine M.Cox, Deputy City Manager

Utility Advisory Board

November 9, 2015 5:30 P.M.

## City Hall Council Conference Room

## MEMBERS PRESENT

Daniel Peterson, Chairman
Shawn Libby
Thomas H. Willis, Jr

MEMBERS ABSENT
Arthur Hoffman

## OTHERS PRESENT

John B. Storer, PE, Director City Services
Bob Steele, Elks Lodge
Tom Ducharme, Elks Lodge
Desiree Hafford, 18 Health Care Drive
Joseph \& Rebecca Stevens, 86 Eastern Ave
David Stevens, 86 Eastern Ave

## MINUTES

## 1. Call to order:

Chairman Peterson called the meeting to order at 5:30PM. Board member Arthur Hoffman was absent.

## 2. Appeals -

### 2.1 295 Columbus Avenue Rochester Elks Lodge

Mr. Steele and Mr. Ducharme were present at the meeting. Mr. Ducharme described the water line break and the efforts made to repair. He stated that the line was broke underground and under the cement slab. He stated that the water did not enter the sewer system. Mr. Steele stated that this invoice for 10X their average bill exceeds the Elks budget. He discussed the many charitable ways that the Elks assist the Community and stated that while crediting the sewer portion of the bill is a great relief, he would like the Board to consider crediting the water as well. Chairman Peterson stated that as the water did pass through the meter the customer is responsible for that cost. Mr. Storer stated that the City Manager, per ordinance, can modify any actions taken by the Utility Advisory Board. Mr. Steele stated that he will make an appointment with the City Manager.
Mr. Libby made a motion to abate 814.25 units of sewer at $\$ 6.24$ for a total of $\$ 5,080.92$ and all accrued interest. Chairman Peterson seconded the motion. The motion passed unanimously.

### 2.218 Healthcare Drive Assisted Living Facility - Guy \& Desiree Hafford

 Mrs. Hafford was present at the meeting. She stated that irrigation had been installed at the property and was run for the summer months. Mrs. Hafford stated that the builder (Mr. Hafford) had not had a sewer deduct meter installed on that line and that they were unaware of the cost of irrigating until they received the invoice. She statedthat prior to irrigating next spring they will have the sewer deduct installed and they are asking for a credit on the sewer portion of the invoice.
Mr. Willis made a motion to abate 778 units of sewer valued at $\$ 6.24$ each, for a total of \$4,854.72, plus all accrued interest. Mr. Libby seconded the motion. The motion passed unanimously.

### 2.386 Eastern Avenue - Joseph \& Rebecca Stevens

The appellants were present at the meeting. Mr. David Stevens spoke on their behalf. He stated that he took objection to Mr. Storer's recommendation. He stated that in the recommendation it stated they did not dispute the meter readings and says that they have clearly disputed the readings from the beginning. The appeal form does state that they do dispute the readings. David Stevens described at length the efforts made to find any sort of leak at the property and there were none found. Joseph \& Rebecca Stervens were present to state that there had never been a leak at the property. Rebecca's Dad was there as well and stated that he has been helping to find any problems and they never found any leaks. David Stevens stated that he had researched the type of meter in place and that there have been some instances of failure. Mr. Storer stated that he apologized for the error in the recommendation, but he stands behind the accuracy of the meter. Chairman Peterson stated that there is no way for this board to know what went on in or outside the home at the time and the board only has the meter readings as evidence to the water use. Mr. Willis stated that these meters are said to be 99.9 percent accurate and stated that he will attribute this leak to the .01 percent.
Mr Willis made a motion to abate 99 units of sewer at \$6.24 each (\$617.76), 99 units of water at $\$ 4.67$ each ( $\$ 462.33$ ) for a total of $\$ 1,080.09$, plus all accrued interest. As part of the motion, Mr. Willis stated that the current meter is to be replaced. Mr. Libby seconded the motion. The motion passed unanimously. 2.4 18 Magic Avenue, Joel Norwood

The appellant was not present at the meeting. Mr. Norwood's appeal stated that he is appealing to have the $\$ 30$ service charge removed from his account. His property was scheduled for shut off and when the meter technician got there to shut off the property he stopped him from doing so as he was going to go pay his bill or have it paid by a charitable organization. Per ordinance 17.21(b) Unpaid bills of over (30)days shall constitute cause for water shutoff. If on the day of the shut off, the customer pays the outstanding bill after City personnel arrive at the customer's service to execute the shutoff, the customer will be assessed a minimum service charge. This charge is listed in section 17.33 Water Rate \& Fee Schedule as \$30.
Mr. Libby made a motion to deny the appeal. Mr. Willis seconded the motion. The motion passed unanimously.
2.5 47 Farmington Road Suite 1, Poulin Realty

The appellant was not present at the meeting. Mr. Storer stated that he had asked the Board to table this appeal until he could speak with the appellant. He further stated that he had reviewed the meter account and discussed the set up with the technicians and he believes the billing to be accurate. He stated that due to the sewer deduct meter the location is already getting the sewer portion of the irrigation credited from invoices. Mr. Storer stated he would discuss the decision made by the Board with Mr. Poulin.
Chairman Peterson made a motion to deny the appeal. The motion was seconded by Mr. Willis. The motion passed unanimously.
3. Accounts Receivable Credit Balance - Account 090938.

Chairman Peterson stated that the Finance Department requested a UAB recommendation to close out this aged credit balance account.
Chairman Peterson made a motion to adjust off credit balance on account 090938 in the amount of \$58.09, and to deposit funds as miscellaneous water fund revenue. The motion was seconded by Mr. Willis. The motion passed unanimously.
4. Acceptance of October 5, 2015 Minutes

Chairman Peterson asked for a recommendation on last month's meeting minutes. Mr. Willis made a motion to accept the October 5, 2015 meeting minutes as presented. The motion was seconded by Mr. Libby. The motion passed unanimously.
5. Financial Reports

The board reviewed all financial reports
6. Adjournment:

Chairman Peterson made a motion to adjourn at 6:31PM. The motion was seconded by Mr. Willis. The motion passed unanimously.

Minutes respectfully submitted by Lisa Clark, City of Rochester Office Manager.

City of Rochester, New Hampshire<br>WATER \& SEWER BILLING<br>19 Wakefield Street • Rochester, NH 03867<br>(603) 332-3110 Fax (603) 335-7580

Date: December 7, 2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated:11/09/15
Customer Name: Christopher Trask Account:150803
Service Address: \#22 Nicole St
Rochester NH 03837
The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

## Recommendations

I recommend no abatement on the invoiced amount
Per Section 17.21 (b) Unpaid bills of over thirty (30) days shall constitute cause for water shutoff. If on the day of the shutoff, the customer pays the outstanding bill after City personnel arrive at the customer's service to execute the shutoff, the customer will be assessed a minimum service charge. This charge is listed in Section 17.34 Water Rate


TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 17, 2015
SUBJECT: Christopher Trask

## PROPERTY: 22 Nicole St

Attached please find the Water/Sewer Billing Appeal Application, bill and notes for the above location.

The customer is appealing the $\$ 60.00$ fee for shut-off/turn on due to non-payment for sewer deduct installation bill dated $8 / 27 / 15$.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only: $\square$

1. Date of Appeal: $\qquad$
2. Property Owner's Name: Chis Trash

Account: $: 150803$
3. Billing Address: 22 Nicole Street
$\qquad$
$\qquad$
4. Service Location: $\qquad$ 2. Niche St.
zip code 03867
5. Owners Representative: $\qquad$
6. Owners Representative's Signature: $\qquad$
7. Phone \#: $\frac{603-866.3491}{\text { 8. Email Address: } T 2605 \text { Git tmail.cum }}$
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from $\qquad$ to $\qquad$
10. Abatement is being requested for:
a. How many units of water $\qquad$ $x 4.67=\$$ $\qquad$
b. How many units of sewer $\qquad$ $\mathrm{x} 6.24=\$$ $\qquad$
C. Water \& Sewer Department Fees of:
$\$$ $\qquad$
Total
\$ $\qquad$
11. Explanation of Appeal Request:
$\qquad$ for the deduct meter was guin ti be split betaveen Shills. I came down and paid $\$ 200$ the day of shat off. In truing figet caught up between now and the next bill and $\$ 60$ for reconnect tee is on lay going to make it that much more difficult, I'm asking teat they drive the recompet fee and now that I $I$ will be caught if on time.
$\qquad$
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? $\qquad$
If yes, has the leak been repaired? $\qquad$
Who made the repair? $\qquad$
Has proof of the repair been attached to this appeal form? $\qquad$
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 $20^{\text {th }}$ 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 $U A B$ when their abatement appeal is reviewed.


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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 13917384 | 150803 | $08 / 27 / 2015$ | $09 / 28 / 2015$ |  | -9.69 | 404.82 |

TRASK CHRISTOPHER P
22 NICOLE ST
ROCHESTER, NH 03867-2949


Please Note Address Correction Below:
Name
Street
City $\qquad$ State $\qquad$ Zip. $\qquad$
$\mathcal{X}$ Detach and return the above portion with your payment $\mathfrak{x}$


City of Rochester
Rochester, New Hampshire


## 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<br>WATER \& SEWER BILLING<br>19 Wakefield Street • Rochester, NH 03867<br>(603) 332-3110 Fax (603) 335-7580

Date: December 8, 2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated: 11/11/15
Customer Name: Paul \& Charlotte Dumont
Account: 154740
Service Address: 1 Church St
Rochester NH 03839
The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

## Recommendations

I recommend no abatement on the invoiced amount.
The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The appellant is responsible for undetected water leaks on property.

