



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: May 6, 2015
TO: Utility Advisory Board
FROM: Blaine Cox, Director of Finance and Administration
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday, May 11, 2015 at 5:30 P.M. in the Conference Room.

AGENDA

1. Call to Order
2. Acceptance of April 20, 2015 Minutes - Page 2
3. Old Business
4. Appeals
 - 4.1 Napoleon Vargas - Page 8
368 Portland Street
Rochester, NH 03867
 - 4.2 Ruth A. and Diane Tebbetts - Page 13
2 Anita Street
Rochester, NH 03867
5. Financial Reports - Page 23
6. Other
7. Adjournment

Copy to: City Manager Fitzpatrick
Michael Bezanson
Napoleon Vargas
Ruth A. and Diane Tebbetts

UTILITY ADVISORY BOARD MEETING
April 20, 2015
CITY COUNCIL CONFERENCE ROOM
5:30 P.M.

MEMBERS PRESENT

Daniel Peterson
Shawn Libby
Tom Willis

OTHERS PRESENT

Mayor Jean (5:36 P.M.-5:49 P.M.)
Deputy Mayor Varney (5:30-6:46 P.M.)
Accountant Sullivan (5:30-6:46 P.M.)
Deputy City Manager Cox

MEMBERS ABSENT

Arthur Hoffman

MINUTES

1. Call to Order.

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

2. Acceptance of March 9, 2015 Minutes

Tom Willis **MOVED** to accept the March 9, 2015 minutes as written. The motion was **ADOPTED**.

3. Old Business

3.1 Water Rates Recommendation

Tom Willis **MOVED** that the Utility Advisory Board recommend to the City Council that water user rates be increased by 3% or 14 cents from the current rate of \$4.67 per 100 cubic feet. The motion was **ADOPTED**.

3.2 Sewer Rates Recommendation

Tom Willis **MOVED** that the Utility Advisory Board recommend to the City Council that sewer user rates not be changed from the current \$6.74 per 100 cubic feet. The motion was **ADOPTED**.

3.3 Blougouras Appeal

This appeal was originally heard at the January 26, 2015 UAB meeting. Action on the abatement request was postponed until the next set of usage readings were available to better inform the Board's decision.

Deputy City Manager Cox's recommendation is to abate 33 units of sewer fees valued at \$205.92.

Tom Willis **MOVED** to abate 33 units of sewer fees valued at \$205.92. The motion was **ADOPTED**.

4. Appeals

4.1 Wilkinson Appeal (2 Appeals)

Appeal #1

Mr. Richard Greenlaw was present to represent the appellant in this case.

The appellant seeks an abatement of sewer fees due to a leak.

Deputy City Manager Cox's recommendation is that no abatement be granted in response to this first appeal.

The above recommendation is based upon the following findings:

- 1) The billing period for which the abatement is requested is 8/18/2014 to 11/19/2014.
- 2) The subsequent billing was issued on February 27, 2015
- 3) The abatement request was submitted on March 9, 2015.
- 4) The Sewer Ordinance in part states in section 16:18 Appeals, subsection (a) Notification: "The aggrieved user shall notify the Business Office in writing that said bill is contested before the next billing for this wastewater service."
- 5) Therefore, this request is untimely per the ordinance.

Tom Willis **MOVED** to deny Wilkinson's first abatement request. The motion was **ADOPTED**.

Appeal #2

Deputy City Manager Cox recommends abatement of 77 units of sewer valued at \$319.55 for the second part of the appeal.

The above recommendation is based upon the following findings:

- 1) The customer has documented that a leak occurred during the billing period, that the leak has been repaired and has stipulated upon a signed application that the leaked usage did not enter the sewer collection system.

2) The leaked usage and value is estimated as follows:

a. Current Billed Invoice	84 units
b. Estimated Average Usage	<u>- 7 units</u>
c. Estimated leaked usage	77 units

$$77 \text{ units} \times \$4.15 \text{ Elderly Sewer Rate} = \$319.55.$$

3) The customer does not dispute the metered usage of water. No abatement of water fees is warranted as the water was received by the customer.

Tom Willis **MOVED** to abate on Wilkinson's second request 77 units of sewer fees valued at \$319.55. The motion was **ADOPTED**.

4.2 Ramsdell Appeal

The appellant seeks an abatement of \$106.08 due to a burst pipe. All water was discharged into the ground.

Deputy City Manager Cox recommends abatement of 27 units of sewer fees valued at \$168.48, provided the customer supplies proof of the leak and subsequent repair.

The above recommendation is based upon the following findings:

- 1) A leak is claimed to have occurred and the customer's representative (tenant) has signed the application stating that the leaked usage did not enter the sewer collection system.
- 2) The leaked usage and its value is estimated as follows:

a) Current billed usage	34 units
b) Estimated average usage	<u>- 7 units</u>
c) Estimated leaked usage	27 units

$$27 \text{ units sewer fees} \times \$6.24/\text{unit} = \$168.48.$$

Tom Willis **MOVED** to abate 21 units of sewer fees valued at **\$131.04** provided the appellant supply proof of the repair. The motion was **ADOPTED**.

4.3 AARTI Investments, LLC

Scot Spewok was present to represent the appellant.

