



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: January 27, 2020
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, February 10, 2020 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of January 13, 2020 Minutes (Pages 2-3)
3. Table Appeals (Tabled from January)
 - 3.1 Melanie Perry - To Be Heard in March
44 Pine Street
Rochester, NH 03867
RE: 44 Pine
4. New Appeals
 - 4.1 Pecor Family Revocable Trust (Pages 3-11)
27 Lois St
Rochester NH 03867
RE Account 023200
 - 4.2 David Bennett (Pages 12-19)
20 Boulder Dr
Barrington, NH 03825
RE: Account 182680 –13 Green Street
 - 4.3 Nellie Bentz (Pages 20-28)
24 Charles St #A
Rochester, NH 03867
5. Financials – Water & Sewer Revenue & Expense Reports (Pages 29-38)
6. Adjournment

**Utility Advisory Board
January 09, 2020 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby
Joe Boudreau
Eli Barnes
Brett Johnson

MEMBERS ABSENT

Ralph Sanders

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor

MINUTES

1. Call to order:

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

2. Approval of December 9, 2019 Minutes

Mr. Johnson made a motion to accept the December 9, 2019 meeting minutes. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Appeals –

3.1 44 Pine Street – Melanie Perry Tabled Appeal

The appellant was not present for the meeting.

Shawn Libby

3. .

4. Appeals

4.1 123 Fillmore Drive – Paul GiulianoThe appellant not present for the meeting. The appeal is for above average sewer usage due to new lawn watering. .
Mr. Johnson made a motion to abate 10units of sewer at \$6.75 for a total of \$67.50, plus any accrued interest on the October 2019 invoice. The motion was seconded by Mr. Barnes. The motion passed unanimously.

4.2 42-44 Lafayette Street - Eric Goucher

The appellant was not present for the meeting. The appeal request both a water and sewer abatement. The board discussed the once and ten year Water & Sewer Adjustment per the policy that this property and Mr. Goucher was awarded in February of 2017.

Shawn Libby

Mr. Johnson made a motion to abate 162 Units of sewer at \$6.75 each for a total of \$1,093.53, plus all accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.

4. Financials & Letter to Finance Committee:

The Board reviewed and discussed the financial reports and also discussed the letter to be drafted and sent to the Finance Committee. Mr. Boudreau took notes and will draft the letter stating reasons for the board's recommendation of a 10% sewer rate increase and a 5% water rate increase.

5. Adjournment:

Mr. Libby made a motion to adjourn at 6:30PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Kimberly Nickerson, Utility Billing Office Administrator.



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: January 27, 2020

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/08/20

Customer Name: Pecor Family Revocable Trust

Account: 023200

Service Address: 27 Lois St

Rochester NH 03867

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

Recommendations

I recommend no abatement on this appeal

The above recommendation is based upon the following findings:

1. Per the Water & Sewer Adjustment Policy the appeal should be denied: *4. In the event the source or cause of the abnormally high consumption is related to a leak due to **customer negligence** such as the failure to maintain internal (private) plumbing fixtures in good repair and/or protect plumbing from freezing, the customer shall be held responsible for the entire bill*

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

01/27/2020

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Kimberly Nickerson
DATE: January 20, 2020
SUBJECT: City of Rochester
PROPERTY: **27 Lois St.**

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

This appeal is for water only, owner stated she believes her toilet was running. She believes the problem is fixed.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
 Received: 1-8-20

1. Date of Appeal: 12/18/19
 2. Property Owner's Name: Marcelite Pecor Account #: 023200
 3. Billing Address: 27 Lois St
Rochester NH 03867

4. Service Location: same Zip Code 03867

5. Owners Representative: Marcy Pecor

6. Owners Representative's Signature: _____

7. Phone #: 603 767 7425

8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from _____

10. Abatement is being requested for:

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

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

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

Total \$ _____

Handwritten note on grey background:
 1/2 off excess
 (60 units)
 30 units x
 5.55 = 166.50

11. Explanation of Appeal Request:

My toilet was running and I was unaware. I fixed it and the meter man said it was fixed. I do not have sewer system

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

Yes No (circle one)

If yes, why?

My toilet was running

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? myself fixed toilet

Has proof of the repair been attached to this appeal form? No

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

November 5, 2019

Pecor Family Revocable Trust
27 Lois Street
Rochester, NH 03867-1009

RE: Water/Sewer Account No. 023200

LOCATION: 27 Lois St.

