



# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: December 3, 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, December 9, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

### AGENDA

1. Call to Order
2. Acceptance of November 18, 2019 Minutes (Pages 2-4)
3. Appeals
  - 3.1 Melanie Perry (Pages 5-14)  
44 Pine Street  
Rochester, NH 03867  
RE: 44 Pine
  - 3.2 Rochester School Department (Pages 15-23)  
130 Wakefield Street  
Rochester, NH 03867  
RE: Spaulding HS
  - 3.3 Barry Foley (Pages 24-30)  
47 Autumn Street  
Rochester, NH 03868  
RE: 47 Autumn
  - 3.6 Robert May (Pages 45-52)  
11 Angela Ln  
Rochester, NH 03867  
RE: 11 Angela Ln
4. Financials – Water & Sewer Revenue & Expense Reports (31-40)
5. Adjournment

**Utility Advisory Board  
November 18, 2019 5:30 P.M.  
City Hall Council Conference Room**

**MEMBERS PRESENT**

Shawn Libby, Chairman

Eli Barnes

Ralph Sanders

Brett Johnson

**MEMBERS ABSENT**

Joe Boudreau

**OTHERS PRESENT**

Katie Ambrose, Finance Director & Administration Supervisor

Lisa Clark, Utility Billing Office Supervisor

Mark Sullivan, Deputy Finance Director

**MINUTES**

**1. Call to order:**

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

**2. Approval of October 15, 2019 Minutes**

*Mr. Johnson made a motion to accept the October 15, 2019 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**3. Appeals –**

**3.1 12 Lyons Street – Cowdrey**

The appellant was not present for the meeting. The appeal was for excess sewer usage due to a water leak in the basement. The leak was repaired.

*Mr. Barnes made a motion to abate 15 units of sewer on the September 2019 invoice at \$6.75 for a total of \$101.25, plus all accrued interest. The motion was seconded by Mr. Johnson. The motion passed unanimously.*

**3.2 3 Rochester Ave - Hicks**

The appellant not present for the meeting. The appeal is for above average water and sewer usage due to an improperly functioning soaker hose timer.

*Mr. Johnson made a motion to abate 78 units of water at \$5.55 for a total water abatement of \$432.90, 78 units of sewer at \$6.75 for a total of \$1,053.00 on the September 2019 invoice. The motion was for a total abatement of \$1,485.90 plus all applicable interest charges. Mr. Johnson included a request to note the account*

*as a once in ten year Water and Sewer Adjustment. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**3.3 21 Farrington – Shannon Menard**

The appellant was not present for the meeting. The appeal for a Water and Sewer Adjustment due to irrigation. The resident was advised of the sewer deduct meters and installation costs.

*Mr. Libby 46 units of water at \$5.55 for a total water abatement of \$255.30 and 91 units of sewer at \$6.75 each for a total sewer abatement of \$614.25. The motion was for a total abatement of \$869.55 plus applicable interest charges. Mr. Libby included a request to note that this is a once in 10 year Water and Sewer Adjustment. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**3.4 17 Railroad Ave James & Lindsay Nadeau**

The appellant was not present for the meeting. The appeal is for sewer charges on the above average use due to a leak on the resident side of the meter. Repairs have been made.

*Chairman Libby made a motion to abate 36 units of sewer 6.75 per unit for a total of \$243.00 on the September 2019, plus applicable accrued interest. The motion was seconded by Mr. Johnson. The motion passed unanimously.*

**3.5 667 Salmon Falls Road – Dennis & Melanie Zangarine**

The appellant was not present for the meeting. The appeal is for above average sewer usage due to a leak on the residential side of the meter. The leak has been repaired. .

*Mr. Johnson made a motion to abate 22 units of sewer on the September 2019 invoice at \$6.75 per unit for a total of \$148.50 plus any accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**3.6 11 Angela Lane – Robert may**

The appellant was not present for the meeting. The appeal is for Water Adjustment for above average water usage due to an irrigation system leak.

*Mr. Johnson made a motion to abate 24 units of water at \$5.55 per unit for a total of \$133.20 plus accrued interest on the October 2019. Mr. Johnson included a request to note the account as a once in 10 year water adjustment. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**4. Rate Discussion:**

Mr. Sullivan spoke to the Board regarding the previous rates discussion and the presentation and recommendation on rates made to the Finance Committee. He stated that the Committee had listened to the Boards recommendations regarding the water and sewer rate increases, but that they were hesitant to raise the rates by 10% sewer

and 7% water as recommended by the Utility Advisory Board. Mr. Barnes stated that the recommendations were based on Mr. Sullivan's projected debt service and the projects in process and proposed for the future. Mr. Barnes and the other Committee members explained that they had recommended the large increase so that future years lesser increases could be done annually. Mr. Sullivan explained that the Finance Committee had him change some assumptions within his spreadsheets and those changes did lessen some of the budgetary costs. After much discussion the Board recommended a 5% Water Rate increase and 10% Sewer Rate increase.

**5. Adjournment:**

*Mr. Johnson made a motion to adjourn at 6:43PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

*Minutes respectfully submitted by Karen Bonneau, Utility Billing Administrator*



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

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

Date: December 3, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 11/19/19

Customer Name: City Rochester School Dept

Account: 050120

Service Address: Melanie & Christopher Perry  
#44 Pine 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 the UAB Board table this request to obtain another quarter to average new owner usage history.

The above recommendation is based upon the following findings:

- a. The new owner purchase was in July. Insufficient history to determine average

*Lisa J. Clark*

\_\_\_\_\_  
Lisa J. Clark  
Utility Billing Office Supervisor

12/3/19

\_\_\_\_\_  
Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: December 2, 2019  
SUBJECT: Melanie Perry  
PROPERTY: **44 Pine St.**

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

This appeal is for sewer, owner had a leak under her house, leak has been fixed.

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 11/19/19

1. Date of Appeal: 11-14-19
2. Property Owner's Name: Melanie L.H Perry Account #: 050120
3. Billing Address: 44 Pine St Christopher W Perry  
Rochester NH  
03867
4. Service Location: Same Zip Code 03867
5. Owners Representative: Melanie Perry
6. Owners Representative's Signature: Melanie Perry
7. Phone #: 603-332-2516 Cell: 603-507-1073
8. Email Address: MelanieLHPerry@gmail.com  
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from 8/8/19 to 10/29/19
10. Abatement is being requested for:
  - a. How many units of water \_\_\_\_\_ x 5.29= \$ \_\_\_\_\_
  - b. How many units of sewer 17 x 6.52= \$ 110.84
  - c. Water & Sewer Department Fees of: \$ \_\_\_\_\_
  - Total \$ \_\_\_\_\_

11. Explanation of Appeal Request:

On Nov 5<sup>th</sup> while insulating under our kitchen we discovered a leak. We traced it to our dishwasher. It had been leaking through floor boards so we had no evidence until we were under the house. We purchased a new appliance on Nov 7<sup>th</sup>, it was delivered Nov 12 and installed Nov 13. While I understand we are responsible for the water portion of the bill, however, as we did not use the sewer portion, we were hoping to waive the sewer fee for the usage difference between last billing cycle (20) and this cycle (37.)

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

Yes  No  (circle one)

If yes, why?

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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? Self - replaced leaking dishwasher

Has proof of the repair been attached to this appeal form? proof of replaced appliance  
purchased - installation done ourselves

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

Financial hardship yes - city assistance not necessarily

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*Please note:*

- 1. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.*
- 2. Abatement Appeal Applications must be received by the 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.*
- 3. Customer's seeking 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.*



**SPECIAL SERVICES CUSTOMER INVOICE**

Store 3489 ROCHESTER, NH  
280 N MAIN STREET  
ROCHESTER, NH 03867

Phone: (603) 335-1300  
Salesperson: PAS993  
Reviewer: PAS993

VALIDATION AREA

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

**SOLD TO**

Name: **PERRY MELANIE** Phone 1: **(603) 332-2516**

Address: **44 PINE ST** Phone 2: **(603) 507-1073**

City: **ROCHESTER** Company Name:

State: **NH** Zip: **03867** County: **STRAFFORD** Job Description:

QUOTE is valid for this date: 11/07/2019

**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers

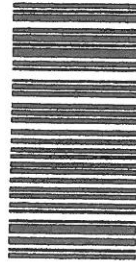
TO: CUSTOMER

S/O - MERCHANDISE TO BE SHIPPED:		S/O G.E. APPLIANCES		REF # S01	ESTIMATED ARRIVAL DATE: 11/12/2019
REF #	SKU	QTY	UM	DESCRIPTION	PI TAX PRICE EACH EXTENSION
S0101	0000-205-954	1.00	EA	M939 / M939-DISHWASHER PARTS KIT & ADAPTER / M939-DISHWASHER PARTS KIT & ADAPTER	\$21.98 \$21.98
S0102	0000-206-436	1.00	EA	M936 / M936-DISHWASHER 110V CORD / M936-DISHWASHER 110V CORD	\$9.99 \$9.99
S0103	0000-863-701	1.00	EA	DELIVERY / APPLIANCE DELIVERY / FREIGHT	\$0.00 \$0.00
S/O - MERCHANDISE TO BE SHIPPED:		SAMSUNG		REF # S04	ESTIMATED ARRIVAL DATE: 11/12/2019
REF #	SKU	QTY	UM	DESCRIPTION	PI TAX PRICE EACH EXTENSION
S0404	1004-306-851	1.00	EA	DW80R9950UG / DW80R9950UG	\$798.00 \$798.00
VENDOR WILL SHIP MDSE TO:				MELANIE PERRY	
ADDRESS: 44 PINE ST					
STATE: NH ZIP: 03867				COUNTY: STRAFFORD	
PHONE: (603) 3322516				ALTERNATE PHONE:	
				SALES TAX RATE: 0.0	
				MERCHANDISE TOTAL:	\$829.97
				PAGER:	