A The water did enter the sewer system.

fohn B. Storer, PE
Wirector of City Services


TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 17, 2015
SUBJECT: Paul Dumont
PROPERTY: 1 Church St

Attached please find the Water/Sewer Billing Appeal Application, repair invoice, consumption history and notes for the above location.

The customer is appealing 93 units of water/sewer due to a leak that his tenant did not notify him of and tried to fix on his own.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received:


1. Date of Appeal: $/ 1 / 3 / 15$
2. Property Owner's Name: PAUL DUMDNC Account\#: 154740
3. Billing Address: $\qquad$ $\frac{1 \text { CHURCH ST }}{\text { ROCHESTER (GOAL C) }}$
$\qquad$
4. Service Location: $3 A+3 B C A O R C 45 T$ Zip Code $\qquad$
5. Owners Representative: PAUL DUMONT


Cell: $\qquad$
8. Email Address: PDUNCOMTEMETROCAST. HET
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from $7 / 9 / 15$ to $10 / 13 / 15$
10. Abatement is being requested for:
a. How many units of water $\quad 23 \times 4.67=\$ 434.31$
b. How many units of sewer $93 \times 6.24=\$ 58^{\prime} 0.32$
C. Water \& Sewer Department Fees of:

$$
\frac{80}{\$ 1014.63}
$$

11. Explanation of Appeal Request:

TEHANT WHO HAS REM AMODEL AMD
CLEANTEMRT WHO HHS A MEMYML DNAEBLCTY
AKDIS ON MEDICAID TRIEDTUFIX A LEAKY SHOWER PRORCER OMLYTOMMKE CT WORSE BY BREAKIMGTHE MA能DLE RNO
 IOTGLC ME, NEAR OFGETTMMGENICTED. I NOLA HOT GR CUE DONETHAT,BUTKT TUNES $F$ E $\angle A S$ DOME STRAW EEETHINGS.
12. Do you dispute the meter reading used to determine your units of usage? Yes (circle one)
If yes, why?
13. Do you claim that there was a leak that caused higher than normal units of usage? Yes) No (circle one)
If yes, did the water enter the sewer system? YES
If yes, has the leak been repaired? _ $\quad$ _ES — SAMEDAY-
Who made the repair? $B R 1 A M B O U C N E R$
Has proof of the repair been attached to this appeal form? Y Y
14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain:
$\qquad$

## 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 $20^{\text {th }}$ 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.
I FLAW TO BE THERE IF IC AM
POSSIBLY DOS.

I AM 85 RHO HAUEBEEM MM AMA OUT SF THE HOSPITAL BUTAS OF THiS WR,TIAKG I AM DOMEGG PRETIYGOOD. THANKs OO


## WIT - WAY S UPPYY, INC.

54 ALLEN STREET Phone 603-332-5506
P.O. BOX 69 Fax 603-332-5494

ROCHESTER, NH 03866-0069



| Prior Payments Received | 0.00 |
| :---: | :---: |
| Prior Shipments | 0.00 |
| Open Sales Order | 96.21 |
| Cash Available | 0.00 |
| Cash Balance | 0.00 |
| Order Balance $\quad$. | 0.00 |
| Paid | \$96.21 |


| Merchandise Amount | 96.21 |
| :---: | :---: |
| Freight | 0.00 |
| Misc Charge |  |
| Sub-Total | 96.21 |
| Taxable Amount | 96.21 |
| Tax NH $0.000 \%$ | 0.00 |
| Invoice Total | \$96.21 |

Picked $\qquad$ Chckd $\triangle$ packed $\qquad$ Truck Check $\qquad$ Delvrd Date Ship $\qquad$ 1 1 thank you por your busingss i harranty are harranted by the manufacturer only. no credit will be given to the purchaser until the manufacturer approves the harranty status.
(P.O.S. Copy) 15:45:15 26 OCT 2015 Customer Signature X: $\qquad$



City of Rochester, New Hampshire WATER \& SEWER BILLING
19 Wakefield Street • Rochester, NH 03867
(603) 332-3110 Fax (603) 335-7580

Date: December 8, 2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated:11/12/15
Customer Name: Geoffrey Betts Account: $\underline{091840}$
Service Address: \#32 34 Lowell St
Rochester NH 03867
The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsections 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

## Recommendations

I recommend tabling this appeal for two billing cycles to establish accurate usage and reevaluate at the June UAB meeting.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The water did not enter the sewer system
3. The appellant purchased the home $5 / 1 / 2015$. It is believed that the leak has been occurring since that time. He did pay his first June bill before finding the leak and making the repair. We would like to establish his usage history so an accurate

yfon B. Storer, PE


TO: John Storer
FROM: Karen Bonneau
DATE: November 17, 2015

## SUBJECT: Geoffrey Betts

## PROPERTY: 3234 Lowell St

Attached please find the Water/Sewer Billing Appeal Application, water \& electric bills, receipts for parts, pictures of leak/repair, consumption history and notes for the above account.

The customer is asking for an adjustment on his bill due to a leak that was going from his water heater into his foundation. He suspects that this leak was occurring when he purchased the home in May of 2015.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only: $\square$

1. Date of Appeal: $\operatorname{H} \cup \cup, 20 / 5$
2. Property Owner's Name: Geoffrey Bats Account \#: $09 / 840$
3. Billing Address: $\frac{32 \text { howell } S+}{\text { Rochester, NH o3867 }}$
$\qquad$
4. Service Location: 32 howells Rochater, NH Zip Code 03867
5. Owners Representative: $\qquad$
6. Owners Representative's Signature: $\qquad$
7. Phone \#: 603-49/-2745
8. Email Address: gobdogegmai\% com
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from $\qquad$ to $\qquad$
10. Abatement is being requested for:
a. How many units of water $\qquad$ $x 4.67=\$$ $\qquad$
b. How many units of sewer $\qquad$ $x 6.24=\$$ $\qquad$
C. Water \& Sewer Department Fees of:
\$ $\qquad$
Total
\$ $\qquad$
11. Explanation of Appeal Request:

Please review the accompany in y documents and see that
upon purchasing ming home at 32 howdy st. Thad a wooten hent on
failure that was hidden due to s knock in the foundation
The leak apparently occusedright biter bought proportic.
Gen you please mate an ativstmont in my bill relative
to current consumption and lasso corridor previous
guartarsbill foncredit? (Also that i live alone

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? Yes - See sttocherd photos 5
Who made the repair? Self
Has proof of the repair been attached to this appeal form? $\qquad$
14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain:
Would seek for allowance to make in stollments
briefly to offset one large paymmt.

## Please note:

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2. Abatement Appeal Applications must be received by the $20^{\text {th }}$ 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.

| Bill.Number <br> 13917968 | Account:Number | Bill Date | Past Due Date | Past Due | Other Current Charges | Current Charges |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 091840 | $09 / 17 / 2015$ | $10 / 19 / 2015$ | 0.00 | 00 | 00 |

091840
BETTS GEOFFREY C
32LOWELLST
ROCHESTER, NH 03867-3556


Please Nota Address Correction Below:
Name $\qquad$
Street $\qquad$
City $\qquad$ State $\qquad$ Zip $\qquad$


City of Rochester
Rochester, New Hampshire

## WATER \& SEWER BILL

Customer Cop
Keep this portion for your record


WATER \$4.67, ELDERLY \$2.02, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21 SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76 - FATE CHANGE AS OF 10/1/2015 FOR WATER -

WATER \$4.81, ELDERLY \$2.08, MINIMUM \$18.27, MINIMUM ELDERLY \$14.64

## 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 Otfice
19 Wakefield Street
Rochester, NH 03867
Phone: 1 (603) 332-3110 Billing Office
1 (603) 330-7127 Off Hour Emergencies

0000354

## EVERSOURCE

Contact Information
Emergency: 1-800-662-7764 (anytime)
Web Site: wwi.eversource.com
Email: CustomerServiceNHoversource.com
Residential customers:
Customer Service: 1-800-662-7764
MF 7 am. - 7 pm.
Simplify your 1 lIfe
Use eBb and ePay at www.eversource.com
Or Pay by Phone 1-888-729-7764
Your electric supplier is
Eversource
P.O. Box 330

Manchester, NH 03105-0330


| Due Date | Total Amount Due |
| :---: | :---: |
| Nov 22, 2015 | $\$ 106.94$ |

Statement date: Oct 27, 201 Customer name key: BEl

Account number: 5618852707


Make your check payable to Eversource. Please consider adding \$1 for Neighbor Helping Neighbor to your payment.

## EVERS=URCE

| Account Number | Statement date |
| :--- | :--- |
| 56188527071 | Oct 27, 2015 |




| Delivery Services Detail | RATE R RESIDENTIAL SVC |  |  |
| :---: | :---: | :---: | :---: |
| Customer Chry |  |  | \$12 |
| KWH Distribution Chrg | 268.00 KWH | x \$0.041610 | \$11 |
| Transmission Chrg | 268.00 KWH | $\times \$ 0.019570$ | \$5 |
| Stinded Cst Recovery Chrg | 268.00 KWH | x \$0.001720 | \$0 |
| System Benefits Chrg | 268.00KWH | $\times \$ 0.003300$ | \$0 |
| Subtotal |  |  | \$30 |
| Generation Detail | RATE R ENERGY SERVICE |  |  |
| Energy Chrg - Rate R | 268.00KWH | x \$0.089800 | \$24 |
| Subtotal |  |  | \$24 |
| Taxes |  |  |  |
| Electricity Consumption Tax (calculated by rate $\$ 0.00055 / \mathrm{kWh}$ ) |  |  | \$0 |
| Total Taxes |  |  | \$0 |

## Account messages

## IDENTTTY PROTECTION

On November 1, 2008, Eversource implemented additional identity protection measures to safeguard our customers' confidential account information. These measures will help us ts protect your comidential personal information and ensure only authorized access to your account. For current customers requesting account information or access, Customer Servi Representatives will ask several simple questions to verify the caller's fidentity and their ri! to access the requested account information. We are committed to providing the excellent customer service you deserve and the timely information you need to manage your energy use.


