



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: December 28, 2017
TO: Utility Advisory Board
FROM: Lisa J. Clark – Utility Billing Office Supervisor
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday, January 8, 2018 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of December 11, 2017 Minutes (Pages 2-3)
3. Appeals
 - 3.1 Poulin Realty Acquisition LLC (Pages 4-13)
47 Farmington Rd Ste 1
Rochester, NH 03867
RE: 47 Farmington Rd
 - 3.2 Labbe Marielle A Revoc Trust (Pages 14-22)
4 Albert St
Somersworth, NH 03878-2303
RE: 17 Bridge St
4. Water & Sewer Policy Adjustment Review (Pages 23-24)
5. Financials – Water & Sewer Revenue & Expense Reports (Pages 25-32)
6. Adjournment

**Utility Advisory Board
December 11, 2017 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman
Ralph Sanders
Joe Boudreau
Eli Barnes

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor
Robert Goldstein – 15 St. James Terrace

MINUTES

1. Call to order:

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

2. Appeals –

2.1 15 St. James Terrace – Robert Goldstein

The appellant was present for the meeting. The appellant stated that the above average usage was caused by watering a new lawn two times a day.

Eli Barnes made a motion to abate 15 units of sewer at \$97.80 plus accrued interest. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

3. Approval of November 13, 2017 Minutes

Mr. Boudreau made a motion to accept the November 13, 2017 meeting minutes as presented. The motion was seconded by Chairman Libby. The motion passed unanimously.

4. 4.1 21 Farmington Road – 21 Farmington Rd LLC

The appellant was not present for the meeting. The customer had a leak, which did not enter the sewer system and was repaired. **Mr.**

Barnes made a motion to abate 54 units of water at \$285.66 and 119 units of sewer at \$775.88 plus accrued interest. The motion stated that the decision letter and account would note that this is a once in ten year abatement. The motion was seconded by Chairman Libby. The motion passed unanimously.

4.2 5 Riverside Drive – Robert Diley

The appellant was not present for the meeting. The customer had multiple burst pipes. The water did not enter the sewer system.

Chairman Libby made a motion to abate 91 units of sewer at \$593.32 plus accrued interest and to recommend that the owner pay for the water. The motion stated that if the owner chooses to not pay the water, abate 46 units of water at \$243.34 and the decision letter and account would note that this is a once in ten year abatement. The motion was seconded by Mr. Barnes. The motion passed unanimously.

4.3 288 North Main Street – Charter Foods LLC

The appellant was not present for the meeting. The above average usage was due to a leak in the irrigation line. The water did not enter the sewer system.

Mr. Barnes made a motion to abate 888 units of sewer at \$5,789.76 plus accrued interest. The motion stated that the decision letter would note recommendation of a sewer deduct meter for future use. The motion was seconded by Chairman Libby. The motion passed unanimously.

4.4 104 Maple Street – Viateur Begin

The appellant was not present for the meeting. The increased usage is from an outdoor spigot leak that has been repaired.

Mr. Barnes made a motion to abate 14 units of sewer at \$91.28 plus accrued interest. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

5. Financials

Mr. Boudreau had some questions about line items on the financials and wanting clarification as to what they mean. Ms. Clark explained them.

6. Adjournment:

Chairman Libby made a motion to adjourn at 6:15PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Karen Bonneau, Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: December 28, 2017

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 12/28/17

Customer Name: Poulin Realty Acquisition LLC

Account: 021111

Service Address: #47 Farmington Rd

Rochester NH 03867

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


Recommendations

I recommend no abatement on the invoiced amount. The decision letter should state that meter testing is available if requested, and that the decision could be amended if the meter was found to be in error. It will be further noted that all charges for meter testing will be the property owner's responsibility if it is determined to be reading accurately.

The above recommendation is based upon the following findings:

1. The appellant is responsible for all usage and / or undetected water leaks on the property.
2. City Staff met owner at property to check the meters, which were reading correctly.
3. Analysis of water usage by Finance supports that meters are operating accurately.
4. Per Section 2 in the Policy on Water & Sewer Adjustments:

"In the event that a customer cannot determine the source or cause of the abnormally high consumption, the customer is required to hire a private licensed plumber to assist the customer in trying to determine the cause. If the plumber is unable to determine the source or cause of the abnormally high consumption, the City can only speculate that the customer has located and repaired or corrected said source. If the customer claims that said source never existed, the City shall test the meter and make an adjustment to the bill in accordance with the requirements stipulated in the City Ordinance 17.12(d) for meter found to be in accurate based on the American Water Works Association (AWWA) standards. If the meter test reveals an accurate or under-recording meter the customer shall be held responsible for the entire bill plus the cost of meter testing, shipping and handling."


Lisa J. Clark

Utility Billing Office Supervisor

12/28/17
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: December 28, 2017

SUBJECT: Poulin Realty Acquisition LLC

PROPERTY: **47 Farmington Rd**

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

The customer is filing an appeal for 696 units of water and 121 units of sewer on the November 2017 invoice.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 12-1-17 BMC

WIS

1. Date of Appeal: 11-30-17
2. Property Owner's Name: Poulin Realty Acq. Account #: 021111
3. Billing Address: 47 FARMINGTON RD. SUITE 1
ROCHESTER, N.H. 03867
4. Service Location: SAME AS ABOVE Zip Code —
5. Owners Representative: RONALD POULIN
6. Owners Representative's Signature: Ronald Poulin
7. Phone #: 603-948-1112 Cell: 603-617-0438
8. Email Address: ron@countrytrecenter.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/1/17 to 10/31/17
10. Abatement is being requested for:

a. How many units of water 696 x 5.29 = \$ 3681.84

b. How many units of sewer 121 x 6.52 = \$ 788.92

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

Total \$ 4470.76

11. Explanation of Appeal Request:

WE HAVE HAD A SIMILAR ISSUE IN THE PAST (NOVEMBER OF 2014)
I WAS TOLD TO CHECK FOR LEAKS IN SPRING. (THERE WERE NONE)
I DON'T BELIEVE THERE IS ONE THIS TIME, EITHER. I BELIEVE
THAT THERE MAY BE SOME ENGINEERING ISSUE, OR PERHAPS
SOMETHING RELATIVE TO THE HYDRANT BEING FLUSHED, WITH
THE WATER SOMEHOW PASSING THROUGH OUR SYSTEM AND/OR
FIRE SPRINKLER SYSTEM.

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? SEE PRIOR PAGE

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

YES, THIS IS AN EXCEPTIONAL AMOUNT (4X NORMAL) TO BE
PAYING AT TAX TIME

Please note:

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

Account: 021111

[2011-07-22 14:25:58 am]: PER LISA THERE IS SEWER HERE - I ADDED EFFECTIVE 5/12/11

[2011-09-28 09:43:30 am]: NEW SEWER DEDUCT ADDED 9/19/11

[2011-12-06 11:38:01 am]: BLAINE COX REQUESTED INFORMATION ON THIS ACCOUNT - MR. POULIN HAS BEEN IN CONTACT WITH HIM AND ASKED THAT THE CITY LOOK INTO HIS A/C.

I TOOK OVER INFORMATION, HISTORY, COPIES OF WORK ORDERS AND NOTES TO HIM.

[2012-01-18 10:49:11 am]: JANUARY 2012 UAB TABLED APPEAL UNTIL THE JUNE BILLING CYCLE IN ORDER TO ESTABLISH MORE DEFINITE USAGE DATA

[2012-07-31 13:19:11 am]: RON POULIN CALLED - HE CAN'T FIND HE RECEIVED THE PAST DUE BILL - I FAXED HIM A COPY (#671-3773) - HE WILL FAX US CHANGE OF MAILING ADDRESS

[2012-07-31 14:53:29 kathy]: CHANGE OF ADDRESS IN WRITING PER RON POULIN TO 47 FARMINGTON RD SUITE 1 ROCHESTER, NH 03867

[2012-10-05 14:35:16 am]: REFUND REQUEST FROM CUSTOMER - REQUEST TO DOREEN FOR REFUND TO BE ISSUED

[2014-05-15 12:21:59 sjuneau]: ADDED BACKFLOW DEVICE TO ACCOUNT - MAILING PERMIT ON 5/31/14.