Dear Customer:

While processing your water bill we have discovered that the usage is higher than normal (65 Units).

You should check the property to see if there are any leaks. If you call this office we can tell you how to read the meter and check the flow indicator to see if anything inside the building is calling for water.

Please do not hesitate to contact this office with any questions or concerns.

Sincerely,

WATER & SEWER BILLING

Michele Grant

Utility Billing Administrator

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

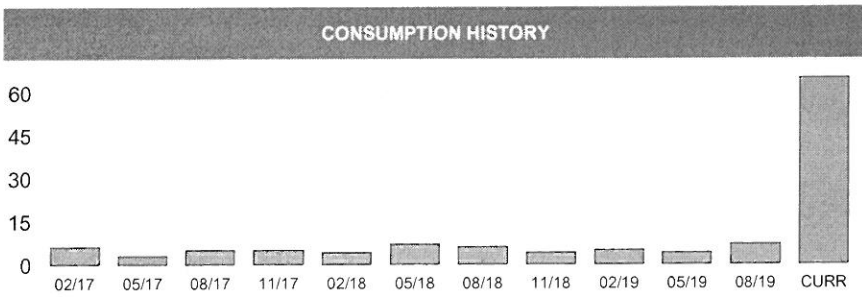
WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
PECOR FAMILY REVOCABLE TRUST %				27 LOIS ST			
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE				
14045411	11/12/2019	023200	12/16/2019				
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	08/12/2019	10/31/2019	324	389	65	\$360.75

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

Interest accrues daily from the past due date at the rate of 8% interest per annum computed to the payment date.



READ CODE	Description	Amount
	Total Current Billing	\$360.75
A = Actual	Previous Balance	\$38.85
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$38.85
Total Amount Due		\$362.96

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.

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

PECOR FAMILY REVOCABLE TRUST %
RW & MA PECOR TRUSTEES
27 LOIS ST
ROCHESTER, NH 03867-1009



WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	023200
Bill Number:	14045411
Pay By:	12/16/2019
Total Due:	362.96