280 NORTH MAIN ST. ROCHESTER NH 03867 NOW HIRING HOYEDEPOT.COM/CAREERS
$3489 \quad 00058 \quad 07821 \quad 09 / 01 / 15 \quad 02: 45 \mathrm{PM}$ CASHIER SELF CHECK OUT - SCOT58



3489-58 0782 $\ddagger 09 / 01 / 20159749$ RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A
$90 \quad 11 / 30 / 2015$ THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETLURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDEPOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURSI

ENTER FOR A CHANCE TO WIN A \$S OOOQ CARD 1

Share Your Opinton Hith Us" Complete the brief survey about your store visit and enter for a chance to win at:
www.homedepot.com/opinion
COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.


Entries must be entered by 10/01/2015. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.


LOHE'S HOAE CENTERS, LLC
160 WAShIMGTOH ST, SUITE 日
ROCHESTER, NH O3839 (603) Bi33-4000

- SALE -

SALESA: S2449T51 2068733 TRANS\#: $155021509-01$

| 23817 1/2-IH $\times 10-\mathrm{FT}$ CPR TYP L | 14.98 |
| :---: | :---: |
| 70:22 8-2 COPPER HH/UE INDOOR L | 52.15 |
| 35 : 1.49 |  |
| 599832 QC TU日E CTR 1/8-IN-7/6-IN | 9.86 |
| $3692351 / 2-\mathrm{IN}$ LEAO FREE CHCK ULU | 1.76 |
| 79410 1/2-IN PF X $1 / 2$-IN HPT AD | 9.56 |
| 2 E 4.78 |  |
| 188636 1/2-IN COPPEA PUSH ELBDU | 30.24 |
| 7 7 4.32 |  |
| SUbTOTAL: | 124.57 |
| TOTAL TAX: | 0.00 |
| INUOICE 08396 fotal: | 124.57 |
| debit: | 124.57 |

DEEIT: XXXXXXXXXXXX8194 RHOUNT: 124.57 RUTHE®: 395 SUIPED REFID:130230244900 09/01/15 13:57:10 TRACE:00194464
PURCHASE CASH BACK TOTAL DEGIT

| 124.57 | 0.00 | 124.57 |
| :--- | :--- | :--- |

STORE: 2449 TERMIMAL: OB 09/01/15 13:57:1
\# OF ITEMS PURCHASED:
excluaes fees, seruites and special arder iteh

thank you for shapping Loul's. SEE REUERSE SIOE FOR RETURN PGLICY. Store mangaer: hichael d richard II

HE HAUE THE LOMEST PRICES, GUARRMTEED!
If you find a loler paice, he hill beat It by I SEE STORE FOR DETTALLS.

YOUR OPIHIQNS COUHT!
register for a chakce to uin a
85, OOO LOUE'S GIFT CARD!

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* REgisTER by coapleting a gulest Satlishation Sth
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* YOUR ID\| 00396 2449244
* ho purchase mecessary to ehter or hih.
: void lihere prohibited. hust be to or ulder to en
* OFFICIAL RULES \& UINNERS AT; unu.loues.con/surv


Position of RemovedwaterHeater


Crack in foundation masked an ongoing leaking waterhenter. Noticed water on floor several months a Fferpunchasing property. Presmedly aftarground was saturated and rose up to become finally apparent.

Newly installed "On Demand" Water neater

Shipping habel of New waternester

## TAMKTHETAMK

630, INCORPGRATEO
7875 W 2NO CI
HIALEAH FL $33014-4339$

## SHIP TO:

> EETTS
> (603) $491-2745$
> 32 LOWEL ST
> ROCHESTER NH 03867


NH 03

## The modern

way to heat water

The Professional for Professionals
Electronic Tankless Water Heater
American Technology at it's Best

- Endless hot water
- Quality Design

Series SCR 2


- Space Saver
- Enviromentally friendly
- Energy Efficiency
- New digital microprocessor controller


Series SCR 4


Jow"On Downs" Unit

Nav" on Demand" houston $\angle$


Old Heater Location

Titan

| Mode le |  |  |
| :--- | :--- | :--- |
| N10 | 1 Single Pole 30amp/110V | $10 / 2$ |
| N42 | 1 Dbl Pole 20amp/220V | $12 / 2$ |
| N64 | 1 Dbl Pole 30amp/220V | $10 / 2$ |
| N75 | 1 Dbl Pole 40amp/220V | $8 / 2$ |
| N85 | 1 Dbl Pole 40amp/220V | $8 / 2$ |
| N100 | 1 Dbl Pole 50amp/220V | $8 / 2$ |
| N120 | 1 Dbl Pole 60amp/220V | $6 / 2$ |
| N160 | 1 Dbl Pole 70amp/220V | $6 / 2$ |
| N180 | 2 Dbl Pole 40amp/220V | $8 / 2$ |
| N210 | 2 Dbl Pole 50amp/220V | $6 / 2$ |
| N270 | 2 Dbl Pole 60amp/220V | $6 / 2$ |

Attention!
Do not use any Teflon tape, pipe dope or sealant on the inlet or outlet side. Only use the compression rings that are provided with the unit. Run water thru unit before turning on the power.
Before turning on unit, run water through the water heater for at least 5 minutes to remove all air in water lines. Not performing this step will immediately damage your water heater:
Ball Valve:
Install one ball valve on inlet (right) side of heater before the filter.
Install one ball valve on left outlet side of heater $8^{\prime \prime}$ to $10^{\prime \prime}$ inches away from heater.
Pressure Relief Valve:
Install pressure relief valve between heater and filter on cold inlet side. Install pipe from valve to drain source.

## For install tech support please call us at 305-823-6991

## 9:00am To 12 Midnight

Our professional staff is here to help you 7 days a week with any and all of your questions.
Thank you for your business from tankthetank.com.
"We are experts in tankless technology"


每 210.00
Purchased 8.27-15


[ Consumption Inquiry/Report - Aunis [CTY OF ROCHESTER]
My File Edit Tools Help





Consumption history
Bin Ant



City of Rochester, New Hampshire<br>WATER \& SEWER BILLING<br>19 Wakefield Street • Rochester, NH 03867<br>(603) 332-3110 Fax (603) 335-7580

Date: December 8, 2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated:11/16/15
Customer Name: Thomas Gerrish Account: 081400
Service Address: 81 Rochester Hill 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 105.5 units of sewer on the invoiced amount.
The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The appellant is responsible for undetected water leaks on the property.
3. Some of the water entered the sewer system and some leaked onto the floor. There is no way of knowing how much water went into the sewer system; therefore I am recommending and abatement of half of the increased usage for the sewer portion.
a. Usage on the current invoice is
b. Average usage of previous 4 quarters
c. Estimated increase of Usage
d. Half of estimated increase of Usage

257 Units
46 Units
211 Units
105.5 Units

Value of 105.5 Units of Sewer at the current sewer rate of $\$ 6.24=\$ 658.32$
Tota abyement $\$ 658$ 22 plus accrued interest.


TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 17, 2015
SUBJECT: Thomas Gerrish
PROPERTY: 81 Rochester Hill Rd

Attached please find the Water/Sewer Billing Appeal Application, sales receipt, consumption history and notes for the above account.

The customer is appealing 200 units of water and sewer on his September bill. When owner received high bill he had property checked, there were found to be two toilets that were continuously running and also had cracks in tanks, which was causing water to leak onto floor.

## CITY OF ROCHESTER Water/Sewer Billing Appeal Application

1. Date of Appeal: $\qquad$
Ores Use Oily:
Receised:LL/16/15 $\frac{\text { Remetalili6/15 }}{\omega / 5}$
2. Property Owner's Name: Thomas B Currish Account \#:051400
3. Billing Address: S1 Rochester Hill Rd

Rochester Nit. 03867
4. Service Location: SIRochestor H: II Rd Zip Code 03567
5. Owners Representative: $N / A$
6. Owners Representative's Signature: $N / A$
7. Phone\#: 8089839583 Cell: Sane
8. Email Address: Ton perish (a) Gail. COM

## (Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from $\qquad$ $6 / 15$ 10 $5 / 15$
10. Abatement is being requested for:
a. How many units of water $\quad 200 \times 4.67=\$ 934$
b. How many units of sewer $200 \times 6.24=\$ 1248$
C. Water \& Sewer Department Fees of:
$s$ $\qquad$
Total $\$ 2182$
11. Explanation of Appeal Request:

This is a 4 unit apartment building. I had two toilets Wirn Cracks in The Tank Causing a sTeady Drip on the Floor and coritinuousruaninge Neither Tement nolitefl me of the leak mix only nd cation was a very large Bill Once we inustigated wo replaced both To wo ts and Fixed ca couple of other minor plunging issues
12. Do you dispute the meter reading used to determine your units of usage? N

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? Some dial but not all If yes, has the leak been repaired? Yes
Who made the repair? MY Son replaced 2 To: leTS third plumbing Has proof of the repair been attached to this appeal form? Hues, See recept S Firm
14. If your appeal is denied, will this cause you financial hardship for which you will seek how 5 assistance from the City? If so, explain:
Lees, I am boosted for too per Qua ter. Covering $\$ 2800+$ BaIl will be ahardshipe

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 $20^{\text {th }}$ 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.