[2014-11-26 11:18:07 sjuneau]: REPLACED SEWER DEDUCT

[2015-09-25 11:14:18 karenb]: RECEIVED APPEAL APPLICATION FOR FULL SEPTEMBER BILL. CUSTOMER IS APPEALING, FEELS THAT THE WATER USAGE IS TOO HIGH SINCE METER CHANGEOUT. METER WAS CHANGED OUT LAST FALL WHEN OWNER WAS QUESTIONING THE USAGE. USAGE SEEMS TO BE PRETTY CONSISTANT FOR THIS TIME OF YEAR; LOOKING BACK AT PAST COUPLE YEARS AND BILLING CYCLE BEFORE METER REPLACEMENT. SENT APPEAL FOR OCTOBER UAB.

[2015-10-09 16:13:42 sjuneau]: APPEAL TABLED UNTIL NOVEMBER MEETING FOR DIRECTOR STORER TO HAVE AN OPPORTUNITY TO SPEAK TO OWNER.

[2015-11-18 15:05:08 karenb]: UAB DENIED APPEAL

[2016-04-07 15:11:19 karenb]: SENT LETTER REQUIRING BACKFLOW TEST RESULTS. SHUT OFF DATE 5/31/16.

8

[2017-12-26 11:57:20 karenb]: UAB FORM RECEIVED 12/1/17 FOR OCTOBER INVOICE. THE APPEAL IS FOR 696 UNITS OF WATER AND 121 UNITS OF SEWER ON THE OCTOBER INVOICE. MOST USAGE SEEMS TO BE THROUGH THE IRRIGATION. SENT TO UAB FOR JANUARY MEETING.

[2017-12-28 10:50:34 lisa]: ON DECEMBER 5, 2017 THE DEPUTY CITY MANAGER, THE DIRECTOR OF CITY SERVICES AND THE UTILITY DIVISION SUPERVISOR MET ON SITE WITH THE PROPERTY OWNER TO DEMONSTRATE THE WAY THE METER WORKS BY FLOW TESTING HIS METER IN PLACE. THE HYDRANT WAS TURNED ON TO SHOW THAT NO USAGE WAS PASSING THROUGH METER. STAFF EXPLAINED THAT THERE IS INCREASED USAGE AT THE BUILDING MAIN METER AND ON THE SEWER DEDUCT METER.

BOTH METERS REGISTERED ZERO USE WHEN WATER WAS OFF, AND STARTED METERING WHEN WATER WAS TURNED ON INTERNALLY.

✓ Check Spelling

Display as HTML



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

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13983032	021111	11/20/2017	12/26/2017	0.00	.00	4,470.76
Amount Due						\$4,470.76

021111
POULIN REALTY ACQUISITION LLC
47 FARMINGTON RD STE 1
ROCHESTER, NH 03867

Please Note Address Correction Below:

Name _____

Street _____

City _____ State _____ Zip _____



92096042018013983032700004470761

✂ 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			
POULIN REALTY ACQUISITION LLC			47 FARMINGTON RD /			
Bill Number	Account Number		Past Due Date		Bill Date	
13983032	021111		12/26/2017		11/20/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER	10/31/2017	07/31/2017	4570	3874	696	3,681.84
COMM WATER	10/31/2017	08/08/2017	1401	826	575	.00
COMM SEWER					121	788.92
Last Payment Amt			Last Payment Date		Past Due	
919.95			09/25/2017		0.00	
Other Current Charges			Current Charges		Amount Due	
.00			4,470.76		\$4,470.76	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVERPMTS 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.

main meter



12/13/2017 10:32
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
P
ubensing

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge Amt	Billed Amt	Status
021111		29213	POULIN REALTY ACQUISITION LLC	021600250000							47 FARMINGTON RD						Active
110	-	1 COMM WATER	SENS69811323	A	10/31/2017			13983032		4,570	696	0	0	0	3,681.84	4,470.76	
110	-	1 COMM WATER	SENS69811323	A	07/31/2017			13975373		3,874	79	0	0	0	417.91	919.95	
110	-	1 COMM WATER	SENS69811323	A	05/03/2017			13967652		3,795	80	0	0	0	423.20	944.80	
110	-	1 COMM WATER	SENS69811323	A	02/01/2017			13960122		3,715	63	0	0	0	325.71	732.06	
110	-	1 COMM WATER	SENS69811323	A	11/10/2016			13952627		3,652	200	0	0	0	962.00	1,479.92	
110	-	1 COMM WATER	SENS69811323	A	08/18/2016			13945078		3,452	291	0	0	0	1,399.71	1,967.55	
110	-	1 COMM WATER	SENS69811323	A	05/05/2016			13937515		3,161	70	0	0	0	336.70	773.50	
110	-	1 COMM WATER	SENS69811323	A	02/02/2016			13930070		3,091	63	0	0	0	303.03	696.15	
110	-	1 COMM WATER	SENS69811323	A	11/02/2015			13922682		3,028	291	0	0	0	1,373.59	1,860.31	
110	-	1 COMM WATER	SENS69811323	A	08/03/2015			13915241		2,737	382	0	0	0	1,783.94	2,333.06	
110	-	1 COMM WATER	SENS69811323	A	05/01/2015			13907722		2,355	74	0	0	0	345.58	807.34	
110	-	1 COMM WATER	SENS69811323	A	02/04/2015			13900366		2,281	82	0	0	0	382.94	894.62	
110	-	1 COMM WATER	SENS69811323	A	10/31/2014			13892992		2,199	461	0	0	0	2,152.87	4,237.03	
110	-	1 COMM WATER	SENS69811323	A	08/01/2014			13885595		1,738	187	0	0	0	873.29	1,335.05	
110	-	1 COMM WATER	SENS69811323	A	05/01/2014			13878099		1,551	52	0	0	0	242.09	566.57	
110	-	1 COMM WATER	SENS69811323	A	02/13/2014			13870799		1,499	57	0	0	0	262.20	617.88	
110	-	1 COMM WATER	SENS69811323	A	11/04/2013			13863485		1,442	214	0	0	0	984.40	1,408.72	
110	-	1 COMM WATER	SENS69811323	A	08/02/2013			13856113		1,228	138	0	0	0	634.80	903.12	
110	-	1 COMM WATER	SENS69811323	A	05/15/2013			13848690		1,090	75	0	0	0	345.00	813.00	
110	-	1 COMM WATER	SENS69811323	A	02/04/2013			13841405		1,015	58	0	0	0	264.86	624.48	
110	-	1 COMM WATER	SENS69811323	A	11/02/2012			13834101		957	175	0	0	0	785.75	1,195.12	
110	-	1 COMM WATER	SENS69811323	A	08/02/2012			13826746		782	99	0	0	0	444.51	762.23	
110	-	1 COMM WATER	SENS69811323	A	05/02/2012			13819366		683	59	0	0	0	264.91	625.40	
110	-	1 COMM WATER	SENS69811323	A	02/02/2012			13812106		624	51	0	0	0	228.99	540.60	
110	-	1 COMM WATER	SENS69811323	A	11/01/2011			13804818		573	371	0	0	0	1,450.57	3,089.42	
110	-	1 COMM WATER	SENS69811323	A	08/01/2011			13797512		202	202	0	0	0	867.08	2,069.38	