Service Location
27 LOIS ST

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

92096042020614045411700000362962

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
023200	1947	PECOR FAMILY REVOCABLE TRUST %012201120000							27	LOIS ST			Active
100	1 RES WATER	SENS69890753	A	10/31/2019			14045411	389	65		360.75	360.75	360.75
100	1 RES WATER	SENS69890753	A	08/12/2019			14037596	324	7		38.85	38.85	38.85
100	1 RES WATER	SENS69890753	A	05/06/2019			14029731	317	4		22.20	22.20	22.20
100	1 RES WATER	SENS69890753	A	02/06/2019			14021985	313	5		27.75	27.75	27.75
100	1 RES WATER	SENS69890753	A	11/14/2018			14014222	308	4		22.20	22.20	22.20
100	1 RES WATER	SENS69890753	A	08/15/2018			14006419	304	6		33.30	33.30	33.30
100	1 RES WATER	SENS69890753	A	05/07/2018			13998545	298	7		38.85	38.85	38.85
100	1 RES WATER	SENS69890753	A	02/08/2018			13990886	291	4		21.16	21.16	21.16
100	1 RES WATER	SENS69890753	A	11/08/2017			13983239	287	5		26.45	26.45	26.45
100	1 RES WATER	SENS69890753	A	08/03/2017			13975579	282	5		26.45	26.45	26.45
100	1 RES WATER	SENS69890753	A	05/03/2017			13967855	277	3		20.09	20.09	20.09
100	1 RES WATER	SENS69890753	A	02/02/2017			13960327	274	6		30.84	30.84	30.84
100	1 RES WATER	SENS69890753	A	11/02/2016			13952828	268	7		33.67	33.67	33.67
100	1 RES WATER	SENS69890753	E	08/22/2016			13945278	261	8		38.48	38.48	38.48
100	1 RES WATER	SENS69890753	A	05/03/2016			13937708	253	8		38.48	38.48	38.48
100	1 RES WATER	SENS69890753	E	02/18/2016			13930269	245	12		57.72	57.72	57.72
100	1 RES WATER	SENS69890753	A	11/03/2015			13922873	233	-1		-4.73	-4.73	-4.73
100	1 RES WATER	SENS69890753	E	08/12/2015			13915436	234	13		60.71	60.71	60.71
100	1 RES WATER	SENS69890753	A	05/04/2015			13907914	221	27		126.09	126.09	126.09
100	1 RES WATER	SENS69890753	E	02/19/2015			13900559	194	9		42.03	42.03	42.03
100	1 RES WATER	SENS69890753	A	11/05/2014			13893183	185	8		37.36	37.36	37.36
100	1 RES WATER	SENS69890753	A	08/04/2014			13885784	177	9		42.03	42.03	42.03
100	1 RES WATER	SENS69890753	A	05/05/2014			13878282	168	9		37.36	37.36	37.36
100	1 RES WATER	SENS69890753	A	02/03/2014			13870982	159	10		41.85	41.85	41.85
100	1 RES WATER	SENS69890753	A	11/05/2013			13863663	149	8		46.00	46.00	46.00
100	1 RES WATER	SENS69890753	A	08/02/2013			13856292	141	8		36.80	36.80	36.80
100	1 RES WATER	SENS69890753	A	05/06/2013			13848866	133	11		36.80	36.80	36.80
100	1 RES WATER	SENS69890753	A	11/02/2012			13841583	122	6		27.39	27.39	27.39
100	1 RES WATER	SENS69890753	A	02/01/2012			13834278	116	8		35.92	35.92	35.92
100	1 RES WATER	SENS69890753	A	08/02/2012			13826922	108	7		31.43	31.43	31.43
100	1 RES WATER	SENS69890753	A	05/02/2012			13819540	101	5		22.45	22.45	22.45
100	1 RES WATER	SENS69890753	A	11/02/2011			13812280	96	5		22.45	22.45	22.45
100	1 RES WATER	SENS69890753	A	08/02/2011			13804994	91	13		58.37	58.37	58.37
100	1 RES WATER	SENS69890753	A	05/03/2011			13797688	78	16		68.71	68.71	68.71
100	1 RES WATER	SENS69890753	A	02/07/2011			13790346	62	6		25.74	25.74	25.74
100	1 RES WATER	SENS69890753	A	11/02/2010			13783151	56	10		42.90	42.90	42.90
100	1 RES WATER	SENS69890753	A	08/03/2010			13775933	46	11		47.19	47.19	47.19
100	1 RES WATER	SENS69890753	A	05/04/2010			13768662	35	8		33.81	33.81	33.81
100	1 RES WATER	SENS69890753	A	02/08/2010			13761375	27	3		15.91	15.91	15.91
100	1 RES WATER	SENS69890753	A	11/04/2009			13754242	24	5		20.95	20.95	20.95
100	1 RES WATER	SENS69890753	A	08/11/2009			13747024	19	5		20.95	20.95	20.95
100	1 RES WATER	SENS69890753	A	05/04/2009			13739748	14	6		24.62	24.62	24.62
100	1 RES WATER	SENS69890753	A	02/19/2009			13732450	8	3		15.33	15.33	15.33
100	1 RES WATER	SENS69890753	I	11/18/2008			13725317	5	5		20.20	20.20	20.20
100	1 RES WATER	NEPT31222520	A	11/13/2008			0	1,915	0		0.00	0.00	0.00
100	1 RES WATER	NEPT31222520	A	08/04/2008			13718091	1,915	6		24.24	24.24	24.24
100	1 RES WATER	NEPT31222520	A	05/06/2008			13710875	1,909	16		60.60	60.60	60.60
100	1 RES WATER	NEPT31222520	A	02/14/2008			13703619	1,893	4		14.52	14.52	14.52
100	1 RES WATER	NEPT31222520	A	08/02/2007			1364057	1,889	5		18.15	18.15	18.15
100	1 RES WATER	NEPT31222520	A	08/02/2007			1357230	1,884	16		58.08	58.08	58.08
100	1 RES WATER	NEPT31222520	A	08/02/2007			1350365	1,868	7		24.60	24.60	24.60



