



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: May 6, 2019
TO: Utility Advisory Board
FROM: Lisa J. Clark – Utility Billing Office Supervisor
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday, May 13, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of April 8, 2019 Minutes (Pages 2-3)
3. Tabled Appeal
 - 3.1 Shannon Curtis (Pages 4-12)
420 Blackwater Rd
Dover, NH 03820-8704
RE: 379 Portland St
 - 3.2 RAMA (Pages 13-22)
72 Lafayette St
Rochester, NH 03867-2624
RE: 72 Lafayette St
4. Financials – Water & Sewer Revenue & Expense Reports (Pages 23-30)
5. Adjournment

**Utility Advisory Board
April 8, 2019 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman
Joe Boudreau
Eli Barnes
Brett Johnson
Ralph Sanders

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor

MINUTES

1. Call to order:

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

2. Agenda Item 3.5 40 Millers Farm Dr. – Nickerson

The appellant was present for the meeting. This appeal was for above average water and sewer usage due to a contractor using her outside spicket. The appellant chose to forgo the water appeal due to the 10 year limitation on future abatements. Ms. Clark suggested a long term payment arrangement if needed.

Mr. Barnes made a motion to abate 55 units of sewer at \$6.75 each for a total of \$371.25 plus any accrued interest on the January invoice. The motion was seconded by Mr. Libby. The motion passed unanimously.

3. Approval March 11, 2019 Minutes

Chairman Libby made a motion to accept the March 11, 2019 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.

4. Appeals –

3.1 72 Lafayette - RAMA

The appellant was not present for the meeting. It was decided that it will be tabled to allow RAMA time to collect on the invoiced amount from there lessee in order to determine an amount to request for abatement

Chairman Libby made a motion to table this abatement. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3.2 12 Blair Dr. - Houston

The appellant was not present for the meeting. Appeal was for above average usage due to a dead sewer duct. There was discussion regarding policy on timely filing of appeal.

Mr. Barnes made a motion to deny the abatement request. The motion was seconded by Chairman Libby. The motion passed unanimously.

3.3 179 Milton Rd. - Seagate Limited Partnership 11

The appellant was not present for the meeting. The appeal was for above average usage due to burst pipes.

Mr. Johnson made a motion to abate 312 units of sewer at \$6.75 each for a total of \$1,731.60 on the March invoice 2019 plus any accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3.4 18 Lafayette St. - Locke

The appellant was not present for the meeting. The appeal is for above average water and sewer due to a leaking toilet. There was discussion as to negligence because toilet was turned off for a period of time instead of fixing the problem.

Mr. Johnson made a motion to deny abatement. The motion was seconded by Mr. Sanders. The motion passed unanimously.

5. Financials

Mr. Boudreau made inquiries regarding the financial reports. Ms. Clark responded.

6. Adjournment:

Chairman Libby made a motion to adjourn at 6:32PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Jeffrey Wiggin, 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: May 6, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/15/19

Customer Name: Shannon Curtis

Account: 094340

Service Address: #379 Portland 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 78 units of water and sewer on the Dec 2018 and Mar 2019 invoiced amounts plus half of the above average usage on the June 2019 invoice once issued. The decision letter and account will be noted with the language that this is a once in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading and has found numerous leaks at property.
 - a. Total usage on disputed invoices:

Dec '18 (116)	Mar '19 (128)	244 Units
---------------	---------------	-----------
 - b. Average use on previous three years is 44 (44*2) is: 88 Units
 - c. Estimated use over average: 156 Units
 - d. 1/2 of above average use equals: 78 Units

Value of 78 Units of Water at the current water rate of \$5.55 = \$432.50.

Value of 78 Units of Sewer at the current sewer rate of \$6.75 = \$526.50.

Total abatement = \$959.40 plus accrued interest.

Lisa J. Clark

5/6/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: April 29, 2019
SUBJECT: Shannon Curtis
PROPERTY: **379 Portland St**

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

This appeal is for above average water and sewer usage due to a running toilet. This appeal was tabled from the February 11, 2019 meeting to allow for further investigation into continued high usage after radiator pipe repair. The owner had a leak detection done and hired plumbers that had not found a leak. The homeowner hired a different plumber, which did find and repair a running toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 1/15/19

1. Date of Appeal: 1/15/19 WIS
2. Property Owner's Name: Shannon Curtis Account #: 094340
3. Billing Address: Shannon Curtis
420 Blackwater
Dover NH 03820
4. Service Location: 379 Portland Zip Code 03867
5. Owners Representative: Doug Curtis
6. Owners Representative's Signature: _____
7. Phone #: 603 312 2069 Cell: _____
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

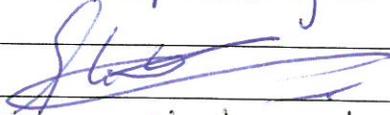
9. Billing Period that is being appealed is from 9/2018 to 12/2018

10. Abatement is being requested for:

- a. How many units of water 0 x 5.55 = \$ _____
b. How many units of sewer 72 x 6.75 = \$ 486.00
c. Water & Sewer Department Fees of: \$ _____
Total \$ _____

11. Explanation of Appeal Request:

Finally found leak in radiator 1st floor following pipe down to dirt floor in basement.
No toilet leak found but replaced due to age
3/28/19 - found running toilet. Repaired
Requesting once in 10 year appeal for water + sewer on December, March and upcoming June invoice.

→ sign: 

* Not Seeking 1x water abatement - would only be 149.80 not worth it now.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? The Mini (contractor)

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:

Yes - tenants do not pay bill.