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

Sewer Deduct Meter



12/13/2017 10:33
karenb

CITY OF ROCHESTER
UB Consumption History Report

P
ubensing

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
021111	29213	POULIN REALTY ACQUISITION LLC	021600250000															Active
110	-	2 COMM WATER SENS77621248	A	10/31/2017			13983032		1,401	575	0				.00		4,470.76	
110	-	2 COMM WATER SENS77621248	A	08/08/2017			13975373		826	2	0				.00		919.95	
110	-	2 COMM WATER SENS77621248	A	05/05/2017			13967652		824	0	0				.00		944.80	
110	-	2 COMM WATER SENS77621248	A	02/01/2017			13960122		824	0	0				.00		732.06	
110	-	2 COMM WATER SENS77621248	A	11/14/2016			13952627		824	117	0				.00		1,479.92	
110	-	2 COMM WATER SENS77621248	A	08/18/2016			13945078		707	200	0				.00		1,967.55	
110	-	2 COMM WATER SENS77621248	A	05/05/2016			13937515		507	0	0				.00		773.50	
110	-	2 COMM WATER SENS77621248	A	02/02/2016			13930070		507	0	0				.00		696.15	
110	-	2 COMM WATER SENS77621248	A	11/02/2015			13922682		507	213	0				.00		1,860.31	
110	-	2 COMM WATER SENS77621248	A	08/03/2015			13915241		294	294	0				.00		2,333.06	
110	-	2 COMM WATER SENS77621248	A	05/01/2015			13907722			0	0				.00		807.34	
110	-	2 COMM WATER SENS77621248	I	02/04/2015			13900366			0	0				.00		894.62	
110	-	2 COMM WATER SENS69893903	A	11/20/2014					1,142	0	0				.00		.00	
110	-	2 COMM WATER SENS69893903	A	10/31/2014			13892992		1,142	391	0				.00		4,237.03	
110	-	2 COMM WATER SENS69893903	A	08/01/2014			13885595		751	113	0				.00		1,335.05	
110	-	2 COMM WATER SENS69893903	A	05/01/2014			13878099		638	0	0				.00		566.57	
110	-	2 COMM WATER SENS69893903	A	02/13/2014			13870799		638	0	0				.00		617.88	
110	-	2 COMM WATER SENS69893903	A	11/04/2013			13863485		638	146	0				.00		1,408.72	
110	-	2 COMM WATER SENS69893903	A	08/07/2013			13856113		492	95	0				.00		903.12	
110	-	2 COMM WATER SENS69893903	A	05/15/2013			13848690		397	0	0				.00		813.00	
110	-	2 COMM WATER SENS69893903	A	02/04/2013			13841405		397	0	0				.00		624.48	
110	-	2 COMM WATER SENS69893903	A	11/02/2012			13834101		397	108	0				.00		1,195.12	
110	-	2 COMM WATER SENS69893903	A	08/02/2012			13826746		289	47	0				.00		762.23	
110	-	2 COMM WATER SENS69893903	A	05/02/2012			13819366		242	0	0				.00		625.40	
110	-	2 COMM WATER SENS69893903	A	02/02/2012			13812106		242	0	0				.00		540.60	
110	-	2 COMM WATER SENS69893903	A	11/01/2011			13804818		242	138	0				.00		3,089.42	

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

December 6, 2017

To: Peter Nourse, Blaine Cox, Lisa Clark

Fm: Mark Sullivan-Finance *MJS*

Re: Review of Poulin Realty Water Usage 2013-2017

As requested, I performed a water consumption data history analysis on Poulin Realty Account # 021111 for the period of 2013-2017. The data clearly illustrates a sharp spike in total water consumption in 2017 versus 2016 at 47.12 %. However, it should be noted that 2016 was a drought year, and a water ban was in place for several months. The net water billed in 2017 versus 2016 was 11.07%.

Additional individual comparisons were made with the 2017 data to other previous years 2013, 2014 and 2015. The data indicates water consumption increases have been occurring annually, with a very large increase in the 2017 versus 2013 data. However, this data does not definitively identify the driver for the increases, only that increases are present.

An important measurement to take into consideration is the annual water deduct meter units to annual water consumption units ratio. This ratio has been consistent in the low to mid 60% range for 2017, 2015 and 2014, with 2016 and 2013 at 50%. This comparison is important for two reasons, it indicates the ratio of units being internally consumed versus external irrigation uses, and it indicates a consistency in meter measurements exists. If one, or both, meters were defective it's highly unlikely that this particular ratio would have any baseline consistency. As a result, the data suggests site activity, and not defective meters, are creating the increases. Determining the drivers for the site activity would require a review of site operations, as well as a standard leak detection review.

Poulin Realty Water Account 021111 Activity 2013-2017

Annual Meter Details	2017 Annual Units	2016 Annual Units	2015 Annual Units	2014 Annual Units	2013 Annual Units
Water-Main Meter Units	918	624	829	757	485
Percent Change from Prior Year	47.12%	-24.73%	9.51%	56.08%	26.30%
Deduct Meter Units	577	317	507	504	241
Percent Change from Prior Year	82.02%	-37.48%	0.60%	109.13%	55.48%
Net Water Units	341	307	322	253	244
Percent Change from Prior Year	11.07%	-4.66%	27.27%	3.69%	6.55%
Percent Ratio -Deduct to Main Meter	62.85%	50.80%	61.16%	66.58%	49.69%

2017 Versus 2016 to 2013 Comparison	2017 Annual Units
Water-Main Meter-Units	918
Percent Change from 2016	47.12%
Percent Change from 2015	10.74%
Percent Change from 2014	21.27%
Percent Change from 2013	89.28%
Net Water Units	341
Percent Change from 2016	11.07%
Percent Change from 2015	5.90%
Percent Change from 2014	34.78%
Percent Change from 2013	39.75%



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: December 28, 2017

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 12/28/17

Customer Name: Labbe Marielle A Revoc Trust

Account: 041020

Service Address: #17 Bridge 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 70 units of water and sewer on the invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. This is a Water and Sewer Account
2. Per the City of Rochester Water & Sewer Adjustment Policy this account would qualify for an abatement of $\frac{1}{2}$ of the above average consumption for water. It is above the minimum requirements of additional use.

a. Total invoiced usage	200 Units
b. Average Consumption (3 years)	<u>61 Units</u>
c. Above Average	139 Units
d. $\frac{1}{2}$ of 139	69.5 Units

Value of 70 Units of Water at the current water rate of \$5.29 = \$370.30.

Value of 70 Units of Sewer at the current sewer rate of \$6.52 = \$456.40.

Total abatement = \$826.70 plus accrued interest.

Lisa J. Clark

Utility Billing Office Supervisor

12/28/17
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: December 28, 2017
SUBJECT: Labbe Marielle A Revoc Trust
PROPERTY: **17 Bridge St**

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

The customer is filing an appeal for 70 units of water and sewer on the November 2017 invoice due to a leaking toilet, which has been repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 12/21/17

1. Date of Appeal: 12/21/17 WJS
2. Property Owner's Name: 2013 Labbe Irrevocable Trust Account #: 041020
3. Billing Address: 92 Washington St
Somersworth NH 03878
4. Service Location: 17 Bridge St Zip Code 03867
5. Owners Representative: Lynn Miller, Trustee
6. Owners Representative's Signature: Lynn Miller
7. Phone #: — Cell: (603) 833-3355
8. Email Address: millerlabbe@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/4/17 to 11/3/17
10. Abatement is being requested for:
- a. How many units of water 70 x 5.29 = \$ 370³⁰
- b. How many units of sewer 70 x 6.52 = \$ 456⁴⁰
- C. Water & Sewer Department Fees of: \$
- Total \$ 826⁷⁰

11. Explanation of Appeal Request:

Tenant had a running toilet & never told me. Toilet was fixed immediately.

I am aware that this is a 1 time in 10 yrs abatement.

I don't expect any further issues.

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? yes

If yes, has the leak been repaired? yes

Who made the repair? plumber

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

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

Don't expect any more large bills.