Customer Inquiry

Account: 023200

- [2015-02-17 15:44:37 sjuneau]: FEBRUARY BILL ESTIMATED DUE TO SNOW
- [2015-08-13 13:09:22 karenb]: NO READ. NEED TO FIX INSIDE: SENT LETTER & ESTIMATED AUGUST BILL.
- [2016-02-19 15:53:00 sjuneau]: NO READ - SENT LETTER & ESTIMATED FEBRUARY BILL
- [2016-08-22 15:36:01 sjuneau]: METER NOT READING - ESTIMATED AUGUST BILL & SENT LETTER
- [2016-08-29 11:04:51 karenb]: REPLACED BAD TOUCHPAD. READ 262
- [2019-11-05 10:43:57 michelle]: 65 UNITS ON NOV. BILL, HIGH USAGE LETTER SENT.
- [2019-11-13 14:42:34 karenb]: HOMEOWNER CALLED DUE TO HIGH USAGE LETTER. SHE DID HAVE A TOILET THAT WAS RUNNING AND FIXED IT. WILL GET READ TO CHECK USAGE.
- [2019-12-06 12:49:19 michelle.grant]: SENT APPEAL FORM TO H/C 11/14/19.
- [2019-12-16 15:38:13 kimberly.nickerson]: REQUESTED APPEAL PAPERWORK AGAIN WILL PAY AFTER APPEAL
- [2020-01-13 12:15:04 kimberly.nickerson]: SUBMITTED APPEAL PAPERWORK WILL BE ON FEB AGENDA



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: January 27, 2020

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/03/2020

Customer Name: David Bennett

Account: 182680

Service Address: 13 Green 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 38 units of water and 75 units of sewer on the October 2019 invoiced amount. The decision letter and account will be noted with the language that this is a once in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading.
 - a. Total usage on disputed invoice 102 Units
 - b. Average use on previous three years is: 27 Units
 - c. Estimated use over average 75 Units
 - d. ½ of above average use equals (37.5) 38 Units

Value of 38 Units of Water at the current water rate of \$5.55 = \$210.90.

Value of 75 Units of Sewer at the current sewer rate of \$6.75 = \$506.25.

Total abatement recommended = \$717.15 plus accrued interest.

Lisa J. Clark

1/27/2020

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Kimberly Nickerson
DATE: January 27, 2020
SUBJECT: City of Rochester
PROPERTY: **13 Green St.**

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

This appeal is for sewer only, owner stated he had an outdoor leaking spigot, leak has been resolved.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 1/3/20

- 1. Date of Appeal: _____
- 2. Property Owner's Name: DAVID BENNETT Account #: 182680
- 3. Billing Address: 13 GREEN ST

- 4. Service Location: ABOVE ADDRESS Zip Code 08268
- 5. Owners Representative: ANDREW FERREIRA / KEATIANA FERREIRA
- 6. Owners Representative's Signature: [Signature]
- 7. Phone #: 603 973 4771 Cell: _____
- 8. Email Address: perreira.kilms@gmail.com

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 7/9/19 to 10/15/19
- 10. Abatement is being requested for:
 - a. How many units of water n/a x 5.55 = \$ n/a
 - b. How many units of sewer _____ x 6.75 = \$ _____
 - c. Water & Sewer Department Fees of: \$ _____
 - Total \$ _____

11. Explanation of Appeal Request:

would like to dispute usage charges
on water due to leaking out door
spicket. Spicket leak has been
Resolved

12 of excess (75 units)
38 units x \$6.75
\$256.50

s/b \$256.50 +
interest credit

Form continues on b

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? _____

Who made the repair? _____

Has proof of the repair been attached to this appeal form? NO, did not know I needed

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, we are a single income family
of 6

Please note:

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

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
---------------	------------------

BENNETT DAVID & PAULA

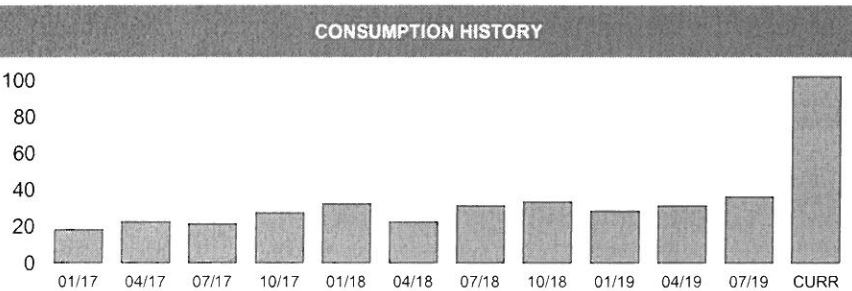
13 GREEN ST

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14043581	10/23/2019	182680	11/25/2019

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	07/09/2019	10/15/2019	517	619	102	\$566.10
RES SEWER		07/09/2019	10/15/2019				\$688.50
SERV CALL			10/10/2019				\$30.00
TURN OFF			10/01/2019				\$30.00
TURN ON			10/10/2019				\$30.00

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

Interest accrues daily from the past due date at the rate of 8% interest per annum computed to the payment date.