I live in Hawaii so a will not bo able io make the modding. I appreciate The boards
Review of my Appeal. I have paid \$600 Towards my bill withe the hopes the remaining will be relived by this board.

SALESI: 52449KH2 2044429 SALE- TRANSI: 23920329 09-10-15



Consumption histor


| Read Date $F$ | Read Time | Bain |  | P | R |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Current |  |  |  |  |  |
| $09 / 01 / 2015$ | 13917576 | A | 1603 |  |  |
| $06 / 01 / 2015$ | 13910138 | A | 1346 |  |  |
| $03 / 0 / 2015$ | 13902670 | A | 1292 |  |  |
| $12 / 03 / 2014$ | 13895317 | A | 1242 |  |  |
| $09 / 11 / 2014$ | 13887917 | A | 1202 |  |  |
| $06 / 05 / 2014$ | 13880497 | A | 1163 |  |  |
| $03 / 07 / 2014$ | 13873089 | A | 1120 |  |  |
| $12 / 12 / 2013$ | 13865799 | A | 1082 |  |  |
| $09 / 12 / 2013$ | 13858413 | A | 1024 |  |  |
| $06 / 06 / 2013$ | 13851040 | A | 972 |  |  |
| $13 / 17 / 7113$ |  |  |  |  | 938 |
| 1 |  |  |  |  |  |



Usage


## Bill Ant <br> 8 8 8 0 3 3


Usage
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$\square$
-


City of Rochester, New Hampshire
WATER \& SEWER BILLING
19 Wakefield Street • Rochester, NH 03867
(603) 332-3110 Fax (603) 335-7580

Date: December 8, 2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated:11/13/15
Customer Name: Melena Lugo Account:110240
Service Address: \#594 Salmon Falls Rd
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 an abatement of 42 units of sewer on the invoiced amount.
The above recommendation is based upon the following findings:

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

Value of 42 Units of Sewer at the current sewer rate of $\$ 6.24=\$ 262.08$
Total apaqment $=\$ 22.08$ plus accrued interest.


John B. Storer, PE


Date

Director of City Services

## TO: Lisa Clark

FROM: Karen Bonneau
DATE: November 18, 2015
SUBJECT: Melena Lugo
PROPERTY: 594 Salmon Falls Rd

Attached please find the Water/Sewer Billing Appeal Application, pictures, notes and consumption history for the above location.

The customer is appealing 42 units of water/sewer due to a pool leak. The customer was not aware she could call in meter readings for pool fills.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Uni:
Received: $1 / 1 / / 55$

1. Date of Appeal: November 13,20k
2. Property Owner's Name: Helena Lugo account: : 110240
3. Billing Address:

4. Service Location :594 Salmon Falls

Zip Code $\qquad$ 03868
5. Owners Representative: $\qquad$
6. Owners Representative's Signature: $\qquad$
7. Phone\#: $1003-8106-2860 \quad$ cell: $1003-86610-2860$
8. Email Address: lugomelena @gmail.com
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is fromsune to September
10. Abatement is being requested for:
a. How many units of water $\quad 42 \times 4.67=\$ \frac{1910.14}{210}$
b. How many units of sewer $\quad 42 \times 6.24=\$ 2(02.08$
C. Water \& Sewer Department Fees of:
$\$$ $\qquad$
Total
$\$ 4.5822$
11. Explanation of Appeal Request:

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

Yes (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?


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. Abatentent Appeal Applications must be received by the $20^{\text {th }}$ 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.




# City of Rochester, New Hampshire <br> WATER \& SEWER BILLING 

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

Date: December 8,2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated:11/20/15
Customer Name: •Michelle Bernier Account:043320
Service Address: \#53 53A Chestnut 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 11 units of sewer on the invoiced amount.
The above recommendation is based upon the following findings:

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

Value of 1 Units of Sewer at the current sewer rate of $\$ 6.24=\$ 68.64$
Total abatoment $=\$ 68.64$ plus accrued interest.

bohn B. Storer, PE
Drector of City Services


## TO: Lisa Clark

FROM: Karen Bonneau
DATE: November 19, 2015
SUBJECT: Michelle Bernier
PROPERTY: 53 53A Chestnut St

Attached please find the Water/Sewer Billing Appeal Application, notes and consumption history for the above location.

The customer is appealing 11 units of sewer for a pool fill. The customer was not aware of the pool credit policy.

## CITY OF ROCHESTER Water/Sewer Billing Appeal Application

Office Use Only:
Received: $11 / 19$

1. Date of Appeal: $\qquad$
2. Property Owner's Name: Michelle Bermier Account \#: 043320
3. Billing Address: $\qquad$
Rochester NH 038107
4. Service Location: 53 53A Chestnut St Zip Code $\qquad$
5. Owners Representative: $\qquad$
6. Owners Representative's Signature: $\qquad$
7. Phone \#: $\cos 3-332-9150$ Cell: 603 - $767-0464$
8. Email Address: rubbergi 5 (0 myfairpoint net

## (Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from $\qquad$ to $10 / 15$
10. Abatement is being requested for:
a. How many units of water $\qquad$ $x 4.67=\$$ $\qquad$
b. How many units of sewer $\qquad$ $x 6.24=\$ \quad 68.64$
C. Water \& Sewer Department Fees of:
$\$$ $\qquad$
Total
\$ $\qquad$
11. Explanation of Appeal Request:

Didn't know about policy for calling in meter readings before filling pool.
Pool was empty before filing held 8250 gallons
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$
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? $\qquad$
If yes, has the leak been repaired? $\qquad$
Who made the repair? $\qquad$
Has proof of the repair been attached to this appeal form? $\qquad$
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 $20^{\text {th }}$ 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.



# City of Rochester, New Hampshire <br> WATER \& SEWER BILLING 

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

Date: December 8, 2015
To: Utility Advisory Board
From: John B. Storer, Director City Services
Re: Water/Sewer Billing Appeal Application
Dated: 11/20/15
Customer Name: Michael O'Keefe
Account: 194710
Service Address: \#20 Kodiak Ct
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 to have meter tested and to table appeal until results are received.
The above recommendation is based upon the following findings:

1. The appellant is responsible for undetected water leaks on property.
2. The read for this bill on $9 / 29 / 15$ was 1255 . Our tech got a read of 1257 on $10 / 26 / 15$, which was two units of water in one month. This suggests that this location is back to its normal usage.
3. Ordinance 17.12 (b) The Department of Public Works may test a meter for gccuracy in registration upon complaint of the water consumer.


TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 20, 2015
SUBJECT: Michael O'Keefe

## PROPERTY: 20 Kodiak Ct

Attached please find the Water Billing Appeal Application, notes and consumption history for the above location.

The customer is appealing 134 units of water due to a high bill. The customer has not found a leak and does not feel there was increased usage.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: $\qquad$ $1420 / 15$

1. Date of Appeal:川小15 $\qquad$
2. Property Owner's Name: Ludhael O'Koefe Account t: 194710
3. Billing Address: 20 KodiaK Ct
Rochester, NH

$$
038868
$$

4. Service Location: as cobore

Zip Code 03868
5. Owners Representative: Michael and/ar Lori O'Kerfe
6. Owners Representative's Signature:

7. Phone \#:


Cell: Mike - $203-6076477$
8. Email Address: mike okeefe@ gasisalignment.com
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from 070215 to 092915
10. Abatement is being requested for:
a. How many units of water $\qquad$ $\mathrm{x} 4.67=\$$ $\qquad$
b. How many units of sewer $\qquad$ $\times 6.24=\$$ $\qquad$
C. Water \& Sewer Department Fees of:
\$ $\qquad$
$\$ 625.78$
11. Explanation of Appeal Request:

We have not done anything different at all and this bill does not reflect any bills prior to this one in any way. There is only a adults living here. In the summer, we water our $(3 \times 10)$ very small vert able
$\qquad$ d) efferent then previous years.
$\qquad$
$\qquad$
$\qquad$
12. Do you dispute the meter reading used to determine your units of usage?

Yes No (circle one)
If yes, why?
Unsure if meter is accurate or if it
has an usue
13. Do you claim that there was a leak that caused higher than normal units of usage?

Yes (circle one)
If yes, did the water enter the sewer system? $\qquad$
If yes, has the leak been repaired? $\qquad$
Who made the repair? $\qquad$
Has proof of the repair been attached to this appeal form? $\qquad$
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.
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3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.