The appellant seeks an abatement of \$13,550.22 in water and sewer fees due to a meter pipe that froze and burst in an unoccupied residence.

Deputy City Manager Cox's recommendation is to abate 1,242 units of sewer fees valued at \$7,750.08, provided the customer supplies proof that the leaked usage did not enter the sewer system.

The above recommendation is based upon the following findings:

- 1) The residence is unoccupied and has had no usage in prior billing periods.
- 2) City personnel verified a leak in the basement that resulted in the extreme metered usage.
- 3) All usage of 1,242 units is attributed to the leak.
- 4) Customer does not dispute water usage recorded by the meter, therefore, abatement of water fees is not warranted.

Daniel Peterson **MOVED** to abate 1,242 units of sewer fees valued at **\$7,750.08**. The motion was **ADOPTED**.

4.4 McGroen Partners, LLC Appeal

Scott Smith was present to represent the appellant. He indicated that an onsite water well would be used for outside irrigation in the future if possible. Otherwise, a sewer deduct meter will be installed.

Deputy City Manager Cox's recommendation is to abate 259 units of sewer fees valued at \$1,616.16, contingent upon the customer arranging the installation of a sewer deduct meter on the irrigation system.

The above recommendation is based upon the following findings:

- 1) City staff has verified that the irrigation system was most likely responsible for the high summer period usage.
- 2) Improper programming of the meter caused confusion and delay in proper usage measurements and billing timeliness.

Tom Willis **MOVED** to abate 259 units of sewer fees valued at **\$1,616.16** contingent upon proof from the appellant that the water well is to be used for irrigation or a sewer deduct meter is to be installed. The motion was **ADOPTED**.

4.5 Colwell Appeal

The appellant seeks an abatement of water and sewer fees in the amount of \$316.39 because of possible theft of water from an outside spigot.

Deputy City Manager Cox's recommendation is that no abatement be granted upon this request.

The above recommendation is based upon the following findings:

- 1) There is no indication that the metered usage readings are inaccurate.
- 2) There is no indication that there were any leaks during the billing period.
- 3) If payment is a hardship, a payment plan is available to the customer.

Tom Willis **MOVED** to deny the abatement request. The motion was **ADOPTED**.

4.6 Tarling Appeal

The appellant seeks an abatement due to a ruptured bathroom faucet.

Deputy City Manager Cox's recommendation is to abate 10.5 units of sewer usage valued at \$65.52.

The above recommendation is based upon the following findings:

- 1) The customer has documented that a leak occurred during the billing period, that the leak was repaired and the customer has stipulated upon a signed application that the leaked usage did not enter the sewer collection system.
- 2) The leaked usage and value is estimated as follows:

a) Current Billed Usage	15.0 units
b) Estimated Average Usage	- 4.5 units
c) Estimated Leaked Usage	10.5 units

$$10.5 \text{ units of sewer fees} \times \$6.24/\text{unit} = \$65.52$$

Daniel Peterson **MOVED** to abate 10.5 units of sewer fees valued at **\$65.52**. The motion was **ADOPTED**.

5. Financial Reports

There was no discussion on the Monthly Financial Statements.

6. Other

6.1 Tom Willis **MOVED** to recommend to the City Council that shut-off and turn-on fees charged by the Water Department which are currently at \$30.00 each, be increased by \$20.00 to an amount of \$50.00 each. The motion was **ADOPTED**.

7. Adjournment

Daniel Peterson **MOVED** to adjourn the meeting. The motion was **ADOPTED** and the meeting adjourned at 7:00 P.M.

Respectfully,

Blaine M. Cox
Deputy City Manager



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: May 6, 2015

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: 4/06/2015

Customer Name: Napoleon Vargas

Account #122840

Service Address: 368 Portland Street

Rochester, NH 03867

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

Recommendations

I recommend that no abatement be granted on this request.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter readings.
2. The appellant does not claim that his plumbing failed causing a system leak.
3. The appellant is responsible for damages and fees incurred at his property due to theft and/or vandalism.

Blaine M. Cox
Deputy City Manager

2015-05-06
Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox
FROM: Karen Bonneau
DATE: April 15, 2015
SUBJECT: **Napoleon Vargas**
PROPERTY: **368 Portland St**

RECEIVED
APR 20 2015
FINANCE OFFICE
CITY OF ROCHESTER

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

The appeal is for 65 units of water and sewer for the March bill. Napoleon was out of town for three days. Upon his return he found that the outside spigot was running.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: April 10, 2015
2. Property Owner's Name: Napoleon Vargas Account #: 122840
3. Billing Address: 368 Portland St.
Rochester NH
03867
4. Service Location: 368 Portland St. Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: (603) 583-1328 ~~948-2652~~ Cell: (603) 583-1328
8. Email Address: napoleonvargas@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from Dec. 2014 to March 2015

10. Abatement is being requested for:

- a. How many units of water 65 x 4.67 = \$ 303.55
 - b. How many units of sewer 65 x 6.24 = \$ 405.60
 - c. Water & Sewer Department Fees of: \$ _____
- Total \$ 709.15

11. Explanation of Appeal Request:

I went out of town for three days
and when I came back, I could hear an
unusual sound. I checked the property
and found outside spigot running and
turned it off. There were footprints in
the snow leading up to it.