NOT VALID FOR

END OF VENDOR DIRECT SHIP

Check your current order status online at  
www.homedepot.com/orderstatus



**TOTAL CHARGES OF ALL MERCHANDISE & SERVICES**

**Policy Id (PI):**

A: 90 DAYS DEFAULT POLICY;

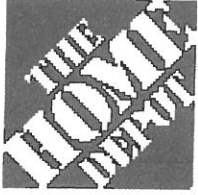
**PAYMENT TERMS :**

DD

*'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'*

<b>ORDER TOTAL</b>	\$829.97
<b>SALES TAX</b>	\$0.00
<b>TOTAL</b>	\$829.97
<b>BALANCE DUE</b>	\$829.97

**END OF ORDER No. H3489-72418**



**More saving.  
More doing.**

280 NORTH MAIN ST. ROCHESTER NH 03867  
NOW HIRING HOMEDEPOT.COM/CAREERS

3489 00097 87953 11/07/19 05:37 PM

ORDER ID: H3489-72418

RECALL AMOUNT 829.97

SUBTOTAL 829.97

SALES TAX 0.00

TOTAL \$829.97

XXXXXXXXXXXX3618 HOME DEPOT

USD\$ 829.97

AUTH CODE 007511/2973052

TA

AID A0000000049999D8400303

THD PLCC CON



3489 97 87953 11/07/2019 7921

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**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: GVMG 179684 176292

PASSWORD: 19557 176195

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

AND IS WORKING WITH BLAINE TO APPEAL THE SEWER PART OF LARGE BILL. ROGER HAS FOUND THE LEAK IN A PIPE UNDER THE KITCHEN SINK, HAS PICTURES AND HAS FILLED OUT APPEAL FOR JULY 9TH MEETING.

[2012-06-18 15:14:32 ann]: APPEAL TO BLAINE FOR JULY UAB\*\*\$14,357.35 ABATEMENT GRANTED UPON PROOF THAT REPAIRS HAVE BEEN COMPLETED\*\*\*

[2013-02-14 13:25:18 ann]: 10 UNITS OF USAGE ON FEBRUARY 2013 BILL - CHANGED STATUS TO ACTIVE (WE HAD NO RECORD OF TURNING ON)

[2015-02-20 09:15:28 karenb]:FEBRUARY BILL ESTIMATED DUE TO SNOW

[2017-11-09 16:47:12 sjuneau]: USAGE ON NOVEMBER BILL WAS 0. SENT DEAD METER LETTER WITH SHUT OFF DATE OF 11/28

[2017-11-29 14:09:39 karenb]:TECHNICIAN TURNED OFF/ON 11/28/17. CUSTOMER WAS THERE AND STATED THAT HE IS ONLY USING THE PROPERTY FOR STORAGE AND THAT IS WHY THERE IS NO USAGE. SERVICE CHARGE.

[2019-07-22 14:40:50 karenb]:PROCESSED BILL ADJUSTMENT TO ZERO OUT MAY INVOICE. FINAL BILL WAS PROCESSED THE DAY BEFORE BILLS CAME OUT. NO ADDITIONAL USAGE. BILL SHOULD HAVE BEEN REMOVED FROM BILL RUN.

[2019-12-02 17:03:54 michele.grant]: REC'D UAB APPEAL FORM 11/19/19, DEC. UAB MTG. GOT RE-READ TODAY (2877), DOES STILL SEEM A LITTLE HIGH.



12/02/2019 17:06  
michele.grant

CITY OF ROCHESTER  
UB Account Customer Inquiry - Bills

P 1  
ubcsting

Account 050120

Name PERRY MELANIE L H &

Charge	Billed	Current	Past Due	Interest	Balance
Billed 11/12/2019 Due 12/16/2019 From 08/08/2019 To 10/29/2019 Late					0
100	205.35	205.35	.00	.00	205.35
200	249.75	249.75	.00	.00	249.75
			Bill Total	Balance:	455.10
Billed 08/21/2019 Due 09/24/2019 From 05/13/2019 To 08/08/2019 Late					0
100	111.00	.00	.00	.00	.00
200	135.00	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 05/23/2019 Due 06/25/2019 From 02/11/2019 To 05/13/2019 Late					0
100	21.09	.00	.00	.00	.00
200	32.28	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 05/22/2019 Due 06/24/2019 From 02/11/2019 To 05/22/2019 Late					0
100	5.55	.00	.00	.00	.00
200	6.75	.00	.00	.00	.00
300	30.00	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 02/21/2019 Due 03/26/2019 From 11/07/2018 To 02/11/2019 Late					0
100	21.09	.00	.00	.00	.00
200	32.28	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 11/20/2018 Due 12/24/2018 From 08/14/2018 To 11/07/2018 Late					0
100	21.09	.00	.00	.00	.00
200	32.28	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 08/21/2018 Due 09/25/2018 From 05/08/2018 To 08/14/2018 Late					0
100	21.09	.00	.00	.00	.00
200	32.28	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 05/22/2018 Due 06/26/2018 From 02/06/2018 To 05/08/2018 Late					0
100	21.09	.00	.00	.00	.00
200	32.28	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 02/20/2018 Due 03/23/2018 From 11/03/2017 To 02/06/2018 Late					0
100	20.09	.00	.00	.00	.00
200	31.19	.00	.00	.00	.00
300	30.00	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 11/20/2017 Due 12/26/2017 From 08/04/2017 To 11/03/2017 Late					0
100	20.09	.00	.00	.00	.00
200	31.19	.00	.00	.00	.00
			Bill Total	Balance:	.00

Account Number	Service	Customer # Name	Mfr Meter Number	Perry Melanie L H &	Cd Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
050120		50738		PERRY MELANIE L H &		012101320000			44 PINE ST				Active
100	- 1 RES WATER	SENS69992342		A 10/29/2019		14046147		2,864	37		205.35	455.10	
100	- 1 RES WATER	SENS69992342		A 08/08/2019		14038331		2,827	20		111.00	246.00	

\*\* END OF REPORT - Generated by Michele Grant \*\*

*Handwritten:* 20  
michele.grant



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

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

Date: December 3, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 11/18/19

Customer Name: City Rochester School Dept

Account: 062930

Service Address: High School  
#130 Wakefield 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 an abatement of 331 units of sewer on the October 2019 invoiced amount.**

The above recommendation is based upon the following findings:

- |  |                  |
|--|------------------|
| a. The usage did not enter the sewer system. |                  |
| b. Total usage on disputed invoice:          | 497 Units        |
| c. Average use on previous three years is:   | <u>166 Units</u> |
| d. Estimated use over average                | 331 Units        |

Value of 331 Units of Sewer at the current sewer rate of \$6.75 = \$2,234.25

**Total abatement = \$2,234.25 plus accrued interest.**

*Lisa J. Clark*

12/3/19

\_\_\_\_\_  
Lisa J. Clark  
Utility Billing Office Supervisor

\_\_\_\_\_  
Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: December 2, 2019  
SUBJECT: City of Rochester  
PROPERTY: **130 Wakefield St.**


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

This appeal is for sewer, school found running water in basement, this has been shut off and water pumped out of basement.



CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 11/18/19

1. Date of Appeal: 11/07/19
2. Property Owner's Name: Rochester S.D. Account #: 062930
3. Billing Address: City of Rochester  
31 Wakefield St  
Rochester, NH 03867
4. Service Location: 130 Wakefield St Zip Code 03867
5. Owners Representative: David Totty
6. Owners Representative's Signature: 
7. Phone #: 603-322-3678 Cell: 603-396-6710
8. Email Address: totty.d@rochester-schools.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/15/19 to 10/22/19
10. Abatement is being requested for:
- a. How many units of water \_\_\_\_\_ x 5.29 = \$ \_\_\_\_\_
- b. How many units of sewer 327 x ~~6.75~~<sup>6.52</sup> = \$ 2,207.25
- C. Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total \$ 2,207.25

\* see attachment/email

11. Explanation of Appeal Request:

On 08/20/19, a water line was discovered to have failed releasing water into the basement and boiler room. The school is not sure how long the water was running as the maintenance crew had not visited the lower level in multiple days. We are estimating that water ran for at least three days. On discovering the water, the maintenance department immediately began pumping the water out of the basement and into the exterior.

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

Yes  No (circle one)

If yes, why?