Please note:

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



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer CURTIS SHANNON E			Service Address 379 PORTLAND ST /			
Bill Number 14016970	Account Number 094340		Past Due Date 01/24/2019		Bill Date 12/20/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER <i>5.55</i>	12/06/2018	09/14/2018	1213	1097	116	643.80
RES SEWER <i>6.75 each</i>					116	783.00
Last Payment Amt 1,230.00	Last Payment Date 10/29/2018	Past Due 0.00	Other Current Charges .00	Current Charges 1,426.80	Amount Due \$1,426.80	

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

BILL IS DUE UPON PRESENTATION

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

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

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

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

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

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



City of Rochester
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 14016970	Account Number 094340	Bill Date 12/20/2018	Past Due Date 01/24/2019	Past Due 0.00	Other Current Charges .00	Current Charges 1,426.80
Amount Due						\$1,426.80

094340
CURTIS SHANNON E
420 BLACKWATER RD
DOVER, NH 03820-8704

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____





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 14024715	Account Number 094340	Bill Date 03/22/2019	Past Due Date 04/26/2019	Past Due 510.22	Other Current Charges .00	Current Charges 1,574.40
Amount Due						\$2,084.62

094340
CURTIS SHANNON E
420 BLACKWATER RD
DOVER, NH 03820-8704

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814024715600002084622

✂ 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 CURTIS SHANNON E			Service Address 379 PORTLAND ST /			
Bill Number 14024715	Account Number 094340		Past Due Date 04/26/2019		Bill Date 03/22/2019	
Description RES WATER RES SEWER	Read Date		Meter Readings		Usage in 100 cu. feet 83	Charge
	Current 03/12/2019	Previous 02/04/2019	Current 59	Previous 14		
Last Payment Amt 940.00		Last Payment Date 02/25/2019	Past Due 510.22	Other Current Charges .00	Current Charges 1,574.40	Amount Due \$2,084.62

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

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Rochester, NH 03867

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

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

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

Account: 0943-40

[2018-09-18 10:35:38 karenb]: 100 UNITS ON SEPTEMBER INVOICE. MAILED HIGH USAGE LETTER.
 [2018-09-28 11:45:42 karenb]: METER REPORT ON 9/19/18 SHOWS CONSTANT USAGE. 1 UNIT/DAY.
 [2018-12-27 14:31:55 jeffrey.wiggin]: THE OWNER OF THIS PROPERTY WENT TO PUBLIC WORKS TO SPEAK W/ LISA. THEY CALLED THE BILLING OFFICE TO SET UP ANOTHER METER TEST AND THEN I HAD JEREMY GO OUT TO GET A RE-READ. WE WILL GET ANOTHER ONE IN A WEEK.

[2018-12-31 14:58:09 karenb]: METER TECH PULLED A METER REPORT, WHICH SHOWS CONSTANT USAGE STILL. READ OF 1243 ON 12/27 AND 1248 TODAY SHOWS USAGE IS STILL AVERAGING 1.25/DAY. CALLED HOMEOWNER TO LET HIM KNOW. EMAILED HIM A COPY OF METER REPORT. EXPLAINED THAT HE COULD HAVE A PLUMBER CHECK AGAIN, EXPLAINED METER TESTING, HE KNOWS IF HE CHOOSES THIS HE WILL BE RESPONSIBLE TO PAY FOR IT IF IT COMES BACK FINE.

[2019-01-18 10:33:42 karenb]: UAB FORM RECEIVED 1/15/19. FOUND LEAK IN RADIATOR FOLLOWING PIPE DOWN TO DIRT FLOOR IN BASEMENT. DID NOT GO INTO SEWER SYSTEM.

[2019-01-28 07:59:57 karenb]: GRABBED READ FOR UAB 1/24/19 1282 AND 1/29/19 1289, 7 UNITS/5 DAYS = 1.4/DAY. METER REPORT TAKEN TODAY ALSO SHOWS CONSTANT USAGE. CALLED HOMEOWNER AND HE IS GOING TO CHECK PROPERTY TOMORROW AND CALL PLUMBER AGAIN.

[2019-02-05 10:54:10 karenb]: TECH PULLED METER REPORT AND SHOWED HOMEOWNER THAT THERE IS STILL CONSTANT USAGE 2/4/19. METER PULLED FOR TESTING. READ 1296. TEMPORARY METER 81354576 BEGINNING READ 0014.

[2019-02-08 10:01:32 karenb]: TECH GRABBED METER REPORT 2/7/19 AND USAGE STILL SEEMS TH SAME. READ TODAY 0018. 4 UNITS IN 4 DAYS.

[2019-02-15 09:27:50 karenb]: APPEAL TABLED UNTIL METER TEST RESULTS AND REPAIRS MADE.

[2019-02-28 09:15:53 karenb]: READ 0041 ON 2/26/19 SHOWS USAGE IS STILL HIGH. 23 UNITS/19 DAYS = 1.2/DAY. DAUGHTER CAME IN 2/25/19 AND EXPLAINED TO HER THAT THE LAST READ SHOWED IT WAS STILL HIGH AFTER TEMPORARY METER WAS PUT IN AND SHE WILL CHECK IN WITH HER FATHER.

[2019-03-07 12:42:20 karenb]: METER REPORT RECEIVED FROM EJR. METER TEST FAILED FOR INTERMEDIATE FLOW (97.5%. PASS RANGE: 96.5%-101.5%). EXPLAINED TO HOMEOWNER THAT HE WILL NOT BE CHARGED FOR THE METER TEST AND WE WILL LEAVE THE NEW METER IN THERE AT NO CHARGE. HE IS STILL NOT SURE WHAT THE USAGE IS. EXPLAINED THAT WITH THE NEW METER IN SHOWING HIGH USAGE THERE HAS TO BE SOMETHING OR TENANTS USING THE WATER. I TOLD HIM I WOULD GET ANOTHER READ. HE STATES HE CHECKED EVERYTHING AND THE TENANTS AND THEY ARE NOT USING WATER. EXPLAINED THAT IF HE WENT FORWARD WITH THE APPEAL IT WOULD NOT BE ABATED WITH CONTINUED USAGE AND NO CAUSE.

[2019-03-11 09:44:24 karenb]: READ OF 0054 ON 3/8/19 AND METER REPORT SHOWS STILL CONSTANT USAGE AND AVERAGE OF 1.3/DAY

[2019-03-28 10:13:32 karenb]: CALLED HOMEOWNER TO FOLLOW UP. HE HAD MEETING WITH BILLING SUPERVISOR AND HE WAS GOING TO CALL ANOTHER PLUMBER AND DO DYE TESTS FOR TOILETS. HE CONFIRMED THAT THEY FOUND A RUNNING TOILET AND THEY WERE REPAIRING IT TODAY. WILL GET FOLLOW UP READ/METER REPORT TO VERIFY REPAIR.