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 - SHUT FAUCET OFF

Who made the repair? Ø

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

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. - living paycheck to paycheck and will need to seek payment plan.

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 an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.*



- Tier History
- Replace Hist
- Demand Inq
- Report Options

Account 122840 Customer 40965
 Parcel 012000620000 VARGAS NAPOLEON S
 Location 368 PORTLAND ST Status Active

Service 100 RES WATER Mfr SENS Meter # 45924667

1 of 1

Consumption history

Read Date	Read Time	Bill #	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
03/16/2015		15904126	A		549	78	0	104	850.98	364.26	
12/02/2014		13896775	A		471	11	0	89	120.01	51.37	
09/04/2014		13889370	A		460	12	0	94	130.92	56.04	
06/02/2014		13881947	A		448	13	0	91	141.83	60.71	
03/03/2014		13874533	A		435	17	0	90	184.32	78.24	
12/03/2013		13867249	A		418	21	0	91	227.64	96.60	
09/03/2013		13859851	A		397	3	0	78	47.33	17.48	

Navigation controls: 2 of 3, search, and other UI elements.



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: May 6, 2015

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: 4/15/2015

Customer Name: Ruth & Diane Tebbetts

Account #081920

Service Address: 2 Anita Street

Rochester, NH 03867

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

Recommendations

I recommend abatement of 16.75 units of sewer fees valued at \$104.52.

The above recommendation is based upon the following findings:

1. The meter readings are not deemed to be inaccurate and therefore no abatement of water fees are warranted.
2. Two minor leaks were found. The location of these indicate that one most likely did not leak into the sewer collection system (sink sprayer) and the other most likely did leak into the sewer collection system (toilet). It is impossible to determine the allocation between these so I have split these 50% each. The calculation is as follows:

a. Current billed usage	48.0 units
b. Estimated average usage	- <u>14.5</u> units
c. Estimated leaked usage	33.5 units

At 50% -16.75 units are assigned to the sink sprayer
16.75 units sewer fees x \$6.24/unit = \$104.52.

3. The customer has supplied documentation of repairs.

Blaine M. Cox
Deputy City Manager

2015-05-06
Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox
FROM: Samantha Juneau
DATE: April 15, 2015
SUBJECT: **Diane Tebbetts**
PROPERTY: **2 Anita St**

RECEIVED
APR 20 2015
FINANCE OFFICE
CITY OF ROCHESTER

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

The appeal is for 36 units of water and sewer for the March bill. Diane had a plumber check for leaks; he repaired two small leaks and installed a backflow device.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: April 15, 2015
2. Property Owner's Name: Tebbetts, Ruth A + Diane Account #: 081920
3. Billing Address: 2 Anita St.
Rochester, NH 03867-3303
4. Service Location: 2 Anita St. Zip Code 03867-3303
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: (603) 332-0611 Cell: (603) 781-7879
8. Email Address: diane.tebbetts@unh.edu

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 12/03/2014 to 03/06/2015

10. Abatement is being requested for:

- a. How many units of water 36 x 4.67 = \$ 168.12
- b. How many units of sewer 36 x 6.24 = \$ 224.64
- c. Water & Sewer Department Fees of: \$ 392.76
- Total \$ 392.76

11. Explanation of Appeal Request:

The usage readings are much higher than previous readings. My mother was in hospital and rehab facilities during this period, and I was with her most of the time. No one else was in the house. I checked it frequently as did my cousin and her husband. We noticed no major leaks or running toilets. Since coming home on March 20th, 2015, I have had Martel plumbers check toilets and sinks. They fixed two minor leaks (one spray hose in kitchen and one toilet upstairs. Both leaks were minor and only when used. See bill attached. Technician from Water Dept. checked meter and thought it was a backflow problem. I have had a Backflow Preventer installed. See bill attached. Water Dept. Technician returned and checked and think problem solved. I am requesting an abatement of my bill to the usage and fees on my previous bill dated 12/16/2014. (See attached Thank you for considering this request.

Form continues on back

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

Yes No (circle one)

If yes, why?

It was recording incoming and outgoing water according to the Water Dept. Technician and we were not using the water.

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:

It will cause financial hardship but I will not request assistance from the city.

Please note:

- 1. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.**
- 2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.**
- 3. Customer's seeking an abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**



- Tier History
- Replace Hist
- Demand Inq
- Report Options

Account Customer

Parcel TEBBETTS RUTH A & DIANE &

Location ANITA ST Status

Service RES WATER Mfr Meter #

Consumption history

Read Date	Read Time	Bill#	P	R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
03/06/2015		13902598	A			478	48	0	93	523.68	224.16
12/03/2014		13895346	A			430	12	0	83	130.92	56.04
09/11/2014		13887945	A			418	20	0	98	218.20	93.40
06/05/2014		13880526	A			398	10	0	87	109.10	46.70
03/10/2014		13873118	A			388	16	0	87	173.57	73.73
12/13/2013		13865828	A			372	17	0	92	184.28	78.20
09/12/2013		13858440	A			355	20	0	98	216.80	92.00
06/06/2013		13851069	A			335	17	0	86	184.28	78.20
03/12/2013		13843695	A			318	12	0	91	130.08	55.20
12/11/2012		13836407	A			306	19	0	91	201.95	85.56
09/11/2012		13829106	A			287	18	0	96	190.80	80.82
06/07/2012		13821749	A			269	15	0	90	159.00	67.35

Navigation controls: back, forward, search, and other icons.