Please note:

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

P.O. BOX 15
ROCHESTER, NH 03866

66

DATE	INVOICE NO.
11/21/2017	2940

BILL TO
ROLAND LABBE c/o Lynn Miller 92 Washington Street SOMERSWORTH, N.H. 03878-2303

JOB LOCATION
17 & 17 1/2 BRIDGE ST Rochester November 6 & 7, 2017

				TERMS
				Due on receipt
ITEM		QTY	DESCRIPTION	AMOUNT
LABOR PL		1	Service Call - Basement apt toilet running, replace tank & aerator kit faucet (on Labbe acct at Witway)	85.00
LABOR HT		1.5	Turn off heat, bleed all zones	127.50
			Total	\$212.50
			Balance Due	\$212.50

Phone #
603-608-6858



WIT-WAY SUPPLY, INC.
54 ALLEN STREET
P.O. BOX 69
ROCHESTER, NH 03866-0069
www.witwaysupply.com

INVOICE

Phone 603-332-5506
Fax 603-332-5494

Page 1/1

Sold To
LABBE DEVELOPMENT, INC.
92 WASHINGTON ST.
SOMERSWORTH NH 03878

Shp To
LABBE DEVELOPMENT, INC.
92 WASHINGTON ST.
SOMERSWORTH NH 03878

Customer # LABBDEV	Order Date 11/07/2017	Our Order #	Reference	Customer P/O # ROLAND LABBE	Ship Via PICK UP	Sinn H
Invoice # 204583	Inv Date 11/07/2017	Ship Date 11/07/17	Freight Terms	Job Number BRIDGE ST.	Terms 2% 10TH NET 25TH	

[illegible]

PLEASE NOTE THAT OUR REMIT TO ADDRESS IS
P.O. BOX 69
ROCHESTER, NH 03866-0069

Merchandise	169.69
Freight	0.00
Misc Charge	0.00
Sub Total	169.69
Taxable	0.00
Tax (NH)	0.00
TOTAL	\$169.69

Faxed Copy

Pay By 12/10/2017 Take 2.00% Discount \$3.39 & Pay Only \$156.30

Account: 041020

LEAK LETTER 2/6/07

[2015-02-23 08:20:07 karenb]:FEBRUARY BILL ESTIMATED DUE TO SNOW

[2017-11-08 12:40:39 sjuneau]: 200 UNITS ON NOVEMBER BILL - SENT HIGH USAGE LETTER

[2017-12-05 11:09:27 sjuneau]: SHE CALLED & STATED A TENANT HAD A TOILET LEAK. I EXPLAINED TO HER HOW TO CHECK HER METER AND THE APPEAL PROCESS.

[2017-12-21 12:55:45 karenb]: CUSTOMER HAD TOILET REPAIRED. CUSTOMER PROVIDED FOLLOW UP READINGS WHICH SHOWED USAGE HAS GONE DOWN. FILLED OUT APPEAL FORM; SENT FOR JANUARY UAB. CUSTOMER WAS ADVISED THAT IF THE ONCE IN TEN YEAR APPEAL IS USED, SHE COULD NOT FILE ANOTHER WATER APPEAL FOR TEN YEARS. THE CUSTOMER STILL WOULD LIKE TO TAKE ADVANTAGE OF THE ONCE IN TEN YEAR APPEAL AND PROVIDED PAPERWORK FROM TRUST SHOWING THAT SHE IS TRUSTEE.



Check Spelling

Display as HTML



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

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13983742	041020	11/20/2017	12/26/2017	1.24	.00	2,362.00
Amount Due						\$2,363.24

041020
LABBE MARIELLE A REVOC TRUST
% MARIELLE A LABBE TRUSTEE
4 ALBERT ST
SOMERSWORTH, NH 03878-2303

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013983742100002363240

✕ 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			
LABBE MARIELLE A REVOC TRUST			17 BRIDGE ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
13983742	041020		12/26/2017		11/20/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	11/03/2017	08/04/2017	3803	3603	200	1,058.00
RES SEWER					200	1,304.00
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
614.12		10/02/2017	1.24	.00	2,362.00	\$2,363.24

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVERPMTS 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.

12/26/2017 14:15
karenb

CITY OF ROCHESTER
UB Consumption History Report



1
P
ubensing

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
041020		1856	LABBE MARIELE A REVOC TRUST	012100270000						17 BRIDGE ST				Active
100	1 RES WATER	SENS63873350	A	11/03/2017				13983742	3,803	200	0	1,058.00	2,362.00	
100	1 RES WATER	SENS63873350	A	08/04/2017				13976071	3,603	52	0	275.08	614.12	
100	1 RES WATER	SENS63873350	A	05/04/2017				13968350	3,551	53	0	280.37	625.93	
100	1 RES WATER	SENS63873350	A	02/03/2017				13960823	3,498	62	0	318.58	717.34	
100	1 RES WATER	SENS63873350	A	11/01/2016				13953321	3,436	49	0	235.69	541.45	
100	1 RES WATER	SENS63873350	A	08/19/2016				13945772	3,387	70	0	336.70	773.50	
100	1 RES WATER	SENS63873350	A	05/19/2016				13938199	3,317	62	0	298.22	685.10	
100	1 RES WATER	SENS63873350	A	02/19/2016				13930760	3,255	59	0	283.79	651.95	
100	1 RES WATER	SENS63873350	A	11/09/2015				13923363	3,196	62	0	293.19	680.07	
100	1 RES WATER	SENS63873350	A	08/07/2015				13915917	3,134	70	0	326.90	763.70	
100	1 RES WATER	SENS63873350	A	05/07/2015				13908403	3,064	63	0	294.21	687.33	
100	1 RES WATER	SENS63873350	E	02/20/2015				13901047	3,001	61	0	284.87	665.51	
100	1 RES WATER	SENS63873350	A	11/14/2014				13893667	2,940	66	0	308.22	720.06	
100	1 RES WATER	SENS63873350	A	08/05/2014				13886269	2,874	70	0	326.90	763.70	
100	1 RES WATER	SENS63873350	A	05/02/2014				13878770	2,804	62	0	288.31	675.19	
100	1 RES WATER	SENS63873350	A	02/04/2014				13871469	2,742	46	0	211.60	498.64	
100	1 RES WATER	SENS63873350	E	11/20/2013				13864144	2,696	75	0	345.00	813.00	
100	1 RES WATER	SENS63873350	A	08/07/2013				13856769	2,621	51	0	234.60	552.84	
100	1 RES WATER	SENS63873350	A	05/09/2013				13849344	2,570	58	0	266.80	628.72	
100	1 RES WATER	SENS63873350	A	02/06/2013				13842063	2,512	70	0	319.99	754.42	
100	1 RES WATER	SENS63873350	A	11/07/2012				13834751	2,442	122	0	547.78	1,293.20	
100	1 RES WATER	SENS63873350	A	08/07/2012				13827395	2,320	135	0	606.15	1,431.00	
100	1 RES WATER	SENS63873350	A	05/07/2012				13820015	2,185	53	0	237.97	561.80	
100	1 RES WATER	SENS63873350	A	02/07/2012				13812753	2,132	55	0	246.95	583.00	
100	1 RES WATER	SENS63873350	A	11/04/2011				13805465	2,077	80	0	359.20	848.00	
100	1 RES WATER	SENS63873350	A	08/03/2011				13798162	1,997	104	0	446.84	1,066.19	
100	1 RES WATER	SENS63873350	E	02/15/2011				13790817	1,893	112	0	480.48	1,146.88	
100	1 RES WATER	SENS63873350	A	11/03/2010				13783624	1,781	84	0	360.36	860.16	
100	1 RES WATER	SENS63873350	A	08/04/2010				13776406	1,697	76	0	326.04	778.24	
100	1 RES WATER	SENS63873350	A	05/06/2010				13769137	1,621	93	0	393.24	946.59	
100	1 RES WATER	SENS63873350	A	02/04/2010				13761848	1,528	83	0	347.77	841.62	
100	1 RES WATER	SENS63873350	A	11/03/2009				13754716	1,445	85	0	356.15	861.90	
100	1 RES WATER	SENS63873350	A	02/04/2009				13747498	1,360	76	0	318.44	770.64	
100	1 RES WATER	SENS63873350	A	08/18/2009				13740220	1,284	81	0	333.25	797.20	
100	1 RES WATER	SENS63873350	A	05/12/2009				13732920	1,203	67	0	270.68	639.85	
100	1 RES WATER	SENS63873350	E	02/03/2009				13725789	1,136	77	0	311.08	735.35	
100	1 RES WATER	SENS63873350	A	11/04/2008				13718561	1,059	55	0	222.20	525.25	
100	1 RES WATER	SENS63873350	A	08/14/2008				13711347	1,004	84	0	320.12	767.01	
100	1 RES WATER	SENS63873350	A	05/05/2008				13704092	920	85	0	308.55	748.00	
100	1 RES WATER	SENS63873350	A	02/04/2008				1364531	835	85	0	308.55	748.00	
100	1 RES WATER	SENS63873350	A	10/31/2007				1357701	750	85	0	315.81	765.60	
100	1 RES WATER	SENS63873350	A	08/13/2007				1350826	663	79	0	278.45	665.16	
100	1 RES WATER	SENS63873350	A	04/30/2007				1344035	584	83	0	286.35	676.45	
100	1 RES WATER	SENS63873350	A	02/01/2007				1337254	501	109	0	376.05	888.35	
100	1 RES WATER	SENS63873350	A	10/31/2006				1330476	392	61	0	210.45	497.15	
100	1 RES WATER	SENS63873350	A	08/03/2006				1323666	331	53	0	178.17	415.26	
100	1 RES WATER	SENS63873350	A	05/20/2006				1316880	278	79	0	259.91	598.82	
100	1 RES WATER	SENS63873350	A	02/08/2006				1310183	199	83	0	273.07	629.14	
100	1 RES WATER	SENS63873350	A	10/31/2005				1303486	116	73	0	240.17	553.34	
100	1 RES WATER	SENS63873350	A	07/29/2005				128615	43	43	0	141.47	316.43	
100	1 RES WATER	SENS63873350	I	05/24/2005				0	2,271	0	0	.00	.00	