## 12/08/2015 15:04

lisa

## CITY OF ROCHESTER <br> YEAR-TO-DATE BUDGET REPORT

FOR 201613

5001 WATER ENTERPRISE FUND

51601057 WATER WORKS EXPENSE

| 51601057 | 511001 | SALARIES - FULL TI | 541,316 | 532,189 | 238,271.47 | . 00 | . 00 | 293,917.53 | $44.8 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51601057 | 511099 | SALARIES - ADJUSTM | 1,656 | 1,656 | . 00 | . 00 | . 00 | 1,656.00 | . $0 \%$ |
| 51601057 | 513001 | OVERTIME - REGULAR | 40,000 | 40,000 | 19,936.06 | . 00 | . 00 | 20,063.94 | 49.8 \% |
| 51601057 | 515001 | ON CALL | 4,497 | 4,497 | 1,818.05 | . 00 | . 00 | 2,678.95 | $40.4 \%$ |
| 51601057 | 516000 | LONGEVITY | 1,203 | 1,203 | 793.33 | . 00 | . 00 | 409.67 | $65.9 \%$ |
| 51601057 | 519000 | TRAVEL ALLOWANCE | 0 | 0 | 19.23 | . 00 | . 00 | -19.23 | 100.0\%* |
| 51601057 | 521100 | HEALTH INSURANCE | 147,150 | 145,734 | 69,249.19 | . 00 | . 00 | 76,484.81 | $47.5 \%$ |
| 51601057 | 521200 | DENTAL INSURANCE | 2,708 | 2,684 | 1,198.08 | . 00 | . 00 | 1,485.92 | $44.6 \%$ |
| 51601057 | 521300 | LIFE INSURANCE | 1,157 | 1,146 | 492.29 | . 00 | . 00 | 653.71 | $43.0 \%$ |
| 51601057 | 522000 | SOCIAL SECURITY CO | 41,519 | 41,015 | 19,162.80 | . 00 | . 00 | 21,852.20 | $46.7 \%$ |
| 51601057 | 523000 | RETIRE CONTRIBUTIO | 65,582 | 64,820 | 29,252.57 | . 00 | . 00 | 35,567.43 | $45.1 \%$ |
| 51601057 | 526000 | WORKERS' COMPENSAT | 24,134 | 24,134 | 24,134.00 | . 00 | . 00 | . 00 | 100.0\% |
| 51601057 | 528001 | IPT | 5,638 | 5,579 | 2,392.94 | . 00 | . 00 | 3,186.06 | $42.9 \%$ |
| 51601057 | 532001 | STAFF DEVELOPMENT | 5,794 | 5,794 | 2,132.02 | . 00 | 223.33 | 3,438.65 | $40.7 \%$ |
| 51601057 | 532200 | CONTRACTED SERVICE | 0 | 11,903 | 10,506.71 | . 00 | . 00 | 1,396.29 | $88.3 \%$ |
| 51601057 | 533000 | OTHER PROF SERVICE | 9,672 | 9,672 | 1,392.73 | . 00 | 3,325.10 | 4,954.17 | 48.8\% |
| 51601057 | 533001 | AUDIT | 3,910 | 3,910 | 3,162.50 | . 00 | 920.00 | -172.50 | 104.4\%* |
| 51601057 | 533002 | ENGINEERING SERVIC | 11,800 | 11,800 | 1,535.94 | . 00 | 4,964.06 | 5,300.00 | $55.1 \%$ |
| 51601057 | 533004 | MEDICAL SERVICES | 500 | 500 | 250.00 | . 00 | . 00 | 250.00 | $50.0 \%$ |
| 51601057 | 533009 | 14542 ROCHESTER HIL | 0 | 0 | 4,214.42 | . 00 | 1,785.58 | -6,000.00 | 100.0\%* |
| 51601057 | 533010 | LABOR NEGOTIATIONS | 2,000 | 2,000 | . 00 | . 00 | . 00 | 2,000.00 | . $0 \%$ |
| 51601057 | 534003 | SOFTWARE MAINTENAN | 18,820 | 18,820 | 16,089.15 | . 00 | 53.59 | 2,677.26 | 85.8\% |
| 51601057 | 541100 | WATER \& SEWERAGE | 4,000 | 4,000 | 2,338.93 | . 00 | 1,661.07 | . 00 | 100.0\% |
| 51601057 | 542300 | CUSTODIAL SERVICES | 2,100 | 2,100 | 396.00 | . 00 | . 00 | 1,704.00 | 18.9\% |
| 51601057 | 543001 | VEHICLE MAINT \& RE | 1,000 | 1,000 | 266.66 | . 00 | . 00 | 733.34 | $26.7 \%$ |
| 51601057 | 543002 | EQUIPMENT MAINTENA | 1,135 | 1,135 | 1,020.83 | . 00 | 290.50 | -176.33 | 115.5\%* |
| 51601057 | 544200 | RENTAL OF EQUIPMEN | , 410 | , 410 | . 00 | . 00 | . 00 | 410.00 | . $0 \%$ |
| 51601057 | 544400 | RENTAL OF COMP / COM | 1,800 | 1,800 | 807.95 | . 00 | 992.05 | . 00 | 100.0\% |
| 51601057 | 544500 | LEASE COPIER/PRINT | 1,656 | 1,656 | 1,302.76 | . 00 | . 00 | 353.24 | $78.7 \%$ |
| 51601057 | 552001 | FLEET INSURANCE | 2,826 | 2,826 | . 00 | . 00 | . 00 | 2,826.00 | . $0 \%$ |
| 51601057 | 552003 | GENERAL LIABILITY | 5,543 | 5,543 | . 00 | . 00 | . 00 | 5,543.00 | . $0 \%$ |
| 51601057 | 553400 | POSTAGE FEES | 400 | , 400 | 93.15 | . 00 | . 00 | 306.85 | 23.3\% |
| 51601057 | 554000 | ADVERTISING | 1,650 | 1,650 | 611.39 | . 00 | . 00 | 1,038.61 | 37.10 |
| 51601057 | 555000 | PRINTING AND BINDI | 1,839 | 1,839 | 129.00 | . 00 | . 00 | 1,710.00 | $7.0 \%$ |
| 51601057 | 556000 | TUITION | 3,180 | 3,180 | 960.00 | . 00 | . 00 | 2,220.00 | 30.2\% |
| 51601057 | 558000 | TRAVEL | 825 | 825 | 1.00 | . 00 | 15.67 | 808.33 | 2.0\% |
| 51601057 | 561003 | OFFICE SUPPLIES | 2,934 | 2,934 | 472.58 | . 00 | 161.40 | 2,300.02 | $21.6 \%$ |

## 12/08/2015 15:04

FOR 201613

|  |  |  | ORIGINAL APPROP | REVISED <br> BUDGET | YTD EXPENDED | MTD | EXPENDED | ENC/REQ | $\begin{gathered} \text { AVAILABLE } \\ \text { BUDGET } \end{gathered}$ | $\begin{gathered} \text { PCT } \\ \text { USED } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51601057 | 561005 | PUBLICATIONS | 50 | 50 | 50.00 |  | . 00 | . 00 | 00 | 100.0\% |
| 51601057 | 561008 | VEHICLE SUPPLIES | 9,000 | 9,000 | 3,670.20 |  | . 00 | 794.55 | 4,535.25 | $49.6 \%$ |
| 51601057 | 561010 | CLOTHING | 5,800 | 5,800 | 2,684.18 |  | . 00 | 3,083.79 | 32.03 | 99.4\% |
| 51601057 | 561015 | SAFETY EQUIPMENT \& | 5,000 | 5,000 | 2,514.40 |  | . 00 | 1,003.60 | 1,482.00 | $70.4 \%$ |
| 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 | 674.28 |  | . 00 | 625.71 | 500.01 | $72.2 \%$ |
| 51601057 | 561032 | OTHER OPERATIONAL | 3,625 | 3,625 | 1,307.25 |  | . 00 | 314.41 | 2,003.34 | $44.7 \%$ |
| 51601057 | 562600 | VEHICLE FUEL | 21,420 | 21,420 | 2,490.10 |  | . 00 | . 00 | 18,929.90 | $11.6 \%$ |
| 51601057 | 573401 | ADMIN EQUIPMENT | 4,635 | 4,635 | 516.31 |  | . 00 | . 00 | 4,118.69 | 11.1\% |
| 51601057 | 573900 | OTHER EQUIPMENT | 8,334 | 8,334 | 1,926.51 |  | . 00 | 816.67 | 5,590.82 | $32.9 \%$ |
| 51601057 | 575100 | INVENTORY PURCHASE | 104,000 | 104,000 | 47,792.13 |  | . 00 | 12,468.11 | 43,739.76 | $57.9 \%$ |
| 51601057 | 581000 | DUES AND FEES | 1,020 | 1,020 | 640.00 |  | . 00 | 74.99 | 305.01 | $70.1 \%$ |
| 51601057 | 583000 | INTEREST EXPENSE | 606,669 | 606,669 | 314,620.74 |  | . 00 | . 00 | 292,048.26 | $51.9 \%$ |
| 51601057 | 584000 | CONTINGENCY | 20,000 | 19,065 | . 00 |  | . 00 | . 00 | 19,065.00 | . $0 \%$ |
| 51601057 | 589001 | STATE PERMITS \& FE | 2,810 | 2,810 | 2,629.00 |  | . 00 | 125.00 | 56.00 | 98.0\% |
| 51601057 | 589031 | LIEN DISCHARGE FEE | 600 | 600 | 105.00 |  | . 00 | 95.00 | 400.00 | 33.3\% |
| 51601057 | 591000 | REDEMPTION OF PRIN | 1,353,562 | 1,353,562 | 284,779.97 |  | . 00 | 37,500.00 | 1,031,282.03 | $23.8 \%$ |
| 51601057 | 592001 | DEPRECIATION | 1,060,790 | 1,060,790 | . 00 |  | . 00 | . 00 | 1,060,790.00 | . $0 \%$ |
| 51601057 | 593002 | TRANS TO CAPITAL P | 92,000 | 157,000 | 157,000.00 |  | . 00 | . 00 | , . 00 | 100.0\% |
| 51601057 | 593008 | TRANSFER TO GENERA | 25,000 | 25,000 | 4,166.66 |  | . 00 | . 00 | 20,833.34 | $16.7 \%$ |
| 51601073 WATER TREATMENT PLANT |  |  |  |  |  |  |  |  |  |  |
| 51601073 | 511001 | SALARIES - FULL TI | 282,714 | 282,714 | 126,413.46 |  | . 00 | . 00 | 156,300.54 | 44.7 \% |
| 51601073 | 513001 | OVERTIME - REGULAR | 15,000 | 15,000 | 10,660.12 |  | . 00 | . 00 | 4,339.88 | $71.1 \%$ |
| 51601073 | 515001 | ON CALL | 16,340 | 16,340 | 7,502.00 |  | . 00 | . 00 | 8,838.00 | $45.9 \%$ |
| 51601073 | 521100 | HEALTH INSURANCE | 87,901 | 87,901 | 48,396.43 |  | . 00 | . 00 | 39,504.57 | 55.1\% |
| 51601073 | 521200 | DENTAL INSURANCE | 1,301 | 1,301 | 677.69 |  | . 00 | . 00 | 623.31 | $52.1 \%$ |
| 51601073 | 521300 | LIFE INSURANCE | 504 | 504 | 223.28 |  | . 00 | . 00 | 280.72 | $44.3 \%$ |
| 51601073 | 522000 | SOCIAL SECURITY CO | 21,990 | 21,990 | 10,583.70 |  | . 00 | . 00 | 11,406.30 | 48.18 |
| 51601073 | 523000 | RETIREMENT CONTRIB | 33,258 | 33,258 | 15,242.48 |  | . 00 | . 00 | 18,015.52 | $45.8 \%$ |
| 51601073 | 526000 | WORKERS' COMPENSAT | 5,037 | 5,037 | 5,037.00 |  | . 00 | . 00 | . 00 | $100.0 \%$ |
| 51601073 | 528001 | IPT | 3,111 | 3,111 | 1,293.11 |  | . 00 | . 00 | 1,817.89 | 41.6\% |
| 51601073 | 533002 | ENGINEERING SERVIC | 10,000 | 10,000 | 1,450.00 |  | . 00 | 4,350.00 | 4,200.00 | $58.0 \%$ |
| 51601073 | 533006 | LABORATORY SERVICE | 15,832 | 15,832 | 5,977.32 |  | . 00 | 4,369.13 | 5,485.55 | $65.4 \%$ |
| 51601073 | 543000 | REPAIR AND MAINTEN | 58,178 | 58,178 | 2,097.76 |  | . 00 | 2,387.00 | 53,693.24 | 7.7\% |
| 51601073 | 543002 | EQUIPMENT MAINTENA | 67,399 | 67,399 | 8,393.25 |  | . 00 | 14,507.65 | 44,498.10 | $34.0 \%$ |
| 51601073 | 544500 | LEASE COPIER/PRINT | 800 | 800 | 396.59 |  | . 00 | . 00 | 403.41 | $49.6 \%$ |
| 51601073 | 552002 | PROPERTY INSURANCE | 6,372 | 6,372 | . 00 |  | . 00 | . 00 | 6,372.00 | . $0 \%$ |
| 51601073 | 553000 | COMMUNICATIONS | 9,880 | 9,880 | 3,831.05 |  | . 00 | 2,323.52 | 3,725.43 | $62.3 \%$ |
| 51601073 | 561001 | JANITORIAL SUPPLIE | 1,000 | 1,000 | 99.90 |  | . 00 | 267.25 | 632.85 | $36.7 \%$ |
| 51601073 | 561002 | BLDG MAINT SUPPLIE | 1,600 | 1,600 | 227.36 |  | . 00 | 222.51 | 1,150.13 | 28.1\% |
| 51601073 | 561010 | CLOTHING | 5,500 | 5,500 | 2,395.46 |  | . 00 | 2,544.54 | 560.00 | 89.8\% |