[2019-04-05 09:30:33 karenb]: METER REPORT ON 3/29 SHOWED REPAIR DID FIX ISSUE. LEFT MESSAGE FOR HOMEOWNER.

[2019-04-17 10:05:17 karenb]: RECEIVED UPDATED APPEAL FORM 4/15/19 REQUESTING ONCE IN TEN YEAR APPEAL FOR TOILET LEAK ON DECEMBER, MARCH AND UPCOMING JUNE INVOICE. SENT FOR MAY UAB.

 Check Spelling

 Display as HTML



04/17/2019 10:02
karenb

CITY OF ROCHESTER
UB Consumption History Report

Customer # Name
Mfr Meter Number

47218 CURTIS SHANNON E

Parcel By
012000680000

Cd Read Date Time
A 03/12/2019
I 02/04/2019
A 12/06/2018
A 09/14/2018
A 06/13/2018
A 03/12/2018
A 12/11/2017
A 09/18/2017

Bill # Curr Read
14024715
14016970
14009189
14001381
13993582
13985958
13978295

Location Usage Repl Usage Charge Amt Billed Amt
379 PORTLAND ST
45 710.40
83 0.00
116 643.80
100 555.00
82 455.10
54 291.77
43 227.47
36 190.44

Status
Active

1 RES WATER SENS81354576
1 RES WATER SENS74865201
1 RES WATER SENS74865201

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: May 6, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/7/19

Customer Name: RAMA

Account: 501240

Service Address: #72 Lafayette St

Rochester, NH 03867-2624

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

Recommendations

I recommend no abatement for this appeal.

The above recommendation is based upon the following findings:

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

Lisa J. Clark

5/6/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: April 29, 2019
SUBJECT: RAMA
PROPERTY: **72 Lafayette St**

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

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

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: 3/7/19
2. Property Owner's Name: Rochester Agricultural and Mechanical Association Account #: 501240
3. Billing Address: 72 LaFayette ST
Rochester NH 03867
4. Service Location: 72 LaFayette ST Zip Code 03867
5. Owners Representative: Nancy Gilbert
6. Owners Representative's Signature: Nancy Gilbert
7. Phone #: 603-332-6595 Cell: N/A
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

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

10. Abatement is being requested for:

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

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

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

Total \$ _____

11. Explanation of Appeal Request:

Disputed meter Readings

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

_____ YES, NOT PROFIT ORGANIZATION - WITH
_____ CURRENT FINANCIAL ISSUES

Please note:

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2. **Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.**
3. **Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
4. **Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.**



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

WATER & SEWER BILL

Remit Copy

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

Bill Number 14021386	Account Number 501240	Bill Date 02/04/2019	Past Due Date 03/08/2019	Past Due 0.00	Other Current Charges .00	Current Charges 7,819.95
Amount Due						\$0.00

501240
 ROCHESTER AGRICULTURAL & MECH
 ASSN
 72 LAFAYETTE ST
 ROCHESTER, NH 03867-2624

Please Note Address Correction Below:

Name _____
 Street _____
 City _____ State _____ Zip _____



92096042019814021386900000000000

✂ 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 ROCHESTER AGRICULTURAL & MECH			Service Address 72 LAFAYETTE ST /			
Bill Number 14021386	Account Number 501240		Past Due Date 03/08/2019		Bill Date 02/04/2019	
Description COMM WATER	Read Date		Meter Readings		Usage in 100 cu. feet 1409	Charge 7,819.95
	Current 02/01/2019	Previous 01/07/2019	Current 2420	Previous 1011		
Last Payment Amt 7,819.95	Last Payment Date 04/22/2019	Past Due 0.00	Other Current Charges .00	Current Charges 7,819.95	Amount Due \$0.00	

FINAL BILL FOR EAST COAST SNOCROSS EVENT.
 ESTIMATED READ

BILL IS DUE UPON PRESENTATION

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

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

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

Lisa Clark

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

Importance: High

Good Afternoon Nancy,

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

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

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

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

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

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

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

Please let me know if you have any further questions.

Thanks
Lisa

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

042190

CITY OF ROCHESTER

HYDRANT METER DROP OFF/PICK UP RECORD

Date: January 7, 2019

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

Billing Information:

Company Name RAMMA
Contact Name Nancy Gilbert
Mailing Address _____

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

Begin Read: 010110

End Read: _____

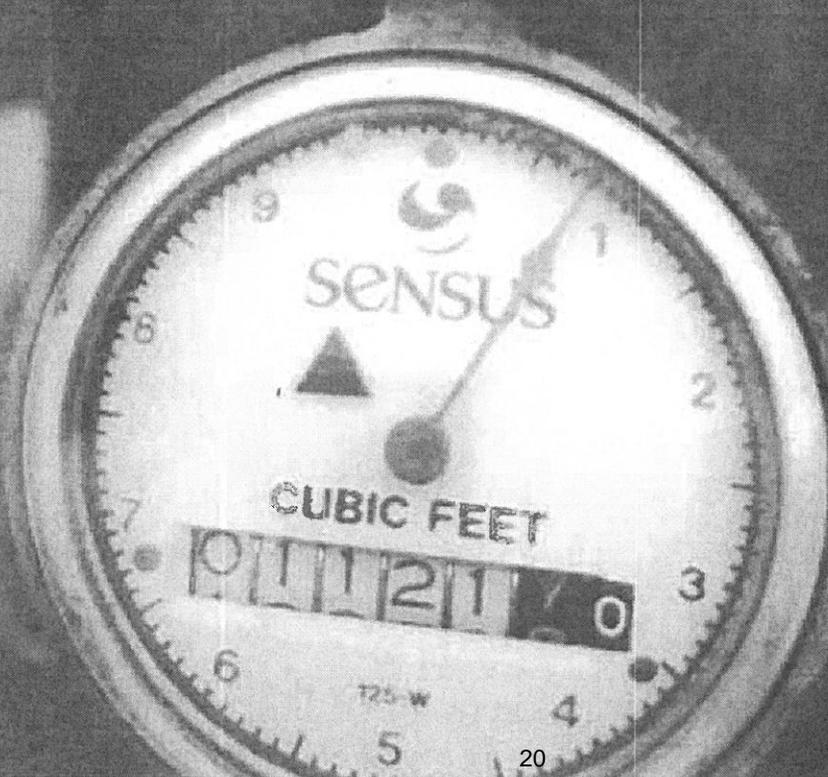
Authorized Signature: Nancy Gilbert
Customer