[2015-03-10 14:57:06 karenb]: MARCH BILL 48 UNITS. SENT LEAK LETTER.

[2015-04-02 08:37:45 karenb]: DIANE HAD PLUMBER COME TO CHECK FOR LEAKS. HE DID NOT FIND ANYTHING BUT MENTIONED THAT THE WATER METER IS ACTING STRANGE. SET APPOINTMENT FOR TEC TO CHECK METER

[2015-04-03 10:52:28 karenb]: GEORGE WENT OUT WATER WAS GOING BACK AND FORTH THROUGH METER. PLUMBER ALSO FOUND TWO SMALL LEAKS IN SINK SPRAYER AND TOILET. DIANE WILL HAVE PLUMBER INSTALL BACKFLOW DEVICE; SHE WILL CALL US WHEN THIS IS DONE AND WE WILL CHECK. EXPLAINED ABOUT APPEAL FORM.

[2015-04-06 15:21:14 karenb]: DIANE CAME IN TO PICK UP APPEAL FORM. PLUMBER IS INSTALLING BACKFLOW DEVICE AND GEORGE IS SCHEDULED TO CHECK ON THIS FRIDAY.



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

Utility Advisory Board
May 11, 2015
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 13902698	Account Number 081920	Bill Date 03/26/2015	Past Due Date 04/29/2015	Past Due 0.00	Other Current Charges .00	Current Charges 523.68
Amount Due						\$523.68

081920
TEBBETTS RUTH A & DIANE &
ARLIN WILLIAM E
2 ANITA ST
ROCHESTER, NH 03867-3303

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042015613902698300000523688

✕ 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 TEBBETTS RUTH A & DIANE &			Service Address 2 ANITA ST /			
Bill Number 13902698	Account Number 081920		Past Due Date 04/29/2015		Bill Date 03/26/2015	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	03/06/2015	12/03/2014	478	430	48	224.16
RES SEWER					48	299.52
Last Payment Amt 130.92	Last Payment Date 01/16/2015	Past Due 0.00	Other Current Charges .00	Current Charges 523.68	Amount Due \$523.68	

WATER \$4.67, ELDERLY \$2.02, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76

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

BILL IS DUE UPON PRESENTATION

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

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

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

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

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

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



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

Customer TEBBETTS RUTH A & DIANE &			Service Address 2 ANITA ST /			
Bill Number 13895346	Account Number 081920		Past Due Date 01/19/2015		Bill Date 12/16/2014	
Description RES WATER RES SEWER	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current 12/03/2014	Previous 09/11/2014	Current 430	Previous 418		
Last Payment Amt 218.20	Last Payment Date 10/24/2014	Past Due 0.00	Other Current Charges 00	Current Charges 130.92	Amount Due \$130.92	

WATER \$4.67, ELDERLY \$1.99, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76

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

BILL IS DUE UPON PRESENTATION

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

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

Remit payment to: City of Rochester Tax Collector's Office P.O. Box 981096 Boston MA 02298-1096 For all other correspondence or accounting inquiries: City of Rochester Water & Sewer Billing Office 19 Wakefield Street Rochester, NH 03867 Phone: 1 (603) 332 - 3110 Billing Office 1 (603) 330 - 7127 Off Hour Emergencies
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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.



(603) 742-4141
 P.O. Box 606
 Dover, NH 03821
 NH Lic. #456C
 ME Lic. #2687

Utility Advisory Board
 May 11, 2015

INVOICE

DATE: 4/2/2015
 INVOICE NO.: 41069

BILL TO:
 Ruth Tibbetts
 2 Anita St.
 Rochester NH 03867

VISA - M/C - DISCOVER - CVV CODE _____
 Credit Card No _____
 Expiration: _____
 Signature: _____

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Check for Leaks - High Water Bill		
1	CC5 Gasket Bolt Kit	13.44	13.44
2	400A Fill Valve	16.04	32.08
1	Gatorskin Flapper	9.00	9.00
1	Mansfield Gasket	6.00	6.00
1	9" Noburst Supply	4.80	4.80
1	White Spray Head	10.08	10.08
1	1st hr. minimum service charge	120.00	120.00
0.5	Hour Labor	85.00	42.50
	Senior discount	-23.79	-23.79
TOTAL			\$214.11



(603) 742-4141
 P.O. Box 606
 Dover, NH 03821
 NH Lic. #456C
 ME Lic. #2687

Utility Advisory Board
 May 11, 2015

INVOICE

DATE: 4/13 2015
 INVOICE NO.: 41141

BILL TO:
 Ruth Tibbetts
 2 Anita St.
 Rochester NH 03867

VISA - M/C - DISCOVER - CVV CODE _____
 Credit Card No _____
 Expiration: _____
 Signature: _____

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Install Backflow Preventer on Water Main		
1	Watts #7 Backflow	153.45	153.45
1	1st hr. minimum service charge	120.00	120.00
	Senior discount	-27.34	-27.34
		TOTAL	\$246.11