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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? Jon Clement @ Prime Piping & Mechanical

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:

NO.

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***Please note:***

- 1. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.***
- 2. Abatement Appeal Applications must be received by the 20<sup>th</sup> of the month to be placed on the following month's UAB agenda.***
- 3. Customer's seeking 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.***

# *Prime Piping & Mechanical Inc.*

P.O. Box 7416  
Gonic, NH 03839  
603-817-2954

## INVOICE # 101619

Name: **Rochester School department**

Address: 150 Wakefield St., Rochester, NH, 03867

Phone #: 603-332-3678

Area: **High School, Rochester, NH**

Requested By: **Dave T.**

Date: 10/16/19

**08/20/19...Boiler Room Flood  
5-Man Hours-Removal of water  
Rental Equipment & Materials \$151.00**

**08/21/19...Copper supply repair in bathroom,  
set new toilet  
5-Man Hours...Materials \$353.00**

**Verbal Order / Service Call / Flooding**

**PPMI Vendor # 04812**

**Total Labor... \$ 980.00**

**Total Materials... \$ 505.00**

**THANK YOU DAVE**

**TOTAL = \$1,485 .00**

Respectfully submitted: JON W. CLEMENT

## Tom Parrott

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**From:** Karen E. Bonneau <Karen.E.Bonneau@rochesternh.net>  
**Sent:** Thursday, November 07, 2019 12:25 PM  
**To:** Tom Parrott  
**Cc:** Michele Grant  
**Subject:** RE: 062930 130 Wakefield St

Karen Bonneau  
Utility Billing Administrator  
City of Rochester, NH  
19 Wakefield St  
Rochester, NH 03867  
(603) 335-7501

**From:** Karen E. Bonneau  
**Sent:** Thursday, November 7, 2019 12:23 PM  
**To:** 't.parrott@nhprimex.org' <t.parrott@nhprimex.org>  
**Cc:** Michele Grant <michele.grant@rochesternh.net>  
**Subject:** RE: 062930 130 Wakefield St

Karen Bonneau  
Utility Billing Administrator  
City of Rochester, NH  
19 Wakefield St  
Rochester, NH 03867  
(603) 335-7501

**From:** Karen E. Bonneau  
**Sent:** Thursday, November 7, 2019 11:44 AM  
**To:** 't.parrott@nhprimex.org' <t.parrott@nhprimex.org>  
**Cc:** Michele Grant <michele.grant@rochesternh.net>  
**Subject:** 062930 130 Wakefield St

Hi Tom,

Regarding the leak at the high school; they school department can go through the Utility Advisory Board for an abatement. If your contact from the school department wants to reach out to me I can walk them through the process. They would fill out the attached form and return it to our office or email it to Michele Grant (included on this email). To be heard at the December 9<sup>th</sup> meeting, the appeal would need to be received in our office by November 20<sup>th</sup>.

Due to this leak not going through the sewer system, they would be eligible for 100% of the above average sewer. The average for this account is 180 units/quarter. The October invoice was for 507 units.

$507 - 180 = 327$  units.  $327 \times \$6.75 = \$2,207.25$  for a sewer abatement.

Accounts

Account: 062930

THIS IS THE HIGH SCHOOL

5/6/08 - JEFF SAID DICK @ HIGH SCHOOL SAID THEY FOUND PROBLEM THAT CAUSED LARGE BILL IN APRIL - PROBLEM WITH SOME SYSTEM AT SCHOOL

[2015-03-09 11:59:32 sjuneau]: THE DOMESTIC AND 6" FIRE LINE FAILED BACKFLOW TESTS, THE 4" FIRE LINE PASSED. SENT ONE PERMIT & MIKE WILL HANDLE LETTER TO SCHOOL DEPT. ABOUT REPAIRING OTHER BACKFLOWS.

[2019-08-16 11:34:46 karenb]:CHANGED DYING REGISTER HEAD. BASE STILL 69811183 ORIG INST 3/3/10. NEW HEAD S/N 69811183R T/P 63471615

[2019-12-03 08:12:03 michele.grant]: REC'D. UAB APPEAL 11/18/19, DEC. MEETING.



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

54309

# WATER & SEWER BILL

## Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14042215	062930	10/23/2019	11/25/2019	0.00	.00	6,236.10
						<b>Amount Due</b>
						<b>\$6,236.10</b>

062930  
CITY OF ROCHESTER  
31 WAKEFIELD ST  
ROCHESTER, NH 00000

062930 - 102319

Please Note Address Correction Below:

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



22600000 541100

92096042020614042215500006236103

✕ 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 CITY OF ROCHESTER				Service Address 130 WAKEFIELD ST /HIGH SCHOOL			
Bill Number 14042215	Account Number 062930	Past Due Date 11/25/2019	Bill Date 10/23/2019				
Description	Current Read Date	Previous Read Date	Meter Readings		Usage in 100 cu feet	Charge	
			Current	Previous			
SCH WATER	10/22/2019	08/15/2019	497		497	2,813.85	
SCH SEWER					507	3,422.25	
						10	
Last Payment Amt 1,820.40	Last Payment Date 08/05/2019	Past Due 0.00	Other Current Charges .00	Current Charges 6,236.10	Amount Due \$6,236.10		

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

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
062930		12335 CITY OF ROCHESTER					011300170000			130 WAKEFIELD ST				Active
120	1 SCH WATER	SENS69811183R		A	10/22/2019			14042215	497	497		2,813.85	6,236.10	
120	1 SCH WATER	SENS69811183		I	08/15/2019			0	7,415	10		.00	.00	
120	1 SCH WATER	SENS69811183		A	07/23/2019			14034391	7,405	148		821.40	1,820.40	
120	1 SCH WATER	SENS69811183		A	04/22/2019			14026556	7,257	265		1,470.75	3,259.50	
120	1 SCH WATER	SENS69811183		A	12/31/2018			14018812	6,992	186		1,032.30	2,287.80	
120	1 SCH WATER	SENS69811183		A	10/03/2018			14011022	6,806	111		616.05	1,365.30	
120	1 SCH WATER	SENS69811183		A	07/19/2018			14003245	6,695	186		1,032.30	2,287.80	
120	1 SCH WATER	SENS69811183		A	04/02/2018			13995423	6,509	192		1,049.14	2,330.58	
120	1 SCH WATER	SENS69811183		A	01/02/2018			1398786	6,317	212		1,121.48	2,503.72	
120	1 SCH WATER	SENS69811183		A	10/02/2017			13980134	6,105	123		650.67	1,452.63	
120	1 SCH WATER	SENS69811183		A	07/11/2017			13972487	5,982	212		1,121.48	2,503.72	
120	1 SCH WATER	SENS69811183		A	04/04/2017			13964817	5,770	156		825.24	1,842.36	
120	1 SCH WATER	SENS69811183		A	01/23/2017			13957311	5,614	230		1,163.62	2,632.25	
120	1 SCH WATER	SENS69811183		A	10/12/2016			13949781	5,384	134		644.54	1,480.70	
120	1 SCH WATER	SENS69811183		A	07/22/2016			13942260	5,250	149		716.69	1,646.45	
120	1 SCH WATER	SENS69811183		A	04/18/2016			13934683	5,101	263		1,265.03	2,906.15	
120	1 SCH WATER	SENS69811183		A	01/13/2016			13927276	4,838	200		695.44	2,210.00	
120	1 SCH WATER	SENS69811183		A	10/19/2015			13919886	4,638	148		798.57	1,618.96	
120	1 SCH WATER	SENS69811183		A	07/20/2015			13912445	4,490	171		840.60	1,865.61	
120	1 SCH WATER	SENS69811183		A	04/14/2015			13904942	4,319	180		859.28	1,963.80	
120	1 SCH WATER	SENS69811183		A	01/21/2015			13897602	4,139	184		775.22	1,811.06	
120	1 SCH WATER	SENS69811183		A	10/17/2014			13890196	3,955	166		779.89	1,821.97	
120	1 SCH WATER	SENS69811183		A	07/11/2014			13882784	3,789	167		820.87	1,925.35	
120	1 SCH WATER	SENS69811183		A	04/11/2014			13875350	3,622	177		1,927.40	4,541.96	
120	1 SCH WATER	SENS69811183		A	01/24/2014			13868054	3,445	419		795.80	1,875.32	
120	1 SCH WATER	SENS69811183		A	10/01/2013			13860707	3,026	103		2,120.60	4,997.24	
120	1 SCH WATER	SENS69811183		A	07/10/2013			13853332	2,923	173		869.83	2,052.11	
120	1 SCH WATER	SENS69811183		A	04/17/2013			13845910	2,750	461		763.30	1,802.00	
120	1 SCH WATER	SENS69811183		E	01/02/2013			13838638	2,289	192		902.49	2,130.60	
120	1 SCH WATER	SENS69811183		A	07/13/2012			13831315	2,097	147		469.60	1,112.19	
120	1 SCH WATER	SENS69811183		A	04/12/2012			13823982	1,950	170		707.85	1,689.60	
120	1 SCH WATER	SENS69811183		A	01/20/2012			13816599	1,780	201		909.48	2,170.88	
120	1 SCH WATER	SENS69811183		A	09/30/2011			13809338	1,579	250		1,595.88	3,809.28	
120	1 SCH WATER	SENS69811183		A	07/06/2011			13794722	1,223	106		677.82	1,617.92	
120	1 SCH WATER	SENS69811183		A	04/13/2011			13787404	1,058	212		761.31	1,838.26	
120	1 SCH WATER	SENS69811183		A	01/14/2011			13780231	846	372		1,143.87	2,768.22	
120	1 SCH WATER	SENS69811183		A	10/19/2010			13772977	474	158		.00	.00	
120	1 SCH WATER	SENS69811183		A	07/14/2010			13765737	316	181		502.80	1,216.80	
120	1 SCH WATER	SENS69811183		A	04/19/2010			13758461	135	135		1,403.65	3,261.18	
120	1 SCH WATER	NEPT1246334		I	03/03/2010			0	35,771	138		1,531.16	3,619.45	
120	1 SCH WATER	NEPT1246334		A	10/05/2009			13744081	35,426	120		867.33	2,007.90	
120	1 SCH WATER	NEPT1246334		A	07/08/2009			13736802	35,306	120		1,187.76	2,807.70	
120	1 SCH WATER	NEPT1246334		A	03/30/2009			13729567	34,971	379		1,759.52	1,795.40	
120	1 SCH WATER	NEPT1246334		A	01/07/2009			13725134	35,633	207		1,182.62	2,865.24	
120	1 SCH WATER	NEPT1246334		A	12/29/2008			13722439	34,592	294		2,276.01	5,517.60	
120	1 SCH WATER	NEPT1246334		A	10/14/2008			13715194	34,298	188		.00	.00	
120	1 SCH WATER	NEPT1246334		A	07/02/2008			13708000	34,110	325		.00	.00	
120	1 SCH WATER	NEPT1246334		A	04/01/2008			13679999	33,785	627		.00	.00	