Signature: [Signature]
City of Rochester Representative

→ authorization 1/7/19

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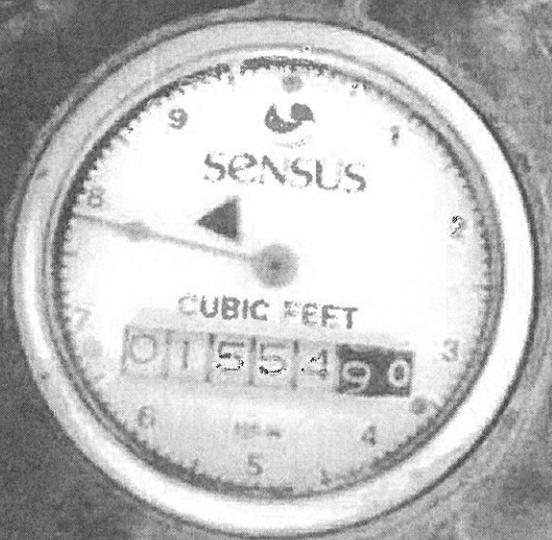
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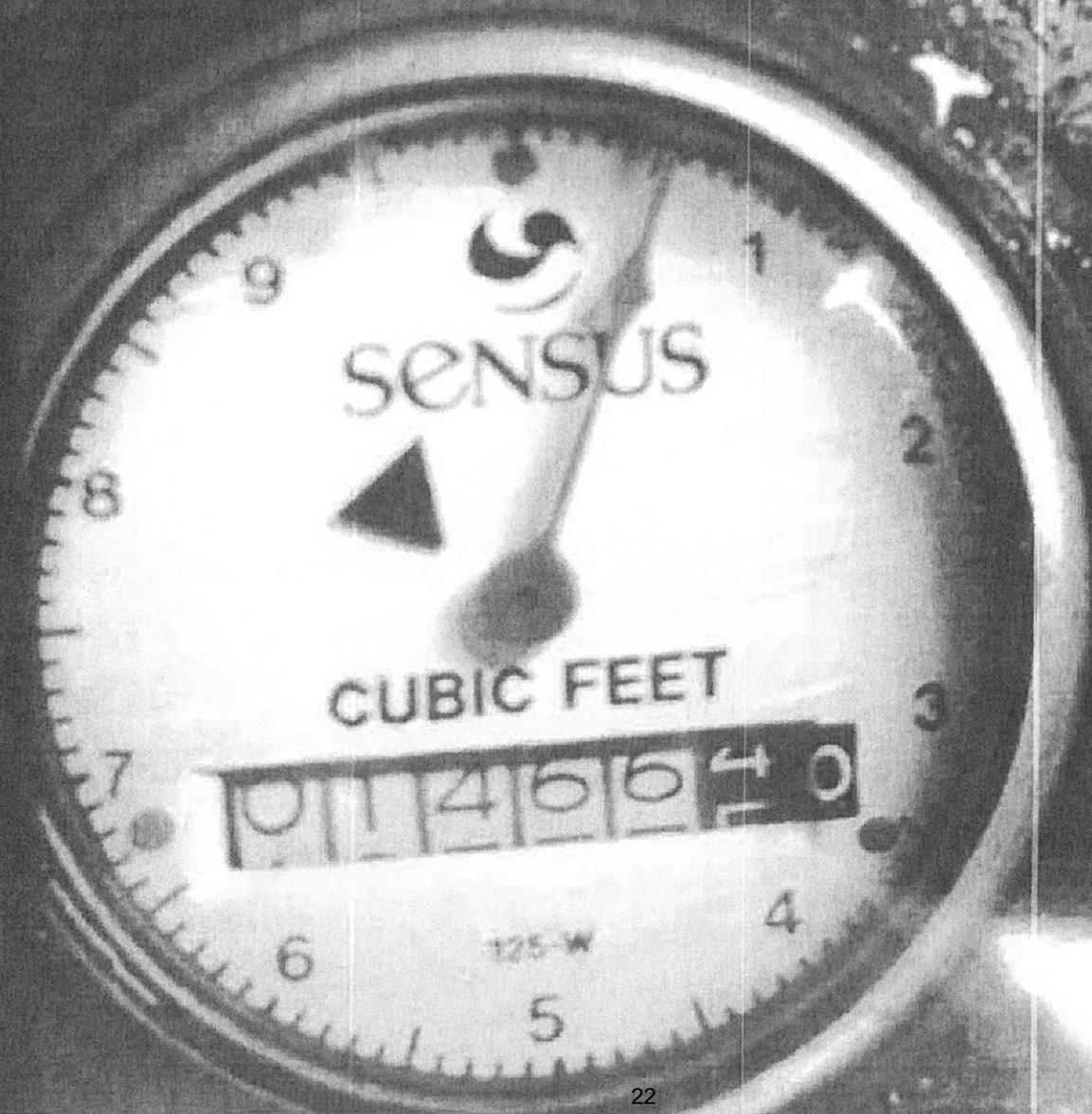
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CITY OF ROCHESTER
YTD BUDGET REPORT