## 12/08/2015 15:04 <br> lisa

## CITY OF ROCHESTER <br> YEAR-TO-DATE BUDGET REPORT

FOR 201613

** END OF REPORT - Generated by Lisa Clark **

## 12/08/2015 15:05

lisa

## CITY OF ROCHESTER <br> YEAR-TO-DATE BUDGET REPORT

FOR 201613 BUDGET

YTD EXPENDED MTD EXPENDED

5001 WATER ENTERPRISE FUND

510001 WATER WORKS REVENUE

** END OF REPORT - Generated by Lisa Clark **

| . 00 | -2,500.00 | 0\%* |
| :---: | :---: | :---: |
| . 00 | $-1,855,031.00$ | . 0 \% * |
| . 00 | 841.25 | 103.4\% |
| . 00 | -20,225.04 | $59.5 \%$ * |
| . 00 | -1,852,220.07 | 47.10 * |
| . 00 | -5,419.97 | $54.8 \%$ * |
| . 00 | -22,470.41 | $6.4 \%$ * |
| . 00 | -3,757,025.24 | 31.3\% |
| . 00 | -3,757,025.24 |  |
| . 00 | -3,757,025.24 | 31.3\% |

$.00-3,757,025.24 \quad 31.3 \%$

## 12/08/2015 15:07

FOR 201613

5002 SEWER ENTERPRISE FUND

52602057 SEWER WORKS EXPENSE

| 52602057 | 511001 | SALARIES - FULL TI | 357,598 | 348,471 | 154,483.22 | . 00 | . 00 | 193,987.78 | $44.3 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52602057 | 511099 | SALARIES - ADJUSTM | 1,656 | 1,656 | . 00 | . 00 | .00 | 1,656.00 | 0\% |
| 52602057 | 513001 | OVERTIME - REGULAR | 8,100 | 8,100 | 3,246.30 | . 00 | . 00 | 4,853.70 | 40.1 \% |
| 52602057 | 515001 | ON CALL | 4,497 | 4,497 | 1,818.05 | . 00 | . 00 | 2,678.95 | 40.4\% |
| 52602057 | 516000 | LONGEVITY | 1,202 | 1,202 | 793.34 | . 00 | . 00 | 408.66 | $66.0 \%$ |
| 52602057 | 519000 | TRAVEL ALLOWANCE | 0 | 0 | 19.23 | . 00 | . 00 | -19.23 | 100.0\% * |
| 52602057 | 521100 | HEALTH INSURANCE | 89,598 | 88,182 | 40,800.95 | . 00 | . 00 | 47,381.05 | $46.3 \%$ |
| 52602057 | 521200 | DENTAL INSURANCE | 1,517 | 1,493 | 620.45 | . 00 | . 00 | 872.55 | $41.6 \%$ |
| 52602057 | 521300 | LIFE INSURANCE | - 836 | 1,825 | 343.15 | . 00 | .00 | 481.85 | $41.6 \%$ |
| 52602057 | 522000 | SOCIAL SECURITY CO | 26,344 | 25,840 | 11,600.88 | . 00 | . 00 | 14,239.12 | $44.9 \%$ |
| 52602057 | 523000 | RETIRE CONTRIBUTIO | 41,497 | 40,735 | 17,997.34 | . 00 | . 00 | 22,737.66 | 44.2 \% |
| 52602057 | 526000 | WORKERS' COMPENSAT | 14,463 | 14,463 | 14,463.00 | . 00 | . 00 | . 00 | 100.0\% |
| 52602057 | 528001 | IPT | 3,705 | 3,646 | 1,485.48 | . 00 | . 00 | 2,160.52 | $40.7 \%$ |
| 52602057 | 532001 | STAFF DEVELOPMENT | 6,344 | 6,344 | 1,208.01 | . 00 | 223.34 | 4,912.65 | $22.6 \%$ |
| 52602057 | 532200 | CONTRACTED SERVICE | 0 | 11,903 | 10,506.70 | . 00 | . 00 | 1,396.30 | 88.3\% |
| 52602057 | 533000 | OTHER PROF SERVICE | 6,780 | 11,630 | 1,007.21 | . 00 | 10,607.48 | 15.31 | 99.9\% |
| 52602057 | 533001 | AUDIT | 3,910 | 3,910 | 3,162.50 | . 00 | 920.00 | -172.50 | 104.4\%* |
| 52602057 | 533004 | MEDICAL SERVICES | 500 | 500 | 250.00 | . 00 | . 00 | 250.00 | $50.0 \%$ |
| 52602057 | 533010 | LABOR NEGOTIATIONS | 2,000 | 2,000 | . 00 | . 00 | . 00 | 2,000.00 | . 0 \% |
| 52602057 | 534003 | SOFTWARE MAINTENAN | 30,048 | 30,048 | 16,089.15 | . 00 | 53.59 | 13,905.26 | $53.7 \%$ |
| 52602057 | 542300 | CUSTODIAL SERVICES | 2,000 | 2,000 | 16, 396.00 | . 00 | . 00 | 1,604.00 | 19.8\% |
| 52602057 | 543000 | REPAIR AND MAINTEN | 2,360 | 2,360 | 532.50 | . 00 | . 00 | 1,827.50 | 22.6\% |
| 52602057 | 543001 | VEHICLE MAINT \& RE | 2,500 | 2,500 | 2,500.00 | . 00 | . 00 | . 00 | 100.0\% |
| 52602057 | 543002 | EQUIPMENT MAINTENA | 3,635 | 3,635 | 1,931.75 | . 00 | 290.50 | 1,412.75 | $61.1 \%$ |
| 52602057 | 544200 | RENTAL OF EQUIPMEN | 400 | 400 | . 00 | . 00 | . 00 | 400.00 | . $0 \%$ |
| 52602057 | 544400 | RENTAL OF COMP/COM | 1,800 | 1,800 | 807.95 | . 00 | 992.05 | . 00 | 100.0\% |
| 52602057 | 544500 | LEASE COPIER/PRINT | 1,600 | 1,600 | 1,296.12 | . 00 | . 00 | 303.88 | $81.0 \%$ |
| 52602057 | 552001 | FLEET INSURANCE | 3,956 | 3,956 | . 00 | . 00 | . 00 | 3,956.00 | . $0 \%$ |
| 52602057 | 552002 | PROPERTY INSURANCE | 5,002 | 5,002 | . 00 | . 00 | . 00 | 5,002.00 | . $0 \%$ |
| 52602057 | 552003 | GENERAL LIABILITY | 5,296 | 5,296 | . 00 | . 00 | . 00 | 5,296.00 | . $0 \%$ |
| 52602057 | 553400 | POSTAGE FEES | 500 | 500 | 48.21 | . 00 | . 00 | 451.79 | 9.6\% |
| 52602057 | 554000 | ADVERTISING | 735 | 735 | 182.21 | . 00 | . 00 | 552.79 | 24.8 \% |
| 52602057 | 555000 | PRINTING AND BINDI | 1,639 | 1,639 | 129.00 | . 00 | . 00 | 1,510.00 | $7.9 \%$ |
| 52602057 | 556000 | TUITION | 6,780 | 6,780 | 960.00 | . 00 | . 00 | 5,820.00 | $14.2 \%$ |
| 52602057 | 558000 | TRAVEL | 875 | 875 | 34.00 | . 00 | 15.66 | 825.34 | 5.7\% |
| 52602057 | 561003 | OFFICE SUPPLIES | 2,069 | 2,069 | 568.28 | . 00 | 143.69 | 1,357.03 | $34.4 \%$ |
| 52602057 | 561005 | PUBLICATIONS | 32 | 32 | 32.00 | . 00 | . 00 | . 00 | 100.0\% |