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

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

Date: December 3, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 10/31/19

Customer Name: City Rochester School Dept

Account: 190700

Service Address: Barry Foley  
#47 Autumn Street  
Rochester NH 03868

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

### Recommendations

**I recommend an abatement of 7 units of sewer on the October 2019 invoiced amount.**

The above recommendation is based upon the following findings:

- |  |                |
|--|----------------|
| a. The usage did not enter the sewer system. |                |
| b. Total usage on disputed invoice:          | 15 Units       |
| c. Average use on previous three years is:   | <u>8 Units</u> |
| d. Estimated use over average                | 7 Units        |

Value of 7 Units of Sewer at the current sewer rate of \$6.75 = \$47.25

**Total abatement = \$47.25 plus accrued interest.**

\_\_\_\_\_  
Lisa J. Clark  
Utility Billing Office Supervisor

\_\_\_\_\_  
12/3/19  
Date



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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: December 2, 2019  
SUBJECT: Barry & Carole Foley  
PROPERTY: **47 Autumn St.**

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

This appeal is for sewer, owner was watering areas of new grass, they are no longer watering.

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 10/31/19

1. Date of Appeal: 10/31/19
2. Property Owner's Name: Barry Foley Account #: 190700
3. Billing Address: 47 Autumn St.  
Rochester N.H.  
03868
4. Service Location: Same Zip Code \_\_\_\_\_
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: Barry Foley
7. Phone #: 207-577-4244 Cell: 603-337-5760
8. Email Address: bacafol@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 7/11/19 to 10/15/19

10. Abatement is being requested for:

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

b. How many units of sewer 7 x 6.75= \$ 47.25

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

Total \$ \_\_\_\_\_

11. Explanation of Appeal Request:

watering areas of new grass

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

Yes No (circle one)

If yes, why?

No

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:

No

**Please note:**

1. **The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.**
2. **Abatement Appeal Applications must be received by the 20<sup>th</sup> 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.**

Accounts

Account: 190700

[2011-02-08 09:26:28 kathy]: SENDING CHECK TODAY FOR TOTAL DUE FROM BOSTON  
[2011-07-11 14:38:13 ann]: RECEIVED WRITTEN REQUEST TO CHANGE MAILING ADDRESS  
TO C/O THOMAS STARBRANCH, 5 WILLEY RD., DURHAM, NH 03824

[2012-09-13 14:51:15 kathy]:THOMAS CALLED TODAY WILL SEND A CHECK TODAY TO  
WAKEFIELD ST

[2012-09-17 13:32:49 ann]: NEW OWNER WILL BE MARY JANE TRAGGIS

[2012-10-22 09:31:31 kathy]: TURNED OFF / ON FOR REPAIRS 10/18/12

[2012-11-30 09:39:40 ann]: OCTOBER BILL RETURNED BY POST OFFICE - REMAILED TO  
BELMONT, MA ADDRESS

[2013-04-10 12:43:24 sjuneau]: WATER SHUT OFF FOR NONPAYMENT \*\*\*MADE  
AGREEMENT\*\*\* PAID. TURNED BACK ON

[2013-04-12 09:04:53 ann]: OWNER CALLED - SHE PUT CHECK IN THE MAIL BUT  
SOMEONE ALREADY PAID THE BALANCE TO GET THE WATER TURNED BACK ON. THERE WILL BE  
A CREDIT ON ACCOUNT BUT OWNER WILL WORK IT OUT WITH TENANT

[2019-10-30 15:53:57 karenb]:OWNER CAME IN REGARDING BILL. HIS USAGE WAS A  
LITTLE HIGHER BECAUSE HE WATERED SOME NEW PATCHES OF LAWN. HE SPOKE TO SOMEONE  
AND WAS TOLD THE SEWER USAGE WAS MORE EXPENSIVE AND HE WANTED A CREDIT LIKE WE  
DO FOR POOLS. EXPLAINED UAB PROCESS.

[2019-12-02 16:43:15 michelle.grant]: UAB APPEAL REC'D. 10/31/19, DEC. UAB  
MEETING. GOT READ TODAY (0248) SEEMS TO BE BACK TO NORMAL.

12/02/2019 16:37  
michele.grant

CITY OF ROCHESTER  
UB Account Customer Inquiry - Bills

P 1  
ubcstinq

Account 190700

Name FOLEY BARRY A & CAROLE A

Charge	Billed	Current	Past Due	Interest	Balance
Billed 10/23/2019	Due 11/25/2019	From 07/11/2019	To 10/15/2019	Late	7
100	83.25	.00	.00	.00	.00
200	101.25	.00	47.25	.07	47.32
			Bill Total	Balance:	47.32
Billed 07/24/2019	Due 08/26/2019	From 04/16/2019	To 07/11/2019	Late	0
100	44.40	.00	.00	.00	.00
200	54.00	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 04/24/2019	Due 05/27/2019	From 01/22/2019	To 04/16/2019	Late	0
100	33.30	.00	.00	.00	.00
200	40.50	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 01/24/2019	Due 02/26/2019	From 10/15/2018	To 01/22/2019	Late	0
100	38.85	.00	.00	.00	.00
200	47.25	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 10/23/2018	Due 11/26/2018	From 07/18/2018	To 10/15/2018	Late	0
100	38.85	.00	.00	.00	.00
200	47.25	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 07/20/2018	Due 08/27/2018	From 04/03/2018	To 07/18/2018	Late	0
100	49.95	.00	.00	.00	.00
200	60.75	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 04/19/2018	Due 05/22/2018	From 01/22/2018	To 04/03/2018	Late	0
100	27.57	.00	.00	.00	.00
200	33.59	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 01/24/2018	Due 02/27/2018	From 10/06/2017	To 01/22/2018	Late	0
100	58.19	.00	.00	.00	.00
200	71.72	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 10/25/2017	Due 11/28/2017	From 07/06/2017	To 10/06/2017	Late	0
100	42.32	.00	.00	.00	.00
200	52.16	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 07/24/2017	Due 08/28/2017	From 04/05/2017	To 07/06/2017	Late	0
100	47.61	.00	.00	.00	.00
200	58.68	.00	.00	.00	.00
			Bill Total	Balance:	.00
Billed 04/24/2017	Due 05/30/2017	From 01/05/2017	To 04/05/2017	Late	0
100	37.03	.00	.00	.00	.00