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glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
510001 WATER WORKS REVENUE									
510001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
510001	406102	TRANSFER FROM CIP	0	0	-4,030.25	.00	.00	4,030.25	100.0%
510001	406105	XFER FROM RET EARNIN	-3,020,368	-3,202,368	.00	.00	.00	-3,202,368.00	.0%*
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-24,721.11	.00	.00	-278.89	98.9%*
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-43,384.44	.00	.00	-6,615.56	86.8%*
510001	406601	USER FEES	-3,800,000	-3,800,000	-2,728,846.07	.00	.00	-1,071,153.93	71.8%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-8,015.81	.00	.00	-3,984.19	66.8%*
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	-1,230.00	.00	.00	-22,770.00	5.1%*
510001	406605	STUB FEES	0	0	-9,418.00	.00	.00	9,418.00	100.0%
510001	406826	HOMEOWNER FINANCE RE	-3,500	-3,500	-11,280.56	.00	.00	7,780.56	322.3%
TOTAL WATER WORKS REVENUE			-6,937,368	-7,119,368	-2,833,426.24	.00	.00	-4,285,941.76	39.8%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	630,588	622,254	492,827.73	.00	.00	129,426.27	79.2%
51601057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
51601057	513001	OVERTIME - REGULAR	45,000	45,000	22,793.13	.00	.00	22,206.87	50.7%
51601057	515001	ON CALL	4,497	4,497	2,987.35	.00	.00	1,509.65	66.4%
51601057	516000	LONGEVITY	3,082	3,082	3,070.34	.00	.00	11.66	99.6%
51601057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
51601057	521100	HEALTH INSURANCE	132,223	132,223	113,722.54	.00	11.00	18,489.46	86.0%
51601057	521200	DENTAL INSURANCE	2,603	2,603	2,495.72	.00	.00	107.28	95.9%
51601057	521200	11539 DENTAL	-42	-42	.00	.00	.00	-42.00	.0%*
51601057	521300	LIFE INSURANCE	1,069	1,069	905.51	.00	.00	163.49	84.7%
51601057	522000	SOCIAL SECURITY CO	49,351	49,351	37,343.63	.00	.00	12,007.37	75.7%
51601057	523000	RETIRE CONTRIBUTIO	77,754	77,754	60,695.40	.00	.00	17,058.60	78.1%
51601057	526000	WORKERS' COMPENSAT	29,747	29,747	29,752.00	.00	.00	-5.00	100.0%*
51601057	528001	DISABILITY INSURAN	6,434	6,434	5,098.75	.00	.00	1,335.25	79.2%
51601057	532001	STAFF DEVELOPMENT	4,080	4,080	2,964.96	.00	235.08	879.96	78.4%
51601057	532200	CONTRACTED SERVICE	0	10,434	2,616.75	.00	8,334.00	-516.75	105.0%*
51601057	533000	OTHER PROF SERVICE	6,065	3,965	3,949.49	.00	15.51	.00	100.0%
51601057	533000	18572 AUG 2018 GOB	0	0	3,703.11	.00	.00	-3,703.11	100.0%*
51601057	533001	AUDIT	4,140	4,140	4,082.50	.00	57.50	.00	100.0%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	10,233.48	.00	1,289.84	276.68	97.7%

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CITY OF ROCHESTER
YTD BUDGET REPORT

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FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	533004	MEDICAL SERVICES	500	500	188.33	.00	311.67	.00	100.0%
51601057	534003	SOFTWARE MAINTENAN	31,925	31,925	22,736.33	.00	554.47	8,634.20	73.0%
51601057	541100	WATER & SEWERAGE	7,800	7,800	21,247.14	.00	.00	-13,447.14	272.4%*
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	1,658.25	.00	.00	541.75	75.4%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	272.09	.00	.00	727.91	27.2%
51601057	543002	EQUIPMENT MAINTENA	1,412	1,412	1,357.00	.00	55.00	.00	100.0%
51601057	544200	RENTAL OF EQUIPMEN	410	2,550	2,125.00	.00	300.00	125.00	95.1%
51601057	544500	LEASE COPIER/PRINT	1,675	1,675	961.38	.00	.00	713.62	57.4%
51601057	552001	FLEET INSURANCE	3,972	3,972	3,949.00	.00	.00	23.00	99.4%
51601057	552003	GENERAL LIABILITY	5,444	5,444	5,413.00	.00	.00	31.00	99.4%
51601057	553400	POSTAGE FEES	400	400	147.00	.00	.00	253.00	36.8%
51601057	554000	ADVERTISING	1,400	1,400	313.00	.00	194.00	893.00	36.2%
51601057	555000	PRINTING AND BINDI	1,000	1,000	729.87	.00	.00	270.13	73.0%
51601057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
51601057	558000	TRAVEL	375	375	210.11	.00	142.85	22.04	94.1%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	2,200.30	.00	457.02	393.68	87.1%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	8,570.81	.00	309.18	120.01	98.7%
51601057	561010	CLOTHING	6,100	6,100	4,552.01	.00	968.76	579.23	90.5%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	4,901.14	.00	86.59	12.27	99.8%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	2,967.28	.00	657.72	.00	100.0%
51601057	562600	VEHICLE FUEL	21,420	21,420	12,033.57	.00	.00	9,386.43	56.2%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	1,425.75	.00	7.13	1,002.12	58.8%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	4,328.04	.00	517.22	2,154.74	69.2%
51601057	575100	INVENTORY PURCHASE	124,000	144,000	120,578.53	.00	23,421.47	.00	100.0%
51601057	581000	DUES AND FEES	1,910	1,910	1,191.67	.00	.00	718.33	62.4%
51601057	583000	INTEREST EXPENSE	706,222	686,222	565,423.64	.00	.00	120,798.36	82.4%
51601057	584000	CONTINGENCY	20,000	0	.00	.00	.00	.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	44.69	.00	100.00	2,605.31	5.3%
51601057	589031	LIEN DISCHARGE FEE	600	600	229.00	.00	171.00	200.00	66.7%
51601057	591000	REDEMPTION OF PRIN	1,882,491	1,882,491	1,582,996.74	.00	.00	299,494.26	84.1%
51601057	592001	DEPRECIATION	1,380,000	1,380,000	.00	.00	.00	1,380,000.00	.0%
51601057	593002	TRANS TO CAPITAL P	410,000	612,000	612,000.00	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	22,916.66	.00	.00	2,083.34	91.7%
TOTAL WATER WORKS EXPENSE			5,692,634	5,876,774	3,818,751.58	.00	38,197.01	2,019,825.41	65.6%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	295,859	295,859	251,476.28	.00	.00	44,382.72	85.0%

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CITY OF ROCHESTER
YTD BUDGET REPORT