POLICY ON WATER & SEWER ADJUSTMENTS

It is the policy of the City of Rochester not to grant adjustments to water & sewer bills unless the problem rests within the City's system. However, the City recognizes that a high bill resulting from accidental, unpreventable water release can present financial hardship to a customer. While most water releases are preventable, there are certain circumstances when an accidental water release cannot be reasonably prevented. The intent of this policy is to establish a one-time abatement, during any ten-year period, for up to half of the excess water consumption above normal consumption, due to an accidental, unpreventable water release. **This once in 10 year abatement would be allowed per property owner at each property owned. Tenants can not apply for this adjustment. If the property were to change hands the new owner would be allowed the abatement once in 10 years.**

Adjustment Determination Procedure:

1. All customer requests to abate any portion of a metered water bill that is unusually high due to unpreventable leakage shall be reviewed by City staff on a case-by-case basis. In order to qualify for abatement, a customer's excess consumption must exceed 35,000 gallons (46 units) and be greater than 100% of their normal average consumption. The customer must also prove that the deficiency responsible for leakage has been repaired or corrected. This policy only applies to leaks that have occurred and are being appealed per section 17.20 of the City Ordinance. Per Ordinance 17.20(a) The appellant shall file an appeal to the Utility Billing office in writing prior to the payment due date. 2. In the event that a customer cannot determine the source or cause of the abnormally high consumption, the customer is required to hire a private licensed plumber to assist the customer in trying to determine said source or cause. If the plumber is unable to determine the source or cause of the abnormally high consumption, the City can only speculate and determine that the customer has located and repaired or corrected said source. If the customer claims that said source never existed, the City shall test the meter and make an adjustment to the bill in accordance with the requirements stipulated in the City Ordinance 17.12(d) for meters found to be inaccurate based on the American Water Works Association (AWWA) industry standards. If the meter test reveals an accurate or under-recording meter, the customer shall be held responsible for the entire bill plus the cost of meter testing and shipping/handling.
3. In the event the source or cause of the abnormally high consumption is related to a leak due to customer negligence such as the failure to maintain internal (private) plumbing fixtures in good repair and/or protect plumbing from freezing, the customer shall be held responsible for the entire bill.
4. In the event the abnormally high consumption has occurred due to "unpredictable leakage" not caused by customer negligence or ignorance, as determined by City staff and the Utility Advisory Board, the City shall consider granting a one-time abatement, per account, during any ten-year period, up to half of the water consumption above normal consumption. The abatement calculation may consider compensation from any other sources, including insurance policy claims, etc. Normal consumption will be the average of at least the previous three years' consumption history, for similar billing periods, unless deemed otherwise by the City staff or the Board. The City staff and

Utility Advisory Board reserve the right to grant adjustments on water use or sewer use or both.

5. The customer may be required to submit a written statement from their homeowner's insurance policy provider stating what portion, if any, of the leak is covered by insurance.
6. The City shall not disconnect service (for abnormally high consumption) provided the customer pays the entire amount due within the normal payment period or enters into payment arrangements for the excessive amount and is in good standing on all current billings.
7. Landlords will be responsible for tenant bills in accordance with this policy. Failure by a tenant to pay water and sewer charges will not excuse the landlord of any outstanding obligations.

The following example shows how the abatement is calculated based on rates in effect as of 5/1/16:

Water Impact – Rate \$4.81 per 1 unit of consumption

Note: 1 unit of consumption = 100 cu. ft. = 748 gallons

	Consumption	Dollar Amount
Total Usage (1 quarter)	70 units (52,360 gallons)	\$336.70
3 year average (quarterly average)	14 units (10,472 gallons)	\$67.34
Excess above average	56 units (41,888 gallons)	\$269.36
Half of excess abated	28 units (20,944 gallons)	\$134.68
Remaining excess - Customer responsibility	28 units (20,944 gallons)	\$134.68
3 year average (quarterly average)	14 units (10,472 gallons)	\$67.34
Total remaining bill due		\$202.02

Sewer Impact – Rate \$6.24 per 1 unit of consumption

Note: 1 unit of consumption = 100 cu. ft. = 748 gallons

	Consumption	Dollar Amount
Total Usage (1 quarter)	70 units (52,360 gallons)	\$436.80
3 year average (quarterly average)	14 units (10,472 gallons)	\$87.36
Excess above average	56 units (41,888 gallons)	\$349.44
Half of excess abated	28 units (20,944 gallons)	\$174.72
Remaining excess - Customer responsibility	28 units (20,944 gallons)	\$174.72
3 year average (quarterly average)	14 units (10,472 gallons)	\$87.36
Total remaining bill due		\$262.08

The above policy replaces all existing water and sewer adjustment policies.