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
190700		41246	FOLEY BARRY A & CAROLE A				010401410000			47 AUTUMN ST				Active
100	-	1 RES WATER	SENS74549486	A	10/15/2019			14043786	245	15	0	83.25	184.50	
100	-	1 RES WATER	SENS74549486	A	07/11/2019			14035957	230	8	0	44.40	73.80	
100	-	1 RES WATER	SENS74549486	A	04/16/2019			14028115	222	6	0	33.30	86.10	
100	-	1 RES WATER	SENS74549486	A	01/22/2019			14020383	216	7	0	38.85	86.10	
100	-	1 RES WATER	SENS74549486	A	10/15/2018			14012589	209	7	0	38.85	110.70	
100	-	1 RES WATER	SENS74549486	A	07/18/2018			14004793	202	9	0	49.95	61.16	
100	-	1 RES WATER	SENS74549486	A	04/03/2018			13996965	193	5	0	27.57	129.91	
100	-	1 RES WATER	SENS74549486	A	01/22/2018			13989329	188	11	0	58.19	94.48	
100	-	1 RES WATER	SENS74549486	A	10/06/2017			13981673	177	8	0	42.32	106.29	
100	-	1 RES WATER	SENS74549486	A	07/06/2017			13974022	169	9	0	47.61	82.67	
100	-	1 RES WATER	SENS74549486	A	04/05/2017			13966340	160	7	0	37.03	79.46	
100	-	1 RES WATER	SENS74549486	A	01/05/2017			13958833	153	7	0	35.00	99.45	
100	-	1 RES WATER	SENS74549486	A	10/07/2016			13951311	146	9	0	43.29	99.45	
100	-	1 RES WATER	SENS74549486	A	07/07/2016			13943773	137	9	0	43.29	88.40	
100	-	1 RES WATER	SENS74549486	A	04/13/2016			13936204	128	8	0	38.48	110.50	
100	-	1 RES WATER	SENS74549486	A	01/14/2016			13928796	120	10	0	48.10	76.38	
100	-	1 RES WATER	SENS74549486	A	10/01/2015			13921408	110	7	0	32.70	98.19	
100	-	1 RES WATER	SENS74549486	A	07/06/2015			13913960	103	9	0	42.03	87.28	
100	-	1 RES WATER	SENS74549486	A	04/01/2015			13906461	94	8	0	37.36	87.28	
100	-	1 RES WATER	SENS74549486	A	01/02/2015			13899112	86	8	0	37.36	42.03	
100	-	1 RES WATER	SENS74549486	A	10/06/2014			13891715	78	9	0	42.03	37.36	
100	-	1 RES WATER	SENS74549486	A	07/01/2014			13884296	69	8	0	37.36	86.93	
100	-	1 RES WATER	SENS74549486	A	04/02/2014			13876851	61	8	0	37.01	130.08	
100	-	1 RES WATER	SENS74549486	A	01/08/2014			13869560	53	12	0	55.20		

\*\* END OF REPORT - Generated by Michele Grant \*\*

12/03/2019 11:30  
Lisa.Clark

CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddb

FOR 2020 06

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510001 WATER WORKS REVENUE								
<a href="#">510001</a>	<a href="#">400302</a>	<a href="#">INTEREST INCOME</a>		-5,000	.00	.00	-5,000.00	.0%*
<a href="#">510001</a>	<a href="#">406105</a>	<a href="#">XFER FROM RET EAR</a>		-2,686,010	.00	.00	-2,686,010.00	.0%*
<a href="#">510001</a>	<a href="#">406201</a>	<a href="#">MISCELLANEOUS REV</a>		-25,000	-26,765.63	.00	1,765.63	107.1%
<a href="#">510001</a>	<a href="#">406299</a>	<a href="#">INSURANCE CLAIM R</a>		0	-2,148.00	.00	2,148.00	100.0%
<a href="#">510001</a>	<a href="#">406600</a>	<a href="#">CONSTRUCTION REVE</a>		-50,000	-9,805.20	.00	-40,194.80	19.6%*
<a href="#">510001</a>	<a href="#">406601</a>	<a href="#">USER FEES</a>		-3,800,000	-1,169,167.06	.00	-2,630,832.94	30.8%*
<a href="#">510001</a>	<a href="#">406602</a>	<a href="#">INTEREST ON DEL A</a>		-12,000	-2,377.73	.00	-9,622.27	19.8%*
<a href="#">510001</a>	<a href="#">406603</a>	<a href="#">HYDRANT RENTAL FE</a>		-24,000	-1,680.00	.00	-22,320.00	7.0%*
<a href="#">510001</a>	<a href="#">406826</a>	<a href="#">HOMEOWNER FINANCE</a>		-5,300	-4,328.49	.00	-971.51	81.7%*
TOTAL WATER WORKS REVENUE				-6,607,310	-1,216,272.11	.00	-5,391,037.89	18.4%
51601057 WATER WORKS EXPENSE								
<a href="#">51601057</a>	<a href="#">511001</a>	<a href="#">SALARIES - FULL</a>	-16,666	633,175	259,675.91	.00	373,499.09	41.0%
<a href="#">51601057</a>	<a href="#">511002</a>	<a href="#">SALARIES - PART</a>	0	3,148	1,067.73	.00	2,080.27	33.9%
<a href="#">51601057</a>	<a href="#">511099</a>	<a href="#">SALARIES - ADJU</a>	0	2,912	.00	.00	2,912.00	.0%
<a href="#">51601057</a>	<a href="#">513001</a>	<a href="#">OVERTIME - REGU</a>	0	45,000	18,335.17	.00	26,664.83	40.7%
<a href="#">51601057</a>	<a href="#">515001</a>	<a href="#">ON CALL</a>	0	4,497	1,536.75	.00	2,960.25	34.2%
<a href="#">51601057</a>	<a href="#">516000</a>	<a href="#">LONGEVITY</a>	0	3,855	2,802.50	.00	1,052.50	72.7%
<a href="#">51601057</a>	<a href="#">521100</a>	<a href="#">HEALTH INSURANC</a>	0	155,561	61,585.65	.00	93,975.35	39.6%
<a href="#">51601057</a>	<a href="#">521200</a>	<a href="#">DENTAL INSURANC</a>	0	3,372	1,191.32	.00	2,180.68	35.3%
<a href="#">51601057</a>	<a href="#">521300</a>	<a href="#">LIFE INSURANCE</a>	0	1,125	555.67	.00	569.33	49.4%
<a href="#">51601057</a>	<a href="#">522000</a>	<a href="#">SOCIAL SECURITY</a>	0	50,756	20,207.25	.00	30,548.75	39.8%
<a href="#">51601057</a>	<a href="#">523000</a>	<a href="#">RETIRE CONTRIBU</a>	0	81,063	31,600.85	.00	49,462.15	39.0%
<a href="#">51601057</a>	<a href="#">526000</a>	<a href="#">WORKERS' COMPEN</a>	0	31,240	14,815.73	.00	16,424.27	47.4%
<a href="#">51601057</a>	<a href="#">528001</a>	<a href="#">DISABILITY INSU</a>	0	6,924	2,571.64	.00	4,352.36	37.1%
<a href="#">51601057</a>	<a href="#">532001</a>	<a href="#">STAFF DEVELOPME</a>	0	4,080	1,105.66	478.35	2,495.99	38.8%
<a href="#">51601057</a>	<a href="#">532200</a>	<a href="#">CONTRACTED SERV</a>	16,666	16,666	12,841.11	3,824.89	.00	100.0%
<a href="#">51601057</a>	<a href="#">533000</a>	<a href="#">OTHER PROF SERV</a>	0	7,004	2,515.03	2,102.35	2,386.62	65.9%
<a href="#">51601057</a>	<a href="#">533001</a>	<a href="#">AUDIT</a>	0	4,140	517.50	3,737.50	-115.00	102.8%*
<a href="#">51601057</a>	<a href="#">533002</a>	<a href="#">ENGINEERING SER</a>	0	13,800	122.22	10,227.78	3,450.00	75.0%
<a href="#">51601057</a>	<a href="#">533004</a>	<a href="#">MEDICAL SERVICE</a>	0	500	74.67	-74.67	500.00	.0%
<a href="#">51601057</a>	<a href="#">534003</a>	<a href="#">SOFTWARE MAINTE</a>	0	46,582	34,595.55	1,207.76	10,778.69	76.9%
<a href="#">51601057</a>	<a href="#">541100</a>	<a href="#">WATER &amp; SEWERAG</a>	0	31,800	12,106.81	5,295.69	14,397.50	54.7%
<a href="#">51601057</a>	<a href="#">542300</a>	<a href="#">CUSTODIAL SERVI</a>	0	2,200	816.75	.00	1,383.25	37.1%
<a href="#">51601057</a>	<a href="#">543001</a>	<a href="#">VEHICLE MAINT &amp;</a>	0	1,000	575.20	157.70	267.10	73.3%
<a href="#">51601057</a>	<a href="#">543002</a>	<a href="#">EQUIPMENT MAINT</a>	0	1,410	1,267.66	-451.66	594.00	57.9%