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001 406105 XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00	.0%*
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	111,976.18	-86,976.18	447.9%*
510001 406600 CONSTRUCTION REVENUE	50,000	0	50,000	36,788.65	13,211.35	73.6%*
510001 406601 USER FEES	3,800,000	0	3,800,000	2,325,787.01	1,474,212.99	61.2%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	8,889.54	3,110.46	74.1%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	1,680.00	22,320.00	7.0%*
TOTAL WATER WORKS REVENUE	5,188,845	0	5,188,845	2,487,621.38	2,701,223.62	47.9%
TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	2,487,621.38	2,701,223.62	47.9%
TOTAL REVENUES	5,188,845	0	5,188,845	2,487,621.38	2,701,223.62	

CITY OF ROCHESTER

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FOR 2015 10							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
520001 SEWER WORKS REVENUE							
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*	
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*	
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*	
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	74,288.42	-70,288.42	1857.2%*	
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%*	
520001 406600 CONSTRUCTI ON REVENUE	10,000	0	10,000	3,210.10	6,789.90	32.1%*	
520001 406601 USER FEES	5,047,000	0	5,047,000	2,847,505.67	2,199,494.33	56.4%*	
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	10,579.08	1,420.92	88.2%*	
520001 406607 IMPACT FEES	14,000	0	14,000	30,520.00	-16,520.00	218.0%*	
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	88,667.00	86,333.00	50.7%*	
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	9,599.60	400.40	96.0%*	
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	3,083,334.21	3,498,029.79	46.8%	
520002 SEWER WORKS REVENUE							
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	50,062.00	319,228.00	13.6%*	
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*	
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*	
520002 406309 STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*	
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*	
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*	
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	99,437.00	289,428.00	25.6%	
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	3,182,771.21	3,787,457.79	45.7%	
TOTAL REVENUES	6,970,229	0	6,970,229	3,182,771.21	3,787,457.79		

CITY OF ROCHESTER

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FOR 2015 10

ACCOUNTS FOR:	ORIGI NAL	TRANFRS/	REVI SED	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE	PCT
5001 WATER ENTERPRI SE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	505,076	-17,050	488,026	421,877.28	.00	66,148.72	86.4%*
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%*
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	29,488.85	.00	5,511.15	84.3%*
51601057 515001 ON CALL	4,497	0	4,497	3,468.00	.00	1,029.00	77.1%*
51601057 516000 LONGEVITY	1,136	0	1,136	1,134.12	.00	1.88	99.8%*
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	115,436.29	.00	25,274.71	82.0%*
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	2,150.99	.00	328.01	86.8%*
51601057 521300 LIFE INSURANCE	986	0	986	871.40	.00	114.60	88.4%*
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	32,206.99	.00	5,042.01	86.5%*
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	49,312.78	.00	9,765.22	83.5%*
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057 528001 IPT	4,132	0	4,132	3,724.26	.00	407.74	90.1%*
51601057 532001 STAFF DEVELOPMENT	5,610	-1,000	4,610	4,445.25	.00	164.75	96.4%*
51601057 532200 CONTRACTED SERVICE	0	20,150	20,150	17,687.00	2,463.00	.00	100.0%*
51601057 533000 OTHER PROF SERVICE	9,676	-1,194	8,482	69,074.09	321.74	-60,913.37	818.1%*
51601057 533001 AUDIT	5,750	0	5,750	3,910.00	.00	1,840.00	68.0%*
51601057 533002 ENGI NEERING SERVIC	14,900	-2,600	12,300	8,760.81	3,539.19	.00	100.0%*
51601057 533004 MEDICAL SERVICES	500	0	500	337.66	162.34	.00	100.0%*
51601057 533009 LEGAL	0	15,547	15,547	20,840.92	935.00	-6,228.71	140.1%*
51601057 533010 LABOR NEGOTI ATIONS	3,000	-2,500	500	.00	.00	500.00	.0%*
51601057 534003 SOFTWARE MAINTENAN	20,991	-2,000	18,991	15,694.88	.00	3,296.12	82.6%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	4,904.07	.00	-904.07	122.6%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	1,326.90	.00	773.10	63.2%*
51601057 543001 VEHI CLE MAINT & RE	1,000	0	1,000	614.98	.00	385.02	61.5%*
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	342.50	.00	67.50	83.5%*
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,503.00	297.00	.00	100.0%*
51601057 544500 LEASE COPIER/PRI NT	1,656	0	1,656	1,704.64	.00	-48.64	102.9%*
51601057 552001 FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%*
51601057 552003 GENERAL LIABI LITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%*
51601057 553400 POSTAGE FEES	300	200	500	405.16	25.27	69.57	86.1%*
51601057 554000 ADVERTISING	1,650	-500	1,150	458.10	18.87	673.03	41.5%*
51601057 555000 PRINTING AND BINDI	1,839	-30	1,809	1,194.00	.00	615.00	66.0%*
51601057 556000 TUIT ION	6,980	-3,969	3,011	3,011.33	.00	.00	100.0%*
51601057 558000 TRAVEL	825	0	825	.00	50.00	775.00	6.1%*
51601057 561003 OFFI CE SUPPLI ES	2,934	350	3,284	3,023.50	201.00	59.50	98.2%*
51601057 561005 PUBLI CATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHI CLE SUPPLI ES	9,000	4,500	13,500	11,415.76	1,487.82	596.42	95.6%*
51601057 561010 CLOTHI NG	5,800	0	5,800	4,381.36	729.52	689.12	88.1%*