FOR 201613

|  |  |  | ORIGINAL APPROP | REVISED <br> BUDGET | YTD EXPENDED | MTD | EXPENDED | ENC/REQ | $\begin{aligned} & \text { AVAILABLE } \\ & \text { BUDGET } \end{aligned}$ | $\begin{gathered} \text { PCT } \\ \text { USED } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52602057 | 561008 | VEHICLE SUPPLIES | 13,500 | 13,500 | 7,901.02 |  | . 00 | 729.78 | 4,869.20 | 63.9\% |
| 52602057 | 561009 | TRAINING MATERIALS | 250 | 250 | . 00 |  | . 00 | . 00 | 250.00 | . $0 \%$ |
| 52602057 | 561010 | CLOTHING | 5,615 | 5,615 | 1,613.99 |  | . 00 | 2,258.33 | 1,742.68 | $69.0 \%$ |
| 52602057 | 561015 | SAFETY EQUIPMENT \& | 5,900 | 5,900 | 2,158.23 |  | . 00 | 803.66 | 2,938.11 | $50.2 \%$ |
| 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 | 674.29 |  | . 00 | 625.70 | 350.01 | $78.8 \%$ |
| 52602057 | 561032 | OTHER OPERATIONAL | 600 | 600 | 514.41 |  | . 00 | 85.59 | . 00 | $100.0 \%$ |
| 52602057 | 561040 | EQUIPMENT REPAIR S | 6,000 | 6,000 | 1,605.26 |  | . 00 | . 00 | 4,394.74 | $26.8 \%$ |
| 52602057 | 562600 | VEHICLE FUEL | 41,000 | 41,000 | 4,740.86 |  | . 00 | . 00 | 36,259.14 | $11.6 \%$ |
| 52602057 | 571000 | 13551 LAND\& IMPROVEM | 0 | 4,275 | 4,285.00 |  | . 00 | . 00 | -10.00 | $100.2 \%$ * |
| 52602057 | 573401 | ADMIN EQUIPMENT | 1,635 | 1,635 | 362.70 |  | . 00 | . 00 | 1,272.30 | $22.2 \%$ |
| 52602057 | 573900 | OTHER EQUIPMENT | 6,033 | 6,033 | 1,926.51 |  | . 00 | 816.66 | 3,289.83 | $45.5 \%$ |
| 52602057 | 575100 | INVENTORY PURCHASE | 12,500 | 12,500 | 1,659.00 |  | . 00 | 3,341.00 | 7,500.00 | $40.0 \%$ |
| 52602057 | 581000 | DUES AND FEES | 1,090 | 1,090 | 175.00 |  | . 00 | 75.01 | 839.99 | 22.9\% |
| 52602057 | 583000 | INTEREST EXPENSE | 550,877 | 550,877 | 304,080.87 |  | . 00 | . 00 | 246,796.13 | $55.2 \%$ |
| 52602057 | 584000 | CONTINGENCY | 15,000 | 5,875 | . 00 |  | . 00 | . 00 | 5,875.00 | . $0 \%$ |
| 52602057 | 589001 | STATE PERMITS \& FE | 1,650 | 1,650 | 950.00 |  | . 00 | 275.00 | 425.00 | $74.2 \%$ |
| 52602057 | 591000 | REDEMPTION OF PRIN | 2,013,438 | 2,013,438 | 1,399,882.91 |  | . 00 | . 00 | 613,555.09 | $69.5 \%$ |
| 52602057 | 593002 | TRANS TO CAPITAL P | 158,000 | 158,000 | 158,000.00 |  | . 00 | . 00 | . 00 | 100.0\% |
| 52602057 | 593008 | TRANSFER TO GENERA | 25,000 | 25,000 | 4,166.66 |  | . 00 | . 00 | 20,833.34 | $16.7 \%$ |
| 52602074 SEWER TREATMENT PLANT |  |  |  |  |  |  |  |  |  |  |
| 52602074 | 511001 | SALARIES - FULL TI | 421,120 | 421,120 | 178,634.59 |  | . 00 | . 00 | 242,485.41 | $42.4 \%$ |
| 52602074 | 513001 | OVERTIME - REGULAR | 32,500 | 32,500 | 12,737.57 |  | . 00 | . 00 | 19,762.43 | 39.2 \% |
| 52602074 | 515001 | ON CALL | 29,438 | 29,438 | 13,532.89 |  | . 00 | . 00 | 15,905.11 | $46.0 \%$ |
| 52602074 | 516000 | LONGEVITY | 600 | , 600 | . 00 |  | . 00 | . 00 | , 600.00 | . $0 \%$ |
| 52602074 | 521100 | HEALTH INSURANCE | 141,410 | 141,410 | 45,390.29 |  | . 00 | . 00 | 96,019.71 | 32.10 |
| 52602074 | 521200 | DENTAL INSURANCE | 1,794 | 1,794 | 751.30 |  | . 00 | . 00 | 1,042.70 | $41.9 \%$ |
| 52602074 | 521300 | LIFE INSURANCE | 753 | 753 | 311.05 |  | . 00 | . 00 | 441.95 | $41.3 \%$ |
| 52602074 | 522000 | SOCIAL SECURITY CO | 33,794 | 33,794 | 15,303.02 |  | . 00 | . 00 | 18,490.98 | $45.3 \%$ |
| 52602074 | 523000 | RETIREMENT CONTRIB | 50,740 | 50,740 | 21,553.41 |  | . 00 | . 00 | 29,186.59 | $42.5 \%$ |
| 52602074 | 526000 | WORKERS' COMPENSAT | 4,316 | 4,316 | 4,316.00 |  | . 00 | . 00 | . 00 | 100.0\% |
| 52602074 | 528001 | IPT | 3,766 | 3,766 | 1,509.78 |  | . 00 | . 00 | 2,256.22 | 40.1 \% |
| 52602074 | 533000 | OTHER PROF SERVICE | 155,000 | 155,000 | 26,498.00 |  | . 00 | 24,353.00 | 104,149.00 | $32.8 \%$ |
| 52602074 | 533006 | LABORATORY SERVICE | 116,428 | 116,428 | 23,201.22 |  | . 00 | 28,746.50 | 64,480.28 | $44.6 \%$ |
| 52602074 | 534009 | INDUSTRIAL PRETREA | 32,755 | 32,755 | 5,955.00 |  | . 00 | 11,865.00 | 14,935.00 | $54.4 \%$ |
| 52602074 | 543000 | REPAIR AND MAINTEN | 65,931 | 65,931 | 14,652.25 |  | . 00 | 7,783.77 | 43,494.98 | $34.0 \%$ |
| 52602074 | 543002 | EQUIPMENT MAINTENA | 115,023 | 115,023 | 37,417.88 |  | . 00 | 12,279.95 | 65,325.17 | $43.2 \%$ |
| 52602074 | 544500 | LEASE COPIER/PRINT | 1,852 | 1,852 | 1,093.93 |  | . 00 | . 00 | 758.07 | 59.1 \% |
| 52602074 | 552002 | PROPERTY INSURANCE | 4,523 | 4,523 | . 00 |  | . 00 | . 00 | 4,523.00 | . $0 \%$ |
| 52602074 | 553000 | COMMUNICATION | 10,552 | 10,552 | 4,048.71 |  | . 00 | 1,923.52 | 4,579.77 | $56.6 \%$ |
| 52602074 | 559000 | MISC PURCHASED SER | 15,500 | 15,500 | 15,000.00 |  | . 00 | . 00 | 500.00 | 96.8\% |