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	543500	INSURANCE CLAIM	0	0	2,148.00	.00	-2,148.00	100.0%*
51601057	544200	RENTAL OF EQUIP	3,110	3,110	.00	1,755.00	1,355.00	56.4%
51601057	544500	LEASE COPIER/PR	1,071	1,071	846.73	.00	224.27	79.1%
51601057	552001	FLEET INSURANCE	4,146	4,146	3,797.00	349.00	.00	100.0%
51601057	552003	GENERAL LIABILTI	5,684	5,684	5,206.00	478.00	.00	100.0%
51601057	553400	POSTAGE FEES	400	400	162.05	11.00	226.95	43.3%
51601057	554000	ADVERTISING	1,400	1,400	420.84	.00	979.16	30.1%
51601057	555000	PRINTING AND BI	1,000	1,000	54.24	37.50	908.26	9.2%
51601057	556000	TUITION	3,150	3,150	1,005.00	.00	2,145.00	31.9%
51601057	558000	TRAVEL	375	375	162.19	23.33	189.48	49.5%
51601057	561003	OFFICE SUPPLIES	3,050	3,050	1,817.14	183.77	1,049.09	65.6%
51601057	561005	PUBLICATIONS	60	60	.00	.00	60.00	.0%
51601057	561008	VEHICLE SUPPLIE	10,000	10,000	7,091.12	598.90	2,309.98	76.9%
51601057	561010	CLOTHING	6,100	6,100	2,380.65	-223.48	3,942.83	35.4%
51601057	561015	SAFETY EQUIPMEN	5,000	5,000	4,706.33	155.46	138.21	97.2%
51601057	561022	HOT TOP COLD PA	5,500	5,500	5,500.00	-5,500.00	5,500.00	.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	-1,800.00	1,800.00	.0%
51601057	561032	OTHER OPERATION	3,625	3,625	1,063.28	462.83	2,098.89	42.1%
51601057	562600	VEHICLE FUEL	21,420	21,420	5,266.67	.00	16,153.33	24.6%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	597.25	147.99	1,689.76	30.6%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	1,651.50	213.48	5,135.02	26.6%
51601057	575100	INVENTORY PURCH	124,000	124,000	47,574.03	18,428.19	57,997.78	53.2%
51601057	581000	DUES AND FEES	3,010	3,010	.00	1,355.00	1,655.00	45.0%
51601057	583000	INTEREST EXPENS	561,008	561,008	321,618.03	.00	239,389.97	57.3%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS &	2,750	2,750	2,060.00	140.00	550.00	80.0%
51601057	589031	LIEN DISCHARGE	600	600	26.33	138.57	435.10	27.5%
51601057	591000	REDEMPTION OF P	1,676,011	1,676,011	419,750.53	.00	1,256,260.47	25.0%
51601057	592001	DEPRECIATION	1,414,313	1,414,313	.00	.00	1,414,313.00	.0%
51601057	593002	TRANS TO CAPITA	230,000	230,000	.00	.00	230,000.00	.0%
51601057	593008	TRANSFER TO GEN	25,000	25,000	10,416.66	.00	14,583.34	41.7%
TOTAL WATER WORKS EXPENSE		5,294,828	0	5,294,828	1,329,605.90	43,460.23	3,921,761.87	25.9%
51601073 WATER TREATMENT PLANT								
51601073	511001	SALARIES - FULL	299,625	299,625	118,291.80	.00	181,333.20	39.5%
51601073	513001	OVERTIME - REGU	18,000	18,000	18,675.34	.00	-675.34	103.8%*
51601073	515001	ON CALL	16,285	16,285	7,568.00	.00	8,717.00	46.5%
51601073	516000	LONGEVITY	925	925	661.54	.00	263.46	71.5%
51601073	521100	HEALTH INSURANC	85,273	85,273	35,037.90	.00	50,235.10	41.1%
51601073	521200	DENTAL INSURANC	1,800	1,800	737.50	.00	1,062.50	41.0%



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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51601073	521300	LIFE INSURANCE	570	0	570	200.12	.00	369.88	35.1%
51601073	522000	SOCIAL SECURITY	23,787	0	23,787	10,158.95	.00	13,628.05	42.7%
51601073	523000	RETIREMENT CONT	36,143	0	36,143	16,860.30	.00	19,282.70	46.6%
51601073	526000	WORKERS' COMPEN	6,521	0	6,521	4,889.43	.00	1,631.57	75.0%
51601073	528001	DISABILITY INSU	3,072	0	3,072	1,315.92	.00	1,756.08	42.8%
51601073	532001	STAFF DEVELOPME	1,750	0	1,750	1,090.09	.00	659.91	62.3%
51601073	533000	OTHER PROF SERV	11,500	0	11,500	.00	7,575.00	3,925.00	65.9%
51601073	533002	ENGINEERING SER	10,000	0	10,000	242.78	9,757.22	.00	100.0%
51601073	533006	LABORATORY SERV	26,732	0	26,732	6,184.52	-4,899.52	25,447.00	4.8%
51601073	541901	HVAC SERVICE CO	6,061	0	6,061	3,030.50	3,030.50	.00	100.0%
51601073	543000	REPAIR AND MAIN	77,210	0	77,210	7,948.18	6,802.50	62,459.32	19.1%
51601073	543002	EQUIPMENT MAINT	84,576	0	84,576	13,945.00	24,913.00	45,718.00	45.9%
51601073	544500	LEASE COPIER/PR	491	0	491	1,159.66	.00	-668.66	236.2%*
51601073	552002	PROPERTY INSURA	7,544	0	7,544	6,910.00	634.00	.00	100.0%
51601073	553000	COMMUNICATIONS	14,821	0	14,821	4,515.08	4,189.34	6,116.58	58.7%
51601073	561001	JANITORIAL SUPP	1,000	0	1,000	440.84	.00	559.16	44.1%
51601073	561002	BLDG MAINT SUPP	1,600	0	1,600	1,168.83	36.00	395.17	75.3%
51601073	561009	TRAINING MATERI	1,000	0	1,000	216.57	-216.57	1,000.00	.0%
51601073	561010	CLOTHING	5,850	0	5,850	2,039.27	600.21	3,210.52	45.1%
51601073	561015	SAFETY EQUIPMEN	5,000	0	5,000	2,155.20	627.54	2,217.26	55.7%
51601073	561031	CHEMICALS	192,704	0	192,704	66,738.36	19,132.84	106,832.80	44.6%
51601073	561037	LABORATORY SUPP	9,193	0	9,193	.00	2,007.43	7,185.57	21.8%
51601073	561040	EQUIPMENT REPAI	33,000	0	33,000	3,778.07	4,014.70	25,207.23	23.6%
51601073	562200	ELECTRICITY	175,000	0	175,000	43,440.38	44,042.70	87,516.92	50.0%
51601073	562400	HEATING FUEL	28,000	0	28,000	4,486.17	7,513.83	16,000.00	42.9%
51601073	573900	OTHER EQUIPMENT	31,624	0	31,624	.00	605.00	31,019.00	1.9%
51601073	589030	PROP TAX TO OTH	33,739	0	33,739	191.00	40,678.00	-7,130.00	121.1%*
TOTAL WATER TREATMENT PLANT			1,250,396	0	1,250,396	384,077.30	171,043.72	695,274.98	44.4%

51601570 WATER REVENUE OFFICE

51601570	511001	SALARIES - FULL	34,581	0	34,581	14,857.43	.00	19,723.57	43.0%
51601570	513001	OVERTIME - REGU	0	0	0	157.87	.00	-157.87	100.0%*
51601570	516000	LONGEVITY	163	0	163	74.97	.00	88.03	46.0%
51601570	521100	HEALTH INSURANC	7,563	0	7,563	4,648.69	.00	2,914.31	61.5%
51601570	521200	DENTAL INSURANC	161	0	161	87.79	.00	73.21	54.5%
51601570	521300	LIFE INSURANCE	54	0	54	25.24	.00	28.76	46.7%
51601570	522000	SOCIAL SECURITY	2,453	0	2,453	1,030.10	.00	1,422.90	42.0%
51601570	523000	RETIREMENT CONT	3,881	0	3,881	1,574.99	.00	2,306.01	40.6%
51601570	526000	WORKERS' COMPEN	81	0	81	50.42	.00	30.58	62.2%
51601570	528001	DISABILITY INSU	393	0	393	133.84	.00	259.16	34.1%

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51601570</a>	<a href="#">543000</a>	1,250	0	1,250	1,243.08	-1,243.00	1,249.92	.0%
<a href="#">51601570</a>	<a href="#">544500</a>	608	0	608	591.33	.00	16.67	97.3%
<a href="#">51601570</a>	<a href="#">553400</a>	10,188	0	10,188	3,447.09	55.00	6,685.91	34.4%
<a href="#">51601570</a>	<a href="#">555000</a>	410	0	410	42.50	.00	367.50	10.4%
<a href="#">51601570</a>	<a href="#">561003</a>	300	0	300	180.29	28.74	90.97	69.7%
TOTAL WATER REVENUE OFFICE		62,086	0	62,086	28,145.63	-1,159.26	35,099.63	43.5%
TOTAL WATER ENTERPRISE FUND		0	0	0	525,556.72	213,344.69	-738,901.41	100.0%
TOTAL REVENUES		-6,607,310	0	-6,607,310	-1,216,272.11	.00	-5,391,037.89	
TOTAL EXPENSES		6,607,310	0	6,607,310	1,741,828.83	213,344.69	4,652,136.48	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	525,556.72	213,344.69	-738,901.41	100.0%