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FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	513001	OVERTIME - REGULAR	18,000	18,000	22,552.32	.00	.00	-4,552.32	125.3%*
51601073	515001	ON CALL	16,285	16,285	13,792.50	.00	.00	2,492.50	84.7%
51601073	516000	LONGEVITY	1,600	1,600	1,200.00	.00	.00	400.00	75.0%
51601073	521100	HEALTH INSURANCE	86,319	86,319	64,929.61	.00	8.25	21,381.14	75.2%
51601073	521200	DENTAL INSURANCE	1,500	1,500	1,481.13	.00	.00	18.87	98.7%
51601073	521300	LIFE INSURANCE	526	526	429.53	.00	.00	96.47	81.7%
51601073	522000	SOCIAL SECURITY CO	23,124	23,124	20,314.53	.00	.00	2,809.47	87.9%
51601073	523000	RETIREMENT CONTRIB	35,903	35,903	31,321.01	.00	.00	4,581.99	87.2%
51601073	526000	WORKERS' COMPENSAT	6,209	6,209	6,210.00	.00	.00	-1.00	100.0%*
51601073	528001	DISABILITY INSURAN	3,179	3,179	2,668.42	.00	.00	510.58	83.9%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	1,426.00	.00	187.00	137.00	92.2%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	11,500.00	.00	.00	.00	100.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	9,240.73	.00	758.95	.32	100.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	11,026.92	.00	2,768.08	12,937.00	51.6%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	6,061.00	.00	.00	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	73,189	71,049	37,844.18	.00	13,667.48	19,537.34	72.5%
51601073	543002	EQUIPMENT MAINTENA	71,359	71,359	39,696.45	.00	8,665.00	22,997.55	67.8%
51601073	544500	LEASE COPIER/PRINT	568	568	1,211.16	.00	.00	-643.16	213.2%*
51601073	552002	PROPERTY INSURANCE	7,226	7,226	7,185.00	.00	.00	41.00	99.4%
51601073	553000	COMMUNICATIONS	12,996	12,996	12,957.15	.00	523.62	-484.77	103.7%*
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	888.80	.00	.00	111.20	88.9%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
51601073	561009	TRAINING MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601073	561010	CLOTHING	5,850	5,850	4,017.13	.00	1,554.84	278.03	95.2%
51601073	561015	SAFETY EQUIPMENT &	4,000	4,000	1,702.88	.00	174.00	2,123.12	46.9%
51601073	561031	CHEMICALS	192,592	192,592	114,950.61	.00	16,589.02	61,052.37	68.3%
51601073	561037	LABORATORY SUPPLIE	8,993	8,993	7,199.11	.00	3.98	1,789.91	80.1%
51601073	561040	EQUIPMENT REPAIR S	35,000	35,000	22,976.04	.00	720.86	11,303.10	67.7%
51601073	562200	ELECTRICITY	126,000	126,000	161,064.01	.00	.00	-35,064.01	127.8%*
51601073	562400	HEATING FUEL	28,000	28,000	24,223.02	.00	2,590.07	1,186.91	95.8%
51601073	573900	OTHER EQUIPMENT	39,024	39,024	1,758.20	.00	3,098.00	34,167.80	12.4%
51601073	589030	PROP TAX TO OTH CO	30,175	30,175	26,860.00	.00	3,564.00	-249.00	100.8%*
		TOTAL WATER TREATMENT PLANT	1,183,119	1,180,979	921,763.72	.00	54,873.15	204,342.13	82.7%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	34,098	34,098	28,356.07	.00	.00	5,741.93	83.2%
51601570	513001	OVERTIME - REGULAR	0	0	55.96	.00	.00	-55.96	100.0%*
51601570	516000	LONGEVITY	263	263	219.37	.00	.00	43.63	83.4%
51601570	521100	HEALTH INSURANCE	9,893	9,893	7,668.96	.00	.00	2,224.04	77.5%
51601570	521200	DENTAL INSURANCE	220	220	188.61	.00	.00	31.39	85.7%

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CITY OF ROCHESTER
YTD BUDGET REPORT

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FOR 2019 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570 521300 LIFE INSURANCE	59	59	47.72	.00	.00	11.28	80.9%
51601570 522000 SOCIAL SECURITY CO	2,517	2,517	2,090.32	.00	.00	426.68	83.0%
51601570 523000 RETIREMENT CONTRIB	3,909	3,909	3,204.12	.00	.00	704.88	82.0%
51601570 526000 WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
51601570 528001 DISABILITY INSURAN	363	363	295.89	.00	.00	67.11	81.5%
51601570 543000 REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	7.00	.00	100.0%
51601570 544500 LEASE COPIER/PRINT	0	0	765.50	.00	.00	-765.50	100.0%*
51601570 553400 POSTAGE FEES	8,256	8,256	7,350.99	.00	.00	905.01	89.0%
51601570 555000 PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570 561003 OFFICE SUPPLIES	300	300	252.53	.00	.00	47.47	84.2%
TOTAL WATER REVENUE OFFICE	61,615	61,615	51,816.04	.00	7.00	9,791.96	84.1%
TOTAL WATER ENTERPRISE FUND	0	0	1,958,905.10	.00	93,077.16	-2,051,982.26	100.0%
TOTAL REVENUES	-6,937,368	-7,119,368	-2,833,426.24	.00	.00	-4,285,941.76	
TOTAL EXPENSES	6,937,368	7,119,368	4,792,331.34	.00	93,077.16	2,233,959.50	
GRAND TOTAL	0	0	1,958,905.10	.00	93,077.16	-2,051,982.26	100.0%

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

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CITY OF ROCHESTER
YTD BUDGET REPORT