12/28/2017 10:54
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
glytdbud

FOR 2018 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
510001 WATER WORKS REVENUE									
510001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
510001	406102	TRANSFER FROM CIP	0	0	-16,429.53	.00	.00	16,429.53	100.0%
510001	406105	XFER FROM RET EARNIN	-2,364,068	-2,364,068	.00	.00	.00	-2,364,068.00	.0%*
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-15,615.95	.00	.00	-9,384.05	62.5%*
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-38,330.13	.00	.00	-11,669.87	76.7%*
510001	406601	USER FEES	-3,700,000	-3,700,000	-1,416,444.84	.00	.00	-2,283,555.16	38.3%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-4,457.72	.00	.00	-7,542.28	37.1%*
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	-1,680.00	.00	.00	-22,320.00	7.0%*
510001	406826	HOMEOWNER FINANCE RE	0	0	-12,793.02	.00	.00	12,793.02	100.0%
TOTAL WATER WORKS REVENUE			-6,177,568	-6,177,568	-1,508,251.19	.00	.00	-4,669,316.81	24.4%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	598,983	587,570	291,357.85	.00	.00	296,212.35	49.6%
51601057	511099	SALARIES - ADJUSTM	4,490	4,490	.00	.00	.00	4,490.00	.0%
51601057	513001	OVERTIME - REGULAR	40,000	40,000	35,440.69	.00	.00	4,559.31	88.6%
51601057	515001	ON CALL	4,397	4,397	2,311.35	.00	.00	2,085.65	52.6%
51601057	516000	LONGEVITY	1,481	1,481	845.26	.00	.00	635.74	57.1%
51601057	519000	TRAVEL ALLOWANCE	500	500	249.99	.00	.00	250.01	50.0%
51601057	521100	HEALTH INSURANCE	157,838	157,838	76,882.79	.00	.00	80,955.21	48.7%
51601057	521200	DENTAL INSURANCE	2,727	2,727	1,230.71	.00	.00	1,496.29	45.1%
51601057	521300	LIFE INSURANCE	1,113	1,113	550.40	.00	.00	562.60	49.5%
51601057	522000	SOCIAL SECURITY CO	46,502	46,502	23,880.80	.00	.00	22,621.20	51.4%
51601057	523000	RETIRE CONTRIBUTIO	73,737	73,737	37,340.62	.00	.00	36,396.38	50.6%
51601057	526000	WORKERS' COMPENSAT	28,071	28,071	28,063.00	.00	.00	8.00	100.0%
51601057	528001	DISABILITY INSURAN	6,180	6,180	2,815.13	.00	.00	3,364.87	45.6%
51601057	532001	STAFF DEVELOPMENT	5,794	5,794	2,776.98	.00	176.85	2,840.17	51.0%
51601057	532200	CONTRACTED SERVICE	0	11,413	8,146.95	.00	.00	3,265.85	71.4%
51601057	533000	OTHER PROF SERVICE	7,995	7,995	1,912.25	.00	1,394.08	4,688.67	41.4%
51601057	533001	AUDIT	3,968	3,968	2,300.00	.00	1,667.50	.50	100.0%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	1,577.40	.00	8,672.60	1,550.00	86.9%
51601057	533004	MEDICAL SERVICES	500	500	30.00	.00	470.00	.00	100.0%
51601057	533009	14542 ROCHESTER HIL	0	0	16,175.94	.00	5,995.06	-22,171.00	100.0%*
51601057	534003	SOFTWARE MAINTENAN	32,145	32,145	20,268.61	.00	.00	11,876.39	63.1%

12/28/2017 10:54
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	541100	WATER & SEWERAGE	6,000	6,000	3,360.57	.00	2,000.00	639.43	89.3%
51601057	542300	CUSTODIAL SERVICES	2,100	2,100	915.75	.00	.00	1,184.25	43.6%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	189.94	.00	.00	810.06	19.0%
51601057	543002	EQUIPMENT MAINTENA	1,335	1,335	1,292.20	.00	.00	42.80	96.8%
51601057	544200	RENTAL OF EQUIPMEN	410	410	.00	.00	.00	410.00	.0%
51601057	544500	LEASE COPIER/PRINT	1,656	1,656	1,674.44	.00	.00	-18.44	101.1%*
51601057	552001	FLEET INSURANCE	4,127	4,127	4,124.00	.00	.00	3.00	99.9%
51601057	552003	GENERAL LIABILITY	5,657	5,657	5,653.00	.00	.00	4.00	99.9%
51601057	553400	POSTAGE FEES	400	400	91.52	.00	.00	308.48	22.9%
51601057	554000	ADVERTISING	1,650	1,650	412.66	.00	54.00	1,183.34	28.3%
51601057	555000	PRINTING AND BINDI	1,000	1,000	93.33	.00	152.20	754.47	24.6%
51601057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	375	.00	.00	.00	375.00	.0%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	1,476.50	.00	62.17	1,512.33	50.4%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	5,479.11	.00	381.19	3,139.70	65.1%
51601057	561010	CLOTHING	5,800	5,800	2,560.51	.00	2,408.53	830.96	85.7%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	2,166.56	.00	483.81	2,349.63	53.0%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	1,969.95	.00	201.12	1,453.93	59.9%
51601057	562600	VEHICLE FUEL	21,420	21,420	5,482.09	.00	.00	15,937.91	25.6%
51601057	573401	ADMIN EQUIPMENT	2,335	105	105.38	.00	.00	.00	100.0%
51601057	573900	OTHER EQUIPMENT	7,000	9,230	4,234.98	.00	1,048.31	3,946.33	57.2%
51601057	575100	INVENTORY PURCHASE	109,000	109,000	54,111.12	.00	20,364.95	34,523.93	68.3%
51601057	581000	DUES AND FEES	2,410	2,410	106.67	.00	33.33	2,270.00	5.8%
51601057	583000	INTEREST EXPENSE	572,610	572,610	345,775.15	.00	.00	226,834.85	60.4%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	1,990.00	.00	320.00	440.00	84.0%
51601057	589031	LIEN DISCHARGE FEE	600	600	225.00	.00	175.00	200.00	66.7%
51601057	589034	ABATEMENTS/OVERLAY	0	0	76.93	.00	.00	-76.93	100.0%*
51601057	591000	REDEMPTION OF PRIN	1,728,035	1,728,035	389,916.08	.00	.00	1,338,118.92	22.6%
51601057	592001	DEPRECIATION	1,324,954	1,324,954	.00	.00	.00	1,324,954.00	.0%
51601057	593002	TRANS TO CAPITAL P	100,000	100,000	100,000.00	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	12,500.00	.00	.00	12,500.00	50.0%
TOTAL WATER WORKS EXPENSE			5,007,021	5,007,021	1,507,440.16	.00	46,060.70	3,453,520.14	31.0%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	291,783	291,783	144,695.13	.00	.00	147,087.87	49.6%
51601073	513001	OVERTIME - REGULAR	15,000	15,000	8,796.80	.00	.00	6,203.20	58.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	515001	ON CALL	16,285	16,285	8,142.50	.00	.00	8,142.50	50.0%
51601073	516000	LONGEVITY	200	200	200.00	.00	.00	.00	100.0%
51601073	521100	HEALTH INSURANCE	101,371	101,371	50,731.56	.00	.00	50,639.44	50.0%
51601073	521200	DENTAL INSURANCE	1,500	1,500	742.82	.00	.00	757.18	49.5%
51601073	521300	LIFE INSURANCE	530	530	233.35	.00	.00	296.65	44.0%
51601073	522000	SOCIAL SECURITY CO	22,622	22,622	11,373.43	.00	.00	11,248.57	50.3%
51601073	523000	RETIREMENT CONTRIB	34,937	34,937	17,490.16	.00	.00	17,446.84	50.1%
51601073	526000	WORKERS' COMPENSAT	5,859	5,859	5,857.00	.00	.00	2.00	100.0%
51601073	528001	DISABILITY INSURAN	3,160	3,160	1,447.81	.00	.00	1,712.19	45.8%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	7,250.00	.00	.00	4,250.00	63.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	920.59	.00	4,529.41	4,550.00	54.5%
51601073	533006	LABORATORY SERVICE	32,877	32,877	10,474.52	.00	4,712.82	17,689.66	46.2%
51601073	543000	REPAIR AND MAINTEN	57,400	57,400	8,901.76	.00	21,308.54	27,189.70	52.6%
51601073	543002	EQUIPMENT MAINTENA	69,669	69,669	13,461.73	.00	29,100.46	27,106.81	61.1%
51601073	544500	LEASE COPIER/PRINT	800	800	567.63	.00	.00	232.37	71.0%
51601073	552002	PROPERTY INSURANCE	7,508	7,508	7,503.00	.00	.00	5.00	99.9%
51601073	553000	COMMUNICATIONS	11,253	11,253	6,585.47	.00	1,763.75	2,903.78	74.2%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	377.44	.00	.00	622.56	37.7%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	771.18	.00	100.00	728.82	54.4%
51601073	561010	CLOTHING	5,850	5,850	2,457.77	.00	2,359.26	1,032.97	82.3%
51601073	561015	SAFETY EQUIPMENT &	4,050	4,050	395.80	.00	.00	3,654.20	9.8%
51601073	561031	CHEMICALS	187,500	187,500	56,200.12	.00	5,063.80	126,236.08	32.7%
51601073	561037	LABORATORY SUPPLIE	8,000	8,000	3,935.81	.00	3,159.36	904.83	88.7%
51601073	561040	EQUIPMENT REPAIR S	30,000	30,000	8,500.04	.00	2,767.30	18,732.66	37.6%
51601073	562200	ELECTRICITY	126,000	126,000	65,838.41	.00	.00	60,161.59	52.3%
51601073	562400	HEATING FUEL	34,000	34,000	8,522.06	.00	.00	25,477.94	25.1%
51601073	573900	OTHER EQUIPMENT	12,500	12,500	1,800.00	.00	350.00	10,350.00	17.2%
51601073	589030	PROP TAX TO OTH CO	3,155	3,155	33,709.00	.00	.00	-30,554.00	1068.4%*
TOTAL WATER TREATMENT PLANT			1,107,909	1,107,909	487,882.89	.00	75,214.70	544,811.41	50.8%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	33,098	33,098	16,752.33	.00	.00	16,345.67	50.6%
51601570	513001	OVERTIME - REGULAR	0	0	51.18	.00	.00	-51.18	100.0%*
51601570	516000	LONGEVITY	263	263	.00	.00	.00	263.00	.0%
51601570	521100	HEALTH INSURANCE	12,162	12,162	6,085.29	.00	.00	6,076.71	50.0%
51601570	521200	DENTAL INSURANCE	221	221	110.63	.00	.00	110.37	50.1%
51601570	521300	LIFE INSURANCE	60	60	27.82	.00	.00	32.18	46.4%
51601570	522000	SOCIAL SECURITY CO	2,444	2,444	1,243.83	.00	.00	1,200.17	50.9%
51601570	523000	RETIREMENT CONTRIB	3,796	3,796	1,912.22	.00	.00	1,883.78	50.4%
51601570	526000	WORKERS' COMPENSAT	72	72	72.00	.00	.00	.00	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570	528001	DISABILITY INSURAN	356	356	170.27	.00	.00	185.73	47.8%
51601570	543000	REPAIR AND MAINTEN	1,200	1,200	1,200.00	.00	.00	.00	100.0%
51601570	553400	POSTAGE FEES	8,256	8,256	4,102.80	.00	.00	4,153.20	49.7%
51601570	555000	PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	300	158.55	.00	.00	141.45	52.9%
TOTAL WATER REVENUE OFFICE			62,638	62,638	31,886.92	.00	.00	30,751.08	50.9%
TOTAL WATER ENTERPRISE FUND			0	0	518,958.78	.00	121,275.40	-640,234.18	100.0%
TOTAL REVENUES			-6,177,568	-6,177,568	-1,508,251.19	.00	.00	-4,669,316.81	
TOTAL EXPENSES			6,177,568	6,177,568	2,027,209.97	.00	121,275.40	4,029,082.63	
GRAND TOTAL			0	0	518,958.78	.00	121,275.40	-640,234.18	100.0%