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015	SAFETY EQUIPMENT &	5,000	0	5,000	4,744.15	180.04	75.81	98.5%*
51601057	561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057	561023	SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057	561032	OTHER OPERATIONAL	3,625	-974	2,651	2,415.63	.00	235.37	91.1%*
51601057	562600	VEHICLE FUEL	21,420	0	21,420	14,692.97	.00	6,727.03	68.6%
51601057	573401	ADMIN EQUIPMENT	1,635	574	2,209	2,047.49	161.51	.00	100.0%*
51601057	573900	OTHER EQUIPMENT	8,800	-2,100	6,700	5,402.45	.00	1,297.55	80.6%
51601057	575100	INVENTORY PURCHASE	104,000	0	104,000	54,530.22	46,853.82	2,615.96	97.5%*
51601057	581000	DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057	583000	INTEREST EXPENSE	615,481	0	615,481	443,676.46	.00	171,804.54	72.1%
51601057	584000	CONTINGENCY	30,000	-30,000	0	.00	.00	.00	.0%
51601057	589001	STATE PERMITS & FE	2,850	-40	2,810	2,124.45	150.00	535.55	80.9%
51601057	589031	LIEN DISCHARGE FEE	1,200	-800	400	225.00	175.00	.00	100.0%*
51601057	591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	989,688.23	.00	277,349.77	78.1%
51601057	592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057	593002	TRANS TO CAPITAL P	73,000	0	73,000	73,000.00	.00	.00	100.0%*
51601057	593008	TRANSFER TO GENERA	25,000	0	25,000	20,833.30	.00	4,166.70	83.3%
TOTAL WATER WORKS EXPENSE			4,156,404	-23,435	4,132,969	2,479,326.76	71,331.21	1,582,311.03	61.7%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	281,597	0	281,597	219,015.17	.00	62,581.83	77.8%
51601073	513001	OVERTIME - REGULAR	15,000	0	15,000	16,353.68	.00	-1,353.68	109.0%*
51601073	515001	ON CALL	16,340	0	16,340	13,790.00	.00	2,550.00	84.4%*
51601073	521100	HEALTH INSURANCE	76,825	0	76,825	73,096.59	.00	3,728.41	95.1%*
51601073	521200	DENTAL INSURANCE	1,051	0	1,051	1,089.73	.00	-38.73	103.7%*
51601073	521300	LIFE INSURANCE	372	0	372	409.05	.00	-37.05	110.0%*
51601073	522000	SOCIAL SECURITY CO	17,396	0	17,396	17,541.61	.00	-145.61	100.8%*
51601073	523000	RETIEMENT CONTRIB	26,437	0	26,437	26,299.77	.00	137.23	99.5%*
51601073	526000	WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%*
51601073	528001	IPT	1,953	0	1,953	2,157.80	.00	-204.80	110.5%*
51601073	533002	ENGINEERING SERVIC	10,000	4,239	14,239	14,235.51	.00	3.49	100.0%*
51601073	533006	LABORATORY SERVICE	15,838	-4,000	11,838	6,720.80	3,061.98	2,055.22	82.6%
51601073	543000	REPAIR AND MAINTEN	33,880	0	33,880	19,968.33	11,508.15	2,403.52	92.9%*
51601073	543002	EQUIPMENT MAINTENA	64,000	-5,400	58,600	22,079.85	11,763.01	24,757.14	57.8%
51601073	544500	LEASE COPIER/PRINT	800	0	800	432.81	.00	367.19	54.1%
51601073	552002	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073	553000	COMMUNICATIONS	10,960	-1,500	9,460	8,654.42	823.57	-17.99	100.2%*
51601073	561001	JANITORIAL SUPPLIE	1,000	0	1,000	731.09	.00	268.91	73.1%
51601073	561002	BLDG MAINT SUPPLIE	1,600	0	1,600	706.32	.00	893.68	44.1%
51601073	561010	CLOTHING	5,500	0	5,500	4,955.93	544.07	.00	100.0%*