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FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
520001	406102	TRANSFER FROM CIP	0	0	-17,760.00	.00	.00	17,760.00	100.0%
520001	406105	XFER FROM RET EARNIN	-3,463,377	-3,523,377	.00	.00	.00	-3,523,377.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-31,023.98	.00	.00	27,023.98	775.6%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-12,305.88	.00	.00	-3,743.12	76.7%*
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
520001	406601	USER FEES	-4,700,000	-4,700,000	-3,070,339.64	.00	.00	-1,629,660.36	65.3%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-8,149.13	.00	.00	-3,850.87	67.9%*
520001	406607	IMPACT FEES	-14,000	-14,000	-54,770.00	.00	.00	40,770.00	391.2%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-101,980.00	.00	.00	-23,020.00	81.6%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-9,157.51	.00	.00	-842.49	91.6%*
520001	406826	HOMEOWNER FINANCE RE	-15,000	-15,000	-41,652.96	.00	.00	26,652.96	277.7%
TOTAL SEWER WORKS REVENUE			-8,371,926	-8,431,926	-3,349,639.10	.00	.00	-5,082,286.90	39.7%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-285,618	-285,618	-23,195.00	.00	.00	-262,423.00	8.1%*
520002	406307	STATE AID GRANT C-77	-5,419	-5,419	-7,291.00	.00	.00	1,872.00	134.5%
520002	406308	STATE AID GRANT C-77	-8,660	-8,660	-2,416.00	.00	.00	-6,244.00	27.9%*
520002	406309	STATE AID GRANT C-83	-27,786	-27,786	-15,371.00	.00	.00	-12,415.00	55.3%*
520002	406310	STATE AID GRANT C-83	-9,695	-9,695	-4,514.00	.00	.00	-5,181.00	46.6%*
520002	406311	STATE AID GRANT C-83	-20,027	-20,027	-10,478.00	.00	.00	-9,549.00	52.3%*
520002	406312	STATE AID GRANT C-85	-30,674	-30,674	-9,699.00	.00	.00	-20,975.00	31.6%*
TOTAL SEWER WORKS REVENUE			-387,879	-387,879	-72,964.00	.00	.00	-314,915.00	18.8%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	427,250	418,916	336,503.27	.00	.00	82,412.73	80.3%
52602057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	8,642.63	.00	.00	-542.63	106.7%*
52602057	515001	ON CALL	4,497	4,497	2,987.35	.00	.00	1,509.65	66.4%