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

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
520001	406102	TRANSFER FROM CIP	0	0	-108,831.00	.00	.00	108,831.00	100.0%
520001	406105	XFER FROM RET EARNIN	-2,575,369	-2,821,529	.00	.00	.00	-2,821,529.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-3,055.54	.00	.00	-944.46	76.4%*
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-19,699.78	.00	.00	3,650.78	122.7%
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	-9,260.00	.00	.00	-740.00	92.6%*
520001	406601	USER FEES	-4,600,000	-4,600,000	-1,542,789.47	.00	.00	-3,057,210.53	33.5%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-4,930.12	.00	.00	-7,069.88	41.1%*
520001	406607	IMPACT FEES	-14,000	-14,000	-83,792.20	.00	.00	69,792.20	598.5%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-65,689.00	.00	.00	-59,311.00	52.6%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-3,976.64	.00	.00	-6,023.36	39.8%*
520001	406826	HOMEOWNER FINANCE RE	0	0	-13,265.00	.00	.00	13,265.00	100.0%
TOTAL SEWER WORKS REVENUE			-7,368,918	-7,615,078	-1,857,788.75	.00	.00	-5,757,289.25	24.4%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-333,430	-333,430	-15,893.00	.00	.00	-317,537.00	4.8%*
520002	406307	STATE AID GRANT C-77	-7,291	-7,291	-7,291.00	.00	.00	.00	100.0%
520002	406308	STATE AID GRANT C-77	-11,378	-11,378	-2,718.00	.00	.00	-8,660.00	23.9%*
520002	406309	STATE AID GRANT C-83	-44,182	-44,182	-16,396.00	.00	.00	-27,786.00	37.1%*
520002	406310	STATE AID GRANT C-83	-14,510	-14,510	-4,815.00	.00	.00	-9,695.00	33.2%*
520002	406311	STATE AID GRANT C-83	-31,204	-31,204	-11,177.00	.00	.00	-20,027.00	35.8%*
TOTAL SEWER WORKS REVENUE			-441,995	-441,995	-58,290.00	.00	.00	-383,705.00	13.2%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	402,553	391,140	192,270.54	.00	.00	198,869.66	49.2%
52602057	511099	SALARIES - ADJUSTM	4,490	4,490	.00	.00	.00	4,490.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	1,828.53	.00	.00	6,271.47	22.6%
52602057	515001	ON CALL	4,497	4,497	2,311.35	.00	.00	2,185.65	51.4%
52602057	516000	LONGEVITY	1,481	1,481	845.27	.00	.00	635.73	57.1%

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52602057	519000	TRAVEL ALLOWANCE	500	500	249.99	.00	.00	250.01	50.0%
52602057	521100	HEALTH INSURANCE	98,492	98,492	45,230.58	.00	.00	53,261.42	45.9%
52602057	521200	DENTAL INSURANCE	1,534	1,534	630.83	.00	.00	903.17	41.1%
52602057	521300	LIFE INSURANCE	757	757	387.64	.00	.00	369.36	51.2%
52602057	522000	SOCIAL SECURITY CO	30,110	30,110	14,216.99	.00	.00	15,893.01	47.2%
52602057	523000	RETIRE CONTRIBUTIO	47,575	47,575	22,118.07	.00	.00	25,456.93	46.5%
52602057	526000	WORKERS' COMPENSAT	16,822	16,822	16,817.00	.00	.00	5.00	100.0%
52602057	528001	DISABILITY INSURAN	4,057	4,057	1,803.11	.00	.00	2,253.89	44.4%
52602057	532001	STAFF DEVELOPMENT	6,344	6,344	2,315.17	.00	301.85	3,726.98	41.3%
52602057	532200	CONTRACTED SERVICE	0	11,413	8,146.95	.00	.00	3,265.85	71.4%
52602057	533000	OTHER PROF SERVICE	9,132	9,132	1,751.09	.00	1,369.06	6,011.85	34.2%
52602057	533001	AUDIT	3,968	3,968	2,300.00	.00	1,667.50	.50	100.0%
52602057	533004	MEDICAL SERVICES	500	500	30.00	.00	470.00	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,245	25,245	21,188.61	.00	.00	4,056.39	83.9%
52602057	542300	CUSTODIAL SERVICES	2,000	2,000	915.75	.00	.00	1,084.25	45.8%
52602057	543000	REPAIR AND MAINTEN	2,360	2,360	.00	.00	.00	2,360.00	.0%
52602057	543001	VEHICLE MAINT & RE	2,500	2,500	1,791.44	.00	.00	708.56	71.7%
52602057	543002	EQUIPMENT MAINTENA	4,113	4,113	1,292.20	.00	.00	2,820.80	31.4%
52602057	544200	RENTAL OF EQUIPMEN	400	400	.00	.00	.00	400.00	.0%
52602057	544500	LEASE COPIER/PRINT	1,600	1,600	1,674.48	.00	.00	-74.48	104.7%*
52602057	552001	FLEET INSURANCE	9,330	9,330	9,324.00	.00	.00	6.00	99.9%
52602057	552002	PROPERTY INSURANCE	5,869	5,869	5,865.00	.00	.00	4.00	99.9%
52602057	552003	GENERAL LIABILITY	5,378	5,378	5,375.00	.00	.00	3.00	99.9%
52602057	553400	POSTAGE FEES	500	500	66.62	.00	.00	433.38	13.3%
52602057	554000	ADVERTISING	735	735	394.67	.00	54.00	286.33	61.0%
52602057	555000	PRINTING AND BINDI	1,639	1,639	93.34	.00	152.20	1,393.46	15.0%
52602057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	875	.00	.00	.00	875.00	.0%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	1,480.48	.00	50.88	1,816.64	45.7%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	13,500	6,540.20	.00	451.58	6,508.22	51.8%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	5,615	1,376.92	.00	1,027.52	3,210.56	42.8%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	1,543.98	.00	381.79	3,974.23	32.6%
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	369.41	.00	1,280.59	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	581.03	.00	.00	18.97	96.8%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	2,224.26	.00	.00	3,775.74	37.1%
52602057	562600	VEHICLE FUEL	41,000	41,000	10,374.48	.00	.00	30,625.52	25.3%
52602057	573401	ADMIN EQUIPMENT	1,635	291	271.24	.00	19.87	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,500	7,844	6,173.62	.00	.00	1,670.27	78.7%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	.00	12,500.00	.0%
52602057	581000	DUES AND FEES	1,090	1,090	106.66	.00	33.34	950.00	12.8%
52602057	583000	INTEREST EXPENSE	629,373	629,373	338,564.75	.00	.00	290,808.25	53.8%