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561015	SAFETY EQUIPMENT &	4,050	0	4,050	3,087.08	57.36	905.56	77.6%
51601073	561031	CHEMICALS	170,280	0	170,280	128,263.02	10,485.75	31,531.23	81.5%
51601073	561037	LABORATORY SUPPLIE	6,850	0	6,850	5,944.35	900.52	5.13	99.9%*
51601073	561040	EQUIPMENT REPAIRS	30,000	0	30,000	16,917.66	813.00	12,269.34	59.1%
51601073	562200	ELECTRICITY	130,000	0	130,000	99,530.48	.00	30,469.52	76.6%
51601073	562400	HEATING FUEL	31,125	0	31,125	31,774.74	.00	-649.74	102.1%*
51601073	571000	LAND&IMPROVEMENT	0	30,376	30,376	.00	30,375.00	1.00	100.0%
51601073	573900	OTHER EQUIPMENT	8,000	0	8,000	2,301.18	141.00	5,557.82	30.5%
51601073	589030	PROP TAX TO OTH CO	2,800	40	2,840	2,840.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT			975,887	23,755	999,642	748,334.05	73,308.07	177,999.88	82.2%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	27,087.79	.00	3,316.21	89.1%*
51601570	516000	LONGEVITY	300	0	300	455.76	.00	-155.76	151.9%*
51601570	521100	HEALTH INSURANCE	11,155	0	11,155	9,259.41	.00	1,895.59	83.0%
51601570	521200	DENTAL INSURANCE	250	0	250	185.43	.00	64.57	74.2%
51601570	521300	LIFE INSURANCE	54	0	54	46.08	.00	7.92	85.3%*
51601570	522000	SOCIAL SECURITY CO	2,029	0	2,029	1,893.37	.00	135.63	93.3%*
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	2,940.13	.00	365.87	88.9%*
51601570	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570	528001	IPT	288	0	288	235.25	.00	52.75	81.7%
51601570	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	6,962.55	.00	537.45	92.8%*
51601570	555000	PRINTING AND BINDI	410	-320	90	90.00	.00	.00	100.0%*
51601570	561003	OFFICE SUPPLIES	290	0	290	230.01	8.66	51.33	82.3%
TOTAL WATER REVENUE OFFICE			56,554	-320	56,234	49,418.89	43.55	6,771.56	88.0%
TOTAL WATER ENTERPRISE FUND			5,188,845	0	5,188,845	3,277,079.70	144,682.83	1,767,082.47	65.9%
TOTAL EXPENSES			5,188,845	0	5,188,845	3,277,079.70	144,682.83	1,767,082.47	

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 SEWER WORKS EXPENSE								
52602057	511001	SALARIES - FULL TI	330,751	-17,050	313,701	272,907.14	.00	40,793.86 87.0%*
52602057	511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00 .0%
52602057	513001	OVERTIME - REGULAR	8,100	0	8,100	6,917.99	.00	1,182.01 85.4%*
52602057	515001	ON CALL	4,497	0	4,497	3,468.00	.00	1,029.00 77.1%
52602057	516000	LONGEVITY	1,129	0	1,129	1,134.14	.00	-5.14 100.5%*
52602057	521100	HEALTH INSURANCE	83,598	0	83,598	66,753.42	.00	16,844.58 79.9%
52602057	521200	DENTAL INSURANCE	1,286	0	1,286	1,139.62	.00	146.38 88.6%*
52602057	521300	LIFE INSURANCE	730	0	730	606.39	.00	123.61 83.1%
52602057	522000	SOCIAL SECURITY CO	23,545	0	23,545	20,156.62	.00	3,388.38 85.6%*
52602057	523000	RETIRE CONTRIBUTIO	37,403	0	37,403	30,757.17	.00	6,645.83 82.2%
52602057	526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00 100.0%*
52602057	528001	IPT	2,797	0	2,797	2,332.21	.00	464.79 83.4%*
52602057	532001	STAFF DEVELOPMENT	6,356	0	6,356	4,396.53	.00	1,959.47 69.2%
52602057	532200	CONTRACTED SERVICE	0	20,150	20,150	17,687.00	2,463.00	.00 100.0%*
52602057	533000	OTHER PROF SERVICE	6,676	0	6,676	44,554.27	134.20	-38,012.47 669.4%*
52602057	533001	AUDIT	5,750	0	5,750	3,910.00	.00	1,840.00 68.0%
52602057	533004	MEDICAL SERVICES	500	0	500	400.67	99.33	.00 100.0%*
52602057	533009	LEGAL	0	0	0	285.84	.00	-285.84 100.0%*
52602057	533010	LABOR NEGOTIATIONS	3,000	-2,000	1,000	.00	.00	1,000.00 .0%
52602057	534003	SOFTWARE MAINTENAN	16,531	0	16,531	15,326.26	425.00	779.74 95.3%*
52602057	542300	CUSTODIAL SERVICES	2,000	0	2,000	1,326.90	.00	673.10 66.3%
52602057	543000	REPAIR AND MAINTEN	2,360	-1,000	1,360	.00	.00	1,360.00 .0%
52602057	543001	VEHICLE MAINT & RE	1,500	2,300	3,800	3,800.00	.00	.00 100.0%*
52602057	543002	EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75 92.6%*
52602057	544200	RENTAL OF EQUIPMEN	400	0	400	342.50	.00	57.50 85.6%*
52602057	544400	RENTAL OF COMP/COM	1,800	0	1,800	1,503.02	296.98	.00 100.0%*
52602057	544500	LEASE COPIER/PRINT	1,600	0	1,600	1,703.79	.00	-103.79 106.5%*
52602057	552001	FLEET INSURANCE	4,165	0	4,165	4,413.17	.00	-248.17 106.0%*
52602057	552002	PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41 100.6%*
52602057	552003	GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79 100.6%*
52602057	552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00 .0%
52602057	553400	POSTAGE FEES	500	0	500	66.47	29.28	404.25 19.2%
52602057	554000	ADVERTISING	735	0	735	338.40	18.87	377.73 48.6%
52602057	555000	PRINTING AND BINDI	1,609	-190	1,419	1,253.50	.00	165.50 88.3%*
52602057	556000	TUITION	6,980	-3,100	3,880	3,095.83	.00	784.17 79.8%
52602057	558000	TRAVEL	825	0	825	16.00	194.00	615.00 25.5%
52602057	561003	OFFICE SUPPLIES	2,834	350	3,184	2,875.86	201.00	107.14 96.6%*
52602057	561005	PUBLICATIONS	32	0	32	.00	.00	32.00 .0%
52602057	561008	VEHICLE SUPPLIES	12,750	6,450	19,200	17,343.14	708.52	1,148.34 94.0%*
52602057	561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00 .0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
52602057	561010	CLOTHING	5,615	0	5,615	2,911.91	452.56	2,250.53	59.9%
52602057	561015	SAFETY EQUIPMENT &	5,875	-1,200	4,675	3,730.98	898.74	45.28	99.0%*
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,644.00	.00	6.00	99.6%*
52602057	561032	OTHER OPERATIONAL	525	0	525	525.00	.00	.00	100.0%*
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	6,000.00	.00	.00	100.0%*
52602057	562600	VEHICLE FUEL	36,000	0	36,000	29,102.12	.00	6,897.88	80.8%
52602057	573401	ADMIN EQUIPMENT	17,072	587	17,659	17,393.38	265.12	.00	100.0%*
52602057	573900	OTHER EQUIPMENT	6,000	-3,650	2,350	2,347.00	.00	3.00	99.9%*
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	11,140.10	1,308.56	51.34	99.6%*
52602057	581000	DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	467,124.62	.00	156,060.38	75.0%
52602057	584000	CONTINGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	0	1,650	1,061.95	463.00	125.05	92.4%*
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,661,207.06	.00	229,999.94	87.8%*
52602057	593002	TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%*
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	20,833.30	.00	4,166.70	83.3%
TOTAL SEWER WORKS EXPENSE			3,938,548	-654	3,937,895	3,459,945.61	16,096.77	461,852.12	88.3%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	336,907.32	.00	82,777.68	80.3%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	30,644.85	.00	-644.85	102.1%*
52602074	515001	ON CALL	29,438	0	29,438	24,852.15	.00	4,585.85	84.4%*
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%*
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	117,016.40	.00	30,286.60	79.4%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	1,443.81	.00	293.19	83.1%
52602074	521300	LIFE INSURANCE	737	0	737	611.93	.00	125.07	83.0%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	27,473.08	.00	5,834.92	82.5%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	39,649.93	.00	12,018.07	76.7%
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%*
52602074	528001	IPT	3,185	0	3,185	2,625.42	.00	559.58	82.4%
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	2,329.46	.00	2,670.54	46.6%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	28,680.46	9,852.87	85,840.67	31.0%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	11,477.15	6,582.85	15,458.00	53.9%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	47,078.35	35,284.13	9,163.52	90.0%*
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	55,579.98	12,244.16	12,760.86	84.2%*
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,268.53	.00	583.47	68.5%
52602074	552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074	553000	COMMUNICATION	10,130	0	10,130	7,157.19	973.57	1,999.24	80.3%
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2015 10