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FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	516000	LONGEVITY	1,982	1,982	1,970.35	.00	.00	11.65	99.4%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	79,709	79,709	66,070.20	.00	8.25	13,630.55	82.9%
52602057	521200	DENTAL INSURANCE	1,370	1,370	1,276.18	.00	.00	93.82	93.2%
52602057	521300	LIFE INSURANCE	713	713	633.77	.00	.00	79.23	88.9%
52602057	522000	SOCIAL SECURITY CO	32,182	32,182	25,583.53	.00	.00	6,598.47	79.5%
52602057	523000	RETIRE CONTRIBUTIO	50,290	50,290	40,358.64	.00	.00	9,931.36	80.3%
52602057	525000	UNEMPLOYMENT COMPE	0	0	23.60	.00	.00	-23.60	100.0%*
52602057	526000	WORKERS' COMPENSAT	17,827	17,827	17,830.00	.00	.00	-3.00	100.0%*
52602057	528001	DISABILITY INSURAN	4,255	4,255	3,294.59	.00	.00	960.41	77.4%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	2,435.47	.00	235.08	429.45	86.1%
52602057	532200	CONTRACTED SERVICE	0	10,434	2,616.75	.00	8,332.00	-514.75	104.9%*
52602057	533000	OTHER PROF SERVICE	9,125	7,025	3,753.02	.00	1,298.73	1,973.25	71.9%
52602057	533000	18572 AUG 2018 GOB	0	0	21,391.27	.00	.00	-21,391.27	100.0%*
52602057	533001	AUDIT	4,140	4,140	4,082.50	.00	57.50	.00	100.0%
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	62.34	.00	437.66	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,945	24,745	23,655.32	.00	554.47	535.21	97.8%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	1,658.25	.00	.00	541.75	75.4%
52602057	543000	REPAIR AND MAINTEN	2,360	210	.00	.00	210.00	.00	100.0%
52602057	543001	VEHICLE MAINT & RE	2,500	200	200.00	.00	.00	.00	100.0%
52602057	543002	EQUIPMENT MAINTENA	4,113	5,313	3,840.29	.00	205.49	1,267.22	76.1%
52602057	544200	RENTAL OF EQUIPMEN	400	2,550	2,125.00	.00	300.00	125.00	95.1%
52602057	544500	LEASE COPIER/PRINT	1,675	1,675	2,020.02	.00	.00	-345.02	120.6%*
52602057	552001	FLEET INSURANCE	8,980	8,980	8,929.00	.00	.00	51.00	99.4%
52602057	552002	PROPERTY INSURANCE	5,648	5,648	5,616.00	.00	.00	32.00	99.4%
52602057	552003	GENERAL LIABILITY	5,177	5,177	5,147.00	.00	.00	30.00	99.4%
52602057	553400	POSTAGE FEES	500	500	123.80	.00	.00	376.20	24.8%
52602057	554000	ADVERTISING	800	800	390.00	.00	.00	410.00	48.8%
52602057	555000	PRINTING AND BINDI	1,639	1,639	1,639.00	.00	.00	.00	100.0%
52602057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
52602057	558000	TRAVEL	875	875	212.37	.00	143.58	519.05	40.7%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	2,202.41	.00	457.33	688.26	79.4%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	17,800	16,272.98	.00	986.13	540.89	97.0%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,650	5,650	2,332.86	.00	547.75	2,769.39	51.0%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	4,956.55	.00	160.90	782.55	86.7%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	1,650.00	.00	.00	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	600.00	.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	5,719.70	.00	280.30	.00	100.0%
52602057	562600	VEHICLE FUEL	41,000	41,000	27,940.64	.00	.00	13,059.36	68.1%
52602057	573401	ADMIN EQUIPMENT	1,818	1,818	1,689.54	.00	7.19	121.27	93.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	573900	OTHER EQUIPMENT	8,000	8,000	6,456.22	.00	525.75	1,018.03	87.3%
52602057	575100	INVENTORY PURCHASE	12,000	12,000	2,251.55	.00	3,248.45	6,500.00	45.8%
52602057	581000	DUES AND FEES	1,290	1,290	456.66	.00	.00	833.34	35.4%
52602057	583000	INTEREST EXPENSE	882,593	862,593	653,757.71	.00	.00	208,835.29	75.8%
52602057	584000	CONTINGENCY	15,000	13,000	.00	.00	.00	13,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	3,874.29	.00	250.00	-1,974.29	191.8%*
52602057	589034	ABATEMENTS/OVERLAY	0	0	4,406.00	.00	.00	-4,406.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,954,033	2,954,033	2,437,459.89	.00	.00	516,573.11	82.5%
52602057	593002	TRANSFER TO CAPITAL P	406,500	486,500	486,500.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	22,916.66	.00	.00	2,083.34	91.7%
TOTAL SEWER WORKS EXPENSE			5,107,442	5,167,442	4,286,557.03	.00	18,246.56	862,638.41	83.3%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	450,043	450,043	358,862.56	.00	.00	91,180.44	79.7%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	24,364.64	.00	.00	8,135.36	75.0%
52602074	515001	ON CALL	29,438	29,438	24,771.44	.00	.00	4,666.56	84.1%
52602074	516000	LONGEVITY	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
52602074	521100	HEALTH INSURANCE	80,535	80,535	63,021.32	.00	16.50	17,497.18	78.3%
52602074	521200	DENTAL INSURANCE	2,136	2,136	1,878.92	.00	.00	257.08	88.0%
52602074	521300	LIFE INSURANCE	638	638	608.13	.00	.00	29.87	95.3%
52602074	522000	SOCIAL SECURITY CO	37,307	37,307	30,004.85	.00	.00	7,302.15	80.4%
52602074	523000	RETIREMENT CONTRIB	55,202	55,202	43,742.79	.00	.00	11,459.21	79.2%
52602074	526000	WORKERS' COMPENSAT	5,320	5,320	5,321.00	.00	.00	-1.00	100.0%*
52602074	528001	DISABILITY INSURAN	3,927	3,927	3,049.86	.00	.00	877.14	77.7%
52602074	532001	STAFF DEVELOPMENT	3,240	3,240	972.00	.00	497.00	1,771.00	45.3%
52602074	533000	OTHER PROF SERVICE	121,650	121,650	47,684.97	.00	22,195.85	51,769.18	57.4%
52602074	533006	LABORATORY SERVICE	109,258	109,258	33,350.04	.00	11,834.44	64,073.52	41.4%
52602074	534009	INDUSTRIAL PRETREA	32,839	32,839	9,772.18	.00	5,667.82	17,399.00	47.0%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	18,824.00	.00	.00	.00	100.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	14,436.95	.00	22,084.73	59,848.32	37.9%
52602074	543002	EQUIPMENT MAINTENA	150,459	150,459	73,307.54	.00	22,315.75	54,835.71	63.6%
52602074	544500	LEASE COPIER/PRINT	1,540	1,540	819.64	.00	.00	720.36	53.2%
52602074	552002	PROPERTY INSURANCE	5,283	5,283	5,253.00	.00	.00	30.00	99.4%
52602074	553000	COMMUNICATION	13,425	13,425	10,851.18	.00	435.15	2,138.67	84.1%
52602074	559000	MISC PURCHASED SER	8,000	8,000	8,000.00	.00	.00	.00	100.0%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	557.31	.00	87.74	954.95	40.3%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	4,211.42	.00	796.51	2,742.07	64.6%
52602074	561010	CLOTHING	9,000	9,000	3,949.23	.00	1,813.57	3,237.20	64.0%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	2,803.29	.00	132.98	3,263.73	47.4%
52602074	561031	CHEMICAL	345,616	345,616	99,116.32	.00	42,292.61	204,207.07	40.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	13,326.75	.00	3,599.86	13,496.39	55.6%
52602074	561040	EQUIPMENT REPAIR S	89,800	89,800	54,611.20	.00	4,539.66	30,649.14	65.9%
52602074	562200	ELECTRICITY	375,000	375,000	297,348.32	.00	77,651.68	.00	100.0%
52602074	562400	HEATING FUEL	43,000	43,000	25,655.54	.00	11,482.50	5,861.96	86.4%
52602074	573900	OTHER EQUIPMENT	21,700	21,700	5,917.37	.00	.00	15,782.63	27.3%
52602074	592001	DEPRECIATION	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL SEWER TREATMENT PLANT			3,590,523	3,590,523	1,288,493.76	.00	227,444.35	2,074,584.89	42.2%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,098	34,098	28,356.74	.00	.00	5,741.26	83.2%
52602470	513001	OVERTIME - REGULAR	0	0	56.00	.00	.00	-56.00	100.0%*
52602470	516000	LONGEVITY	263	263	219.38	.00	.00	43.62	83.4%
52602470	521100	HEALTH INSURANCE	9,898	9,898	7,669.70	.00	.00	2,228.30	77.5%
52602470	521200	DENTAL INSURANCE	223	223	188.67	.00	.00	34.33	84.6%
52602470	521300	LIFE INSURANCE	61	61	47.81	.00	.00	13.19	78.4%
52602470	522000	SOCIAL SECURITY CO	2,521	2,521	2,090.81	.00	.00	430.19	82.9%
52602470	523000	RETIREMENT CONTRIB	3,912	3,912	3,204.34	.00	.00	707.66	81.9%
52602470	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
52602470	528001	DISABILITY INSURAN	367	367	296.25	.00	.00	70.75	80.7%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	7.00	.00	100.0%
52602470	544500	LEASE COPIER/PRINT	0	0	565.55	.00	.00	-565.55	100.0%*
52602470	553400	POSTAGE FEES	8,520	8,520	7,260.99	.00	.00	1,259.01	85.2%
52602470	555000	PRINTING AND BINDI	350	350	325.96	.00	.00	24.04	93.1%
52602470	561003	OFFICE SUPPLIES	300	300	252.43	.00	.00	47.57	84.1%
TOTAL SEWER REVENUE OFFICE			61,840	61,840	51,854.63	.00	7.00	9,978.37	83.9%
TOTAL SEWER ENTERPRISE FUND			0	0	2,204,302.32	.00	245,697.91	-2,450,000.23	100.0%
TOTAL REVENUES			-8,759,805	-8,819,805	-3,422,603.10	.00	.00	-5,397,201.90	
TOTAL EXPENSES			8,759,805	8,819,805	5,626,905.42	.00	245,697.91	2,947,201.67	
GRAND TOTAL			0	0	2,204,302.32	.00	245,697.91	-2,450,000.23	100.0%

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