## 12/08/2015 15:07

lisa

## CITY OF ROCHESTER <br> YEAR-TO-DATE BUDGET REPORT

FOR 201613

|  |  |  | ORIGINAL APPROP | REVISED <br> BUDGET | YTD | EXPENDED | MTD | EXPENDED | ENC/REQ | AVAILABLE BUDGET | $\begin{gathered} \text { PCT } \\ \text { USED } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52602074 | 561001 | JANITORIAL SUPPLIE | 1,500 | 1,500 |  | 345.54 |  | . 00 | . 00 | 1,154.46 | 23.0\% |
| 52602074 | 561002 | BUILDING MAINT SUP | 7,450 | 7,450 |  | 373.75 |  | .00 | 130.00 | 6,946.25 | 6.8\% |
| 52602074 | 561010 | CLOTHING | 9,025 | 9,025 |  | 2,827.24 |  | . 00 | 3,550.00 | 2,647.76 | $70.7 \%$ |
| 52602074 | 561015 | SAFETY EQUIPMENT \& | 6,200 | 6,200 |  | 387.68 |  | . 00 | . 00 | 5,812.32 | $6.3 \%$ |
| 52602074 | 561031 | CHEMICAL | 339,448 | 339,448 |  | 16,318.90 |  | . 00 | 15,807.50 | 307,321.60 | 9.5\% |
| 52602074 | 561037 | LABORATORY SUPPLIE | 26,348 | 26,348 |  | 5,378.92 |  | . 00 | 1,692.85 | 19,276.23 | $26.8 \%$ |
| 52602074 | 561040 | EQUIPMENT REPAIR S | 78,270 | 78,270 |  | 29,039.52 |  | . 00 | 5,771.24 | 43,459.24 | $44.5 \%$ |
| 52602074 | 562200 | ELECTRICITY | 380,000 | 380,000 |  | 59,994.22 |  | . 00 | . 00 | 220,005.78 | $42.1 \%$ |
| 52602074 | 562400 | HEATING FUEL | 38,000 | 38,000 |  | 1,281.58 |  | . 00 | . 00 | 36,718.42 | 3.4\% |
| 52602074 | 573900 | OTHER EQUIPMENT | 14,843 | 14,843 |  | 2,531.67 |  | . 00 | . 00 | 12,311.33 | 17.1\% |
| 52602074 | 592001 DEPRECIATION |  | 1,124,561 | 1,124,561 | . 00 |  | . 00 |  | . 00 | $1,124,561.00$ | . $0 \%$ |
| 52602470 SEWER REVENUE OFFICE |  |  |  |  |  |  |  |  |  |  |  |
| 52602470 | 511001 | SALARIES - FULL TI | 30,567 | 30,567 |  | 14,570.06 |  | . 00 | . 00 | 15,996.94 | $47.7 \%$ |
| 52602470 | 516000 | LONGEVITY | 100 | 100 |  | . 00 |  | . 00 | . 00 | 100.00 | . $0 \%$ |
| 52602470 | 521100 | HEALTH INSURANCE | 8,546 | 8,546 |  | 5,352.41 |  | . 00 | . 00 | 3,193.59 | 62.6\% |
| 52602470 | 521200 | DENTAL INSURANCE | 223 | 223 |  | 102.24 |  | . 00 | . 00 | 120.76 | $45.8 \%$ |
| 52602470 | 521300 | LIFE INSURANCE | 60 | 60 |  | 25.86 |  | . 00 | . 00 | 34.14 | $43.1 \%$ |
| 52602470 | 522000 | SOCIAL SECURITY CO | 2,064 | 2,064 |  | 982.05 |  | . 00 | . 00 | 1,081.95 | $47.6 \%$ |
| 52602470 | 523000 | RETIREMENT CONTRIB | 3,451 | 3,451 |  | 1,628.36 |  | . 00 | . 00 | 1,822.64 | 47.2\% |
| 52602470 | 526000 | WORKERS' COMPENSAT | 62 | 62 |  | 62.00 |  | . 00 | . 00 | . 00 | 100.0\% |
| 52602470 | 528001 | IPT | 363 | 363 |  | 147.88 |  | . 00 | . 00 | 215.12 | $40.7 \%$ |
| 52602470 | 543000 | REPAIR AND MAINTEN | 600 | 600 |  | 600.00 |  | . 00 | . 00 | . 00 | 100.0\% |
| 52602470 | 553400 | POSTAGE FEES | 8,256 | 8,256 |  | 3,234.81 |  | . 00 | . 00 | 5,021.19 | $39.2 \%$ |
| 52602470 | 555000 | PRINTING AND BINDI | 350 | 350 |  | 90.00 |  | . 00 | . 00 | 260.00 | 25.7\% |
| 52602470 | 561003 | OFFICE SUPPLIES | 300 | 300 |  | 33.99 |  | . 00 | . 00 | 266.01 | 11.3\% |
| TOT | L SEWER | ENTERPRISE FUND | 6,825,394 | 6,825,394 | 2,85 | 56,725.26 |  | . 00 | 136,160.37 | 3,832,508.37 | $43.8 \%$ |
|  |  | TOTAL EXPENSES | 6,825,394 | 6,825,394 | 2,85 | 56,725.26 |  | . 00 | 136,160.37 | 3,832,508.37 |  |
|  |  | GRAND TOTAL | 6,825,394 | 6,825,394 | 2,85 | 6,725.26 |  | . 00 | 136,160.37 | 3,832,508.37 | $43.8 \%$ |

** END OF REPORT - Generated by Lisa Clark **

# 12/08/2015 15:08 

lisa

## CITY OF ROCHESTER <br> YEAR-TO-DATE BUDGET REPORT

FOR 201613

REVISED BUDGET

YTD EXPENDED MTD EXPENDED
(
$\qquad$
$\qquad$
-

AVAILABLE BUDGET

PCT
USED

5002 SEWER ENTERPRISE FUND

520001 SEWER WORKS REVENUE

| 520001 | 400302 |
| :--- | :--- |
| 520001 | 406105 |
| 520001 | 406201 |
| 520001 | 406211 |
| 520001 | 406600 |
| 520001 | 406601 |
| 520001 | 406602 |
| 520001 | 406607 |
| 520001 | 406608 |
| 520001 | 406701 |
| 520001 | 406703 |

INTEREST INCOME XFER FROM RET EARNIN MISCELLANEOUS REVENU HOMEMAKERS SRF LOAN CONSTRUCTION REVENUE USER FEES
INTEREST ON DEL ACCT IMPACT FEES
WATER \& SEWER HOOKUP SEPTIC DISPOSAL PERM INDUSTRIAL PRE-TREAT

520002 SEWER WORKS REVENUE

520002406306
520002406307
520002406308
520002406309
520002406310
520002406311

\section*{STATE AID GRANT C-52 STATE AID GRANT C-77 | STATE AID GRANT |  |
| :--- | :--- |
| GRANT | -77 | STATE AID GRANT C-83

STATE AID GRANT C-83 STATE AID GRANT C-83}

TOTAL SEWER ENTERPRISE FUND
TOTAL REVENUES
GRAND TOTAL

| $-2,500$ | $-2,500$ | .00 |
| ---: | ---: | ---: |
| $-1,611,293$ | $-1,611,293$ | .00 |
| $-4,000$ | $-4,000$ | $-20,974.73$ |
| $-16,049$ | $-16,049$ | .00 |
| $-10,000$ | $-10,000$ | 485.56 |
| $-4,500,000$ | $-4,500,000$ | $-1,822,494.61$ |
| $-12,000$ | $-12,000$ | $-5,618.65$ |
| $-14,000$ | $-14,000$ | $-22,200.00$ |
| $-175,000$ | $-175,000$ | $-8,850.00$ |
| $-10,000$ | $-10,000$ | $-48,396.00$ |
|  | $0,712.80$ |  |


| $-357,337$ | $-357,337$ | $-23,702.00$ |
| ---: | ---: | ---: |
| $-7,290$ | $-7,290$ | $-7,290.00$ |
| $-11,983$ | $-11,983$ | $-3,323.00$ |
| $-46,230$ | $-46,230$ | .00 |
| $-15,112$ | $-15,112$ | $-5,417.00$ |
| $-32,600$ | $-32,600$ | $-12,574.00$ |
| $-6,825,394$ | $-6,825,394$ | $-1,983,067.23$ |
| $-6,825,394$ | $-6,825,394$ | $-1,983,067.23$ |
| $-6,825,394$ | $-6,825,394$ | $-1,983,067.23$ |

** END OF REPORT - Generated by Lisa Clark **

| . 00 | -2,500.00 | . $0 \%$ * |
| :---: | :---: | :---: |
| . 00 | -1,611,293.00 | . 0 \% * |
| . 00 | 16,974.73 | $524.4 \%$ |
| . 00 | -16,049.00 | . $0 \%$ * |
| . 00 | -10,485.56 | -4.9\%* |
| . 00 | -2,677,505.39 | $40.5 \%$ * |
| . 00 | -6,381.35 | $46.8 \%$ * |
| . 00 | 8,200.00 | 158.6\% |
| . 00 | 8,850.00 | 100.0\% |
| . 00 | -126,604.00 | $27.7 \%$ * |
| . 00 | -7,287.20 | 27.10 * |
| . 00 | -333,635.00 | 6. $6 \%$ * |
| . 00 | . 00 | 100.0\% |
| . 00 | -8,660.00 | $27.7 \%$ * |
| . 00 | -46,230.00 | . 0 \% * |
| . 00 | -9,695.00 | $35.8 \%$ * |
| . 00 | -20,026.00 | 38.6\%* |
| . 00 | -4,842,326.77 | 29.1\% |
| . 00 | -4,842,326.77 |  |
| . 00 | -4,842,326.77 | 29.1\% |