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	1,225.40	.00	174.60	87.5%*
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	4,610.96	.00	7,839.04	37.0%
52602074	561010	CLOTHING	9,000	0	9,000	5,307.42	1,118.00	2,574.58	71.4%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	1,614.20	226.30	4,359.50	29.7%
52602074	561031	CHEMICAL	202,940	0	202,940	50,351.87	45,815.48	106,772.65	47.4%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	11,413.21	.00	14,934.79	43.3%
52602074	561040	EQUIPMENT REPAIR S	73,230	0	73,230	50,897.67	1,954.18	20,378.15	72.2%
52602074	562200	ELECTRICITY	380,000	0	380,000	247,776.91	6,973.00	125,250.09	67.0%
52602074	562400	HEATING FUEL	36,000	0	36,000	32,909.76	.00	3,090.24	91.4%*
52602074	573900	OTHER EQUIPMENT	13,225	-187	13,039	10,657.89	.00	2,380.61	81.7%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	-187	2,974,879	1,174,175.97	123,452.78	1,677,249.75	43.6%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	27,088.37	.00	3,315.63	89.1%*
52602470	516000	LONGEVITY	300	0	300	455.77	.00	-155.77	151.9%*
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	9,259.75	.00	1,895.25	83.0%
52602470	521200	DENTAL INSURANCE	252	0	252	185.65	.00	66.35	73.7%
52602470	521300	LIFE INSURANCE	59	0	59	46.28	.00	12.72	78.4%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	1,897.50	.00	137.50	93.2%*
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,940.35	.00	367.65	88.9%*
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470	528001	IPT	295	0	295	235.46	.00	59.54	79.8%
52602470	543000	REPAIR AND MAINTEN	500	-500	0	.00	.00	.00	.0%
52602470	553400	POSTAGE FEES	7,700	1,500	9,200	8,088.04	.00	1,111.96	87.9%*
52602470	555000	PRINTING AND BINDI	250	-160	90	90.00	.00	.00	100.0%*
52602470	561003	OFFICE SUPPLIES	290	0	290	266.97	8.66	14.37	95.0%*
TOTAL SEWER REVENUE OFFICE			56,616	840	57,456	50,587.25	43.55	6,825.20	88.1%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	4,684,708.83	139,593.10	2,145,927.07	69.2%
TOTAL EXPENSES			6,970,229	0	6,970,229	4,684,708.83	139,593.10	2,145,927.07	