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520001 SEWER WORKS REVENUE								
<a href="#">520001 400302</a>	<a href="#">INTEREST INCOME</a>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">520001 406105</a>	<a href="#">XFER FROM RET EAR</a>	-3,098,591	0	-3,098,591	.00	.00	-3,098,591.00	.0%*
<a href="#">520001 406201</a>	<a href="#">MISCELLANEOUS REV</a>	-4,000	0	-4,000	-6,538.87	.00	2,538.87	163.5%
<a href="#">520001 406211</a>	<a href="#">HOMEMAKERS SRF LO</a>	-16,049	0	-16,049	-4,101.96	.00	-11,947.04	25.6%*
<a href="#">520001 406600</a>	<a href="#">CONSTRUCTION REVE</a>	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">520001 406601</a>	<a href="#">USER FEES</a>	-4,700,000	0	-4,700,000	-2,048,887.75	.00	-2,651,112.25	43.6%*
<a href="#">520001 406602</a>	<a href="#">INTEREST ON DEL A</a>	-12,000	0	-12,000	-2,385.73	.00	-9,614.27	19.9%*
<a href="#">520001 406607</a>	<a href="#">IMPACT FEES</a>	-14,000	0	-14,000	-3,850.00	.00	-10,150.00	27.5%*
<a href="#">520001 406701</a>	<a href="#">SEPTIC DISPOSAL P</a>	-125,000	0	-125,000	-51,684.00	.00	-73,316.00	41.3%*
<a href="#">520001 406703</a>	<a href="#">INDUSTRIAL PRE-TR</a>	-10,000	0	-10,000	-1,736.08	.00	-8,263.92	17.4%*
<a href="#">520001 406826</a>	<a href="#">HOMEOWNER FINANCE</a>	-23,000	0	-23,000	-28,944.22	.00	5,944.22	125.8%
TOTAL SEWER WORKS REVENUE		-8,017,640	0	-8,017,640	-2,148,128.61	.00	-5,869,511.39	26.8%
520002 SEWER WORKS REVENUE								
<a href="#">520002 406306</a>	<a href="#">STATE AID GRANT C</a>	-277,174	0	-277,174	-9,837.00	.00	-267,337.00	3.5%*
<a href="#">520002 406307</a>	<a href="#">STATE AID GRANT C</a>	-7,290	0	-7,290	-7,291.00	.00	1.00	100.0%
<a href="#">520002 406308</a>	<a href="#">STATE AID GRANT C</a>	-10,774	0	-10,774	-2,114.00	.00	-8,660.00	19.6%*
<a href="#">520002 406309</a>	<a href="#">STATE AID GRANT C</a>	-42,132	0	-42,132	-14,346.00	.00	-27,786.00	34.1%*
<a href="#">520002 406310</a>	<a href="#">STATE AID GRANT C</a>	-13,908	0	-13,908	-4,213.00	.00	-9,695.00	30.3%*
<a href="#">520002 406311</a>	<a href="#">STATE AID GRANT C</a>	-29,806	0	-29,806	-9,779.00	.00	-20,027.00	32.8%*
<a href="#">520002 406312</a>	<a href="#">STATE AID GRANT C</a>	-30,905	0	-30,905	.00	.00	-30,905.00	.0%*
TOTAL SEWER WORKS REVENUE		-411,989	0	-411,989	-47,580.00	.00	-364,409.00	11.5%
52602057 SEWER WORKS EXPENSE								
<a href="#">52602057 511001</a>	<a href="#">SALARIES - FULL</a>	453,181	-16,666	436,515	181,115.05	.00	255,399.95	41.5%
<a href="#">52602057 511002</a>	<a href="#">SALARIES - PART</a>	3,148	0	3,148	1,067.73	.00	2,080.27	33.9%
<a href="#">52602057 511099</a>	<a href="#">SALARIES - ADJU</a>	2,912	0	2,912	.00	.00	2,912.00	.0%
<a href="#">52602057 513001</a>	<a href="#">OVERTIME - REGU</a>	8,100	0	8,100	1,708.16	.00	6,391.84	21.1%
<a href="#">52602057 515001</a>	<a href="#">ON CALL</a>	4,497	0	4,497	1,536.75	.00	2,960.25	34.2%
<a href="#">52602057 516000</a>	<a href="#">LONGEVITY</a>	2,768	0	2,768	1,702.51	.00	1,065.49	61.5%
<a href="#">52602057 519000</a>	<a href="#">TRAVEL ALLOWANC</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">52602057 521100</a>	<a href="#">HEALTH INSURANC</a>	91,648	0	91,648	36,226.33	.00	55,421.67	39.5%