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52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	1,650	1,200.00	.00	450.00	.00	100.0%
52602057	589034	ABATEMENTS/OVERLAY	0	0	76.94	.00	.00	-76.94	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,562,534	2,562,534	1,351,613.41	.00	.00	1,210,920.59	52.7%
52602057	593002	TRANS TO CAPITAL P	214,500	460,660	460,660.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	12,500.00	.00	.00	12,500.00	50.0%
TOTAL SEWER WORKS EXPENSE			4,259,783	4,505,943	2,562,391.60	.00	7,710.18	1,935,841.22	57.0%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	459,334	459,334	208,027.14	.00	.00	251,306.86	45.3%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	14,455.60	.00	.00	18,044.40	44.5%
52602074	515001	ON CALL	29,438	29,438	14,396.17	.00	.00	15,041.83	48.9%
52602074	516000	LONGEVITY	600	600	.00	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	95,992	95,992	42,041.25	.00	.00	53,950.75	43.8%
52602074	521200	DENTAL INSURANCE	2,136	2,136	933.56	.00	.00	1,202.44	43.7%
52602074	521300	LIFE INSURANCE	833	833	331.06	.00	.00	501.94	39.7%
52602074	522000	SOCIAL SECURITY CO	37,771	37,771	17,421.38	.00	.00	20,349.62	46.1%
52602074	523000	RETIREMENT CONTRIB	56,042	56,042	24,468.77	.00	.00	31,573.23	43.7%
52602074	526000	WORKERS' COMPENSAT	5,020	5,020	5,018.00	.00	.00	2.00	100.0%
52602074	528001	DISABILITY INSURAN	4,075	4,075	1,607.24	.00	.00	2,467.76	39.4%
52602074	533000	OTHER PROF SERVICE	108,500	108,500	.00	.00	900.00	107,600.00	.8%
52602074	533006	LABORATORY SERVICE	119,699	119,699	18,505.65	.00	22,213.65	78,979.70	34.0%
52602074	534009	INDUSTRIAL PRETREA	32,755	32,755	5,101.06	.00	5,278.94	22,375.00	31.7%
52602074	543000	REPAIR AND MAINTEN	87,547	87,547	17,286.32	.00	12,538.51	57,722.17	34.1%
52602074	543002	EQUIPMENT MAINTENA	121,394	121,394	36,620.49	.00	36,992.00	47,781.51	60.6%
52602074	544500	LEASE COPIER/PRINT	1,852	1,852	1,533.15	.00	.00	318.85	82.8%
52602074	552002	PROPERTY INSURANCE	5,489	5,489	5,485.00	.00	.00	4.00	99.9%
52602074	553000	COMMUNICATION	10,844	10,844	6,957.69	.00	1,763.76	2,122.55	80.4%
52602074	559000	MISC PURCHASED SER	7,750	7,750	7,750.00	.00	.00	.00	100.0%
52602074	561001	JANITORIAL SUPPLIE	1,500	1,500	531.95	.00	.00	968.05	35.5%
52602074	561002	BUILDING MAINT SUP	7,450	7,450	982.97	.00	493.56	5,973.47	19.8%
52602074	561010	CLOTHING	9,025	9,025	2,544.58	.00	2,224.40	4,256.02	52.8%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	1,424.33	.00	.00	4,775.67	23.0%
52602074	561031	CHEMICAL	347,134	347,134	25,346.00	.00	6,817.20	314,970.80	9.3%
52602074	561037	LABORATORY SUPPLIE	28,057	28,057	8,959.63	.00	264.91	18,832.46	32.9%
52602074	561040	EQUIPMENT REPAIR S	93,948	93,948	19,956.56	.00	2,782.80	71,208.64	24.2%
52602074	562200	ELECTRICITY	375,000	375,000	108,980.24	.00	.00	266,019.76	29.1%
52602074	562400	HEATING FUEL	43,000	43,000	6,863.06	.00	.00	36,136.94	16.0%
52602074	573900	OTHER EQUIPMENT	15,275	15,275	585.55	.00	14,417.72	271.73	98.2%
52602074	592001	DEPRECIATION	1,342,383	1,342,383	.00	.00	.00	1,342,383.00	.0%

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CITY OF ROCHESTER
YTD BUDGET REPORT

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FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SEWER TREATMENT PLANT	3,488,543	3,488,543	604,114.40	.00	106,687.45	2,777,741.15	20.4%
52602470 SEWER REVENUE OFFICE							
52602470 511001 SALARIES - FULL TI	33,098	33,098	16,752.97	.00	.00	16,345.03	50.6%
52602470 513001 OVERTIME - REGULAR	0	0	51.20	.00	.00	-51.20	100.0%*
52602470 516000 LONGEVITY	263	263	.00	.00	.00	263.00	.0%
52602470 521100 HEALTH INSURANCE	12,162	12,162	6,085.69	.00	.00	6,076.31	50.0%
52602470 521200 DENTAL INSURANCE	222	222	110.76	.00	.00	111.24	49.9%
52602470 521300 LIFE INSURANCE	60	60	27.95	.00	.00	32.05	46.6%
52602470 522000 SOCIAL SECURITY CO	2,446	2,446	1,244.05	.00	.00	1,201.95	50.9%
52602470 523000 RETIREMENT CONTRIB	3,798	3,798	1,912.30	.00	.00	1,885.70	50.4%
52602470 526000 WORKERS' COMPENSAT	72	72	72.00	.00	.00	.00	100.0%
52602470 528001 DISABILITY INSURAN	360	360	170.53	.00	.00	189.47	47.4%
52602470 543000 REPAIR AND MAINTEN	1,200	1,200	1,200.00	.00	.00	.00	100.0%
52602470 553400 POSTAGE FEES	8,256	8,256	4,102.76	.00	.00	4,153.24	49.7%
52602470 555000 PRINTING AND BINDI	350	350	.00	.00	.00	350.00	.0%
52602470 561003 OFFICE SUPPLIES	300	300	158.56	.00	.00	141.44	52.9%
TOTAL SEWER REVENUE OFFICE	62,587	62,587	31,888.77	.00	.00	30,698.23	51.0%
TOTAL SEWER ENTERPRISE FUND	0	0	1,282,316.02	.00	114,397.63	-1,396,713.65	100.0%
TOTAL REVENUES	-7,810,913	-8,057,073	-1,916,078.75	.00	.00	-6,140,994.25	
TOTAL EXPENSES	7,810,913	8,057,073	3,198,394.77	.00	114,397.63	4,744,280.60	
GRAND TOTAL	0	0	1,282,316.02	.00	114,397.63	-1,396,713.65	100.0%

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