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52602057	521200	DENTAL INSURANC	1,874	0	1,874	637.08	.00	1,236.92	34.0%
52602057	521300	LIFE INSURANCE	818	0	818	401.23	.00	416.77	49.1%
52602057	522000	SOCIAL SECURITY	34,582	0	34,582	13,560.30	.00	21,021.70	39.2%
52602057	523000	RETIRE CONTRIBU	52,274	0	52,274	20,845.79	.00	31,428.21	39.9%
52602057	526000	WORKERS' COMPEN	18,722	0	18,722	8,984.12	.00	9,737.88	48.0%
52602057	528001	DISABILITY INSU	4,652	0	4,652	1,765.36	.00	2,886.64	37.9%
52602057	532001	STAFF DEVELOPME	3,100	0	3,100	1,105.64	478.34	1,516.02	51.1%
52602057	532200	CONTRACTED SERV	0	16,666	16,666	12,841.11	3,824.89	.00	100.0%
52602057	533000	OTHER PROF SERV	7,504	0	7,504	1,950.68	5,469.59	83.73	98.9%
52602057	533001	AUDIT	4,140	0	4,140	517.50	3,737.50	-115.00	102.8%*
52602057	533002	ENGINEERING SER	1,000	0	1,000	.00	1,000.00	.00	100.0%
52602057	533004	MEDICAL SERVICE	500	0	500	74.66	425.34	.00	100.0%
52602057	534003	SOFTWARE MAINTN	40,430	0	40,430	39,222.24	1,207.76	.00	100.0%
52602057	542300	CUSTODIAL SERVI	2,200	0	2,200	816.75	.00	1,383.25	37.1%
52602057	543000	REPAIR AND MAIN	2,360	0	2,360	250.00	.00	2,110.00	10.6%
52602057	543001	VEHICLE MAINT &	2,500	0	2,500	1,147.89	.00	1,352.11	45.9%
52602057	543002	EQUIPMENT MAINT	3,660	0	3,660	3,534.48	.00	125.52	96.6%
52602057	544200	RENTAL OF EQUIP	2,900	0	2,900	.00	1,755.00	1,145.00	60.5%
52602057	544500	LEASE COPIER/PR	1,556	0	1,556	1,854.52	.00	-298.52	119.2%*
52602057	552001	FLEET INSURANCE	9,375	0	9,375	8,587.00	788.00	.00	100.0%
52602057	552002	PROPERTY INSURA	5,897	0	5,897	5,401.00	496.00	.00	100.0%
52602057	552003	GENERAL LIABILI	5,404	0	5,404	4,950.00	454.00	.00	100.0%
52602057	553400	POSTAGE FEES	500	0	500	13.65	.00	486.35	2.7%
52602057	554000	ADVERTISING	800	0	800	480.82	.00	319.18	60.1%
52602057	555000	PRINTING AND BI	1,639	0	1,639	54.22	37.50	1,547.28	5.6%
52602057	556000	TUITION	3,150	0	3,150	1,005.00	.00	2,145.00	31.9%
52602057	558000	TRAVEL	875	0	875	165.18	20.35	689.47	21.2%
52602057	561003	OFFICE SUPPLIES	3,348	0	3,348	1,817.14	292.89	1,237.97	63.0%
52602057	561005	PUBLICATIONS	60	0	60	.00	.00	60.00	.0%
52602057	561008	VEHICLE SUPPLIE	15,000	0	15,000	8,637.37	930.35	5,432.28	63.8%
52602057	561009	TRAINING MATERI	250	0	250	250.00	.00	.00	100.0%
52602057	561010	CLOTHING	5,650	0	5,650	1,146.03	238.78	4,265.19	24.5%
52602057	561015	SAFETY EQUIPMEN	5,900	0	5,900	2,631.23	155.46	3,113.31	47.2%
52602057	561022	HOT TOP COLD PA	5,500	0	5,500	5,500.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,650.00	.00	.00	100.0%
52602057	561032	OTHER OPERATION	750	0	750	580.92	137.84	31.24	95.8%
52602057	561040	EQUIPMENT REPAI	6,000	0	6,000	5,566.25	433.17	.58	100.0%
52602057	562600	VEHICLE FUEL	41,000	0	41,000	11,405.53	.00	29,594.47	27.8%
52602057	573401	ADMIN EQUIPMENT	1,818	0	1,818	597.27	147.96	1,072.77	41.0%
52602057	573900	OTHER EQUIPMENT	8,000	0	8,000	449.50	43.94	7,506.56	6.2%
52602057	575100	INVENTORY PURCH	12,500	0	12,500	740.00	2,850.00	8,910.00	28.7%
52602057	581000	DUES AND FEES	1,290	0	1,290	.00	.00	1,290.00	.0%
52602057	583000	INTEREST EXPENS	644,177	0	644,177	355,298.27	.00	288,878.73	55.2%
52602057	584000	CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52602057</a>	<a href="#">589001</a>	<a href="#">STATE PERMITS &amp;</a>	0	2,150	1,408.00	291.99	450.01	79.1%
<a href="#">52602057</a>	<a href="#">591000</a>	<a href="#">REDEMPTION OF P</a>	0	2,642,362	1,493,032.13	.00	1,149,329.87	56.5%
<a href="#">52602057</a>	<a href="#">593002</a>	<a href="#">TRANS TO CAPITA</a>	0	296,500	.00	.00	296,500.00	.0%
<a href="#">52602057</a>	<a href="#">593008</a>	<a href="#">TRANSFER TO GEN</a>	0	25,000	10,416.66	.00	14,583.34	41.7%
TOTAL SEWER WORKS EXPENSE		4,513,071	0	4,513,071	2,254,649.05	25,216.65	2,233,205.30	50.5%
52602074 SEWER TREATMENT PLANT								
<a href="#">52602074</a>	<a href="#">511001</a>	<a href="#">SALARIES - FULL</a>	0	455,505	199,833.28	.00	255,671.72	43.9%
<a href="#">52602074</a>	<a href="#">513001</a>	<a href="#">OVERTIME - REGU</a>	0	32,500	10,242.81	.00	22,257.19	31.5%
<a href="#">52602074</a>	<a href="#">515001</a>	<a href="#">ON CALL</a>	0	29,438	13,800.01	.00	15,637.99	46.9%
<a href="#">52602074</a>	<a href="#">516000</a>	<a href="#">LONGEVITY</a>	0	1,600	400.00	.00	1,200.00	25.0%
<a href="#">52602074</a>	<a href="#">521100</a>	<a href="#">HEALTH INSURANC</a>	0	91,129	40,313.86	.00	50,815.14	44.2%
<a href="#">52602074</a>	<a href="#">521200</a>	<a href="#">DENTAL INSURANC</a>	0	2,700	1,084.20	.00	1,615.80	40.2%
<a href="#">52602074</a>	<a href="#">521300</a>	<a href="#">LIFE INSURANCE</a>	0	715	381.06	.00	333.94	53.3%
<a href="#">52602074</a>	<a href="#">522000</a>	<a href="#">SOCIAL SECURITY</a>	0	37,666	16,273.46	.00	21,392.54	43.2%
<a href="#">52602074</a>	<a href="#">523000</a>	<a href="#">RETIREMENT CONT</a>	0	54,762	23,510.26	.00	31,251.74	42.9%
<a href="#">52602074</a>	<a href="#">526000</a>	<a href="#">WORKERS' COMPEN</a>	0	5,587	7,264.55	.00	-1,677.55	130.0%*
<a href="#">52602074</a>	<a href="#">528001</a>	<a href="#">DISABILITY INSU</a>	0	4,032	1,675.54	.00	2,356.46	41.6%
<a href="#">52602074</a>	<a href="#">532001</a>	<a href="#">STAFF DEVELOPME</a>	0	3,150	683.06	405.00	2,061.94	34.5%
<a href="#">52602074</a>	<a href="#">533000</a>	<a href="#">OTHER PROF SERV</a>	0	131,650	8,348.44	123,301.56	.00	100.0%
<a href="#">52602074</a>	<a href="#">533006</a>	<a href="#">LABORATORY SERV</a>	0	109,258	10,207.50	39,099.37	59,951.13	45.1%
<a href="#">52602074</a>	<a href="#">534009</a>	<a href="#">INDUSTRIAL PRET</a>	0	40,239	5,267.40	5,112.60	29,859.00	25.8%
<a href="#">52602074</a>	<a href="#">541901</a>	<a href="#">HVAC SERVICE CO</a>	0	18,824	9,412.00	9,412.00	.00	100.0%
<a href="#">52602074</a>	<a href="#">543000</a>	<a href="#">REPAIR AND MAIN</a>	0	96,370	4,641.12	2,380.40	89,348.48	7.3%
<a href="#">52602074</a>	<a href="#">543002</a>	<a href="#">EQUIPMENT MAINT</a>	0	189,962	41,723.42	35,171.51	113,067.07	40.5%
<a href="#">52602074</a>	<a href="#">544500</a>	<a href="#">LEASE COPIER/PR</a>	0	741	769.64	.00	-28.64	103.9%*
<a href="#">52602074</a>	<a href="#">552002</a>	<a href="#">PROPERTY INSURA</a>	0	5,516	5,053.00	463.00	.00	100.0%
<a href="#">52602074</a>	<a href="#">553000</a>	<a href="#">COMMUNICATION</a>	0	12,945	4,682.12	2,034.21	6,228.67	51.9%
<a href="#">52602074</a>	<a href="#">559000</a>	<a href="#">MISC PURCHASED</a>	0	8,000	.00	8,000.00	.00	100.0%
<a href="#">52602074</a>	<a href="#">561001</a>	<a href="#">JANITORIAL SUPP</a>	0	1,600	463.86	.00	1,136.14	29.0%
<a href="#">52602074</a>	<a href="#">561002</a>	<a href="#">BUILDING MAINT</a>	0	7,750	946.27	350.00	6,453.73	16.7%
<a href="#">52602074</a>	<a href="#">561010</a>	<a href="#">CLOTHING</a>	0	8,525	2,962.78	514.54	5,047.68	40.8%
<a href="#">52602074</a>	<a href="#">561015</a>	<a href="#">SAFETY EQUIPMEN</a>	0	6,200	473.15	.00	5,726.85	7.6%
<a href="#">52602074</a>	<a href="#">561031</a>	<a href="#">CHEMICAL</a>	0	345,616	26,570.55	41,435.85	277,609.60	19.7%
<a href="#">52602074</a>	<a href="#">561037</a>	<a href="#">LABORATORY SUPP</a>	0	30,423	6,476.78	1,203.76	22,742.46	25.2%
<a href="#">52602074</a>	<a href="#">561040</a>	<a href="#">EQUIPMENT REPAI</a>	0	100,765	6,606.29	7,127.01	87,031.70	13.6%
<a href="#">52602074</a>	<a href="#">562200</a>	<a href="#">ELECTRICITY</a>	0	375,000	105,152.80	82,329.28	187,517.92	50.0%
<a href="#">52602074</a>	<a href="#">562400</a>	<a href="#">HEATING FUEL</a>	0	43,000	1,752.85	13,497.15	27,750.00	35.5%
<a href="#">52602074</a>	<a href="#">573900</a>	<a href="#">OTHER EQUIPMENT</a>	0	21,500	236.84	.00	21,263.16	1.1%
<a href="#">52602074</a>	<a href="#">592001</a>	<a href="#">DEPRECIATION</a>	0	1,582,660	.00	.00	1,582,660.00	.0%

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ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER TREATMENT PLANT		3,855,328	0	3,855,328	557,208.90	371,837.24	2,926,281.86	24.1%
52602470 SEWER REVENUE OFFICE								
52602470	511001 SALARIES - FULL	34,581	0	34,581	14,857.82	.00	19,723.18	43.0%
52602470	513001 OVERTIME - REGU	0	0	0	157.88	.00	-157.88	100.0%*
52602470	516000 LONGEVITY	163	0	163	74.97	.00	88.03	46.0%
52602470	521100 HEALTH INSURANC	6,919	0	6,919	4,648.96	.00	2,270.04	67.2%
52602470	521200 DENTAL INSURANC	163	0	163	87.79	.00	75.21	53.9%
52602470	521300 LIFE INSURANCE	55	0	55	25.28	.00	29.72	46.0%
52602470	522000 SOCIAL SECURITY	2,458	0	2,458	1,030.20	.00	1,427.80	41.9%
52602470	523000 RETIREMENT CONT	3,882	0	3,882	1,575.07	.00	2,306.93	40.6%
52602470	526000 WORKERS' COMPEN	81	0	81	50.42	.00	30.58	62.2%
52602470	528001 DISABILITY INSU	397	0	397	133.99	.00	263.01	33.8%
52602470	543000 REPAIR AND MAIN	1,250	0	1,250	1,243.08	.00	6.92	99.4%
52602470	544500 LEASE COPIER/PR	443	0	443	487.54	.00	-44.54	110.1%*
52602470	553400 POSTAGE FEES	10,188	0	10,188	3,447.08	55.00	6,685.92	34.4%
52602470	555000 PRINTING AND BI	350	0	350	42.50	.00	307.50	12.1%
52602470	561003 OFFICE SUPPLIES	300	0	300	180.98	32.39	86.63	71.1%
TOTAL SEWER REVENUE OFFICE		61,230	0	61,230	28,043.56	87.39	33,099.05	45.9%
TOTAL SEWER ENTERPRISE FUND		0	0	0	644,192.90	397,141.28	-1,041,334.18	100.0%
TOTAL REVENUES		-8,429,629	0	-8,429,629	-2,195,708.61	.00	-6,233,920.39	
TOTAL EXPENSES		8,429,629	0	8,429,629	2,839,901.51	397,141.28	5,192,586.21	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	644,192.90	397,141.28	-1,041,334.18	100.0%

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