READ CODE	Description	Amount
	Total Current Billing	\$1,344.60
A = Actual	Previous Balance	\$940.10
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$914.10
Total Amount Due		\$1,369.29

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.

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

BENNETT DAVID & PAULA
20 BOULDER DR
BARRINGTON, NH 03825-6227

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	182680
Bill Number:	14043581
Pay By:	11/25/2019
Total Due:	1,369.29

Service Location
13 GREEN ST

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



Account Number	Customer # Name	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Status
Service	Mfr Meter Number	By		#								Amt	
182680	34786	010301720000	14043581	619	102	13 GREEN ST	0	0	566.10	1,344.60	Active		
100	SENS76167081	A 10/15/2019	14035753	517	36		0	0	199.80	442.80			
100	SENS76167081	A 07/09/2019	14027912	481	31		0	0	172.05	471.30			
100	SENS76167081	A 04/15/2019	14020179	450	28		0	0	155.40	374.40			
100	SENS76167081	A 01/17/2019	14012384	422	33		0	0	183.15	405.90			
100	SENS76167081	A 10/12/2018	14004596	389	31		0	0	172.05	441.30			
100	SENS76167081	A 07/09/2018	13996770	358	22		0	0	120.25	267.12			
100	SENS76167081	A 04/06/2018	13989136	336	32		0	0	169.28	377.92			
100	SENS76167081	A 10/04/2017	13981482	304	27		0	0	142.83	318.87			
100	SENS76167081	A 07/05/2017	13973833	277	21		0	0	111.09	248.01			
100	SENS76167081	A 04/03/2017	13966153	256	22		0	0	116.38	259.82			
100	SENS76167081	A 01/06/2017	13958643	234	18		0	0	90.02	234.35			
100	SENS76167081	A 10/06/2016	13951125	216	22		0	0	105.82	243.10			
100	SENS76167081	A 07/06/2016	13943586	194	22		0	0	105.82	243.10			
100	SENS76167081	A 04/12/2016	13936016	172	21		0	0	101.01	232.05			
100	SENS76167081	A 01/12/2016	13928608	151	22		0	0	105.82	243.10			
100	SENS76167081	A 10/02/2015	13921218	129	23		0	0	107.48	251.00			
100	SENS76167081	A 07/07/2015	13913774	106	22		0	0	102.74	240.02			
100	SENS76167081	A 04/02/2015	13906271	84	23		0	0	107.41	250.93			
100	SENS76167081	A 01/05/2015	13898922	61	22		0	0	102.74	240.02			
100	SENS76167081	A 10/06/2014	13891524	39	24		0	0	112.08	261.84			
100	SENS76167081	A 07/03/2014	13884104	15	15		5	5	93.40	218.20			
100	SENS76167081	I 04/24/2014	0	2,650	5		0	0	.00	.00			
100	NEPT31455649	A 04/03/2014	13876662	2,645	18		0	0	83.33	195.65			
100	NEPT31455649	A 01/13/2014	13869371	2,627	18		0	0	82.80	195.12			
100	NEPT31455649	A 10/16/2013	13862027	2,609	16		0	0	73.60	173.44			
100	NEPT31455649	A 07/17/2013	13854646	2,593	22		0	0	101.20	238.48			
100	NEPT31455649	A 04/04/2013	13847217	2,571	20		0	0	92.00	216.80			
100	NEPT31455649	A 01/09/2013	13839956	2,551	18		0	0	81.76	192.84			
100	NEPT31455649	A 10/17/2012	13832636	2,533	16		0	0	71.84	169.60			
100	NEPT31455649	A 07/17/2012	13825301	2,517	17		0	0	76.33	180.20			
100	NEPT31455649	A 04/13/2012	13817915	2,500	16		0	0	71.84	169.60			
100	NEPT31455649	A 01/20/2012	13810658	2,484	17		0	0	76.33	180.20			
100	NEPT31455649	A 10/18/2011	13803341	2,467	16		0	0	71.22	168.48			
100	NEPT31455649	A 07/13/2011	13796051	2,451	16		0	0	68.64	163.84			
100	NEPT31455649	A 04/18/2011	13788725	2,435	17		0	0	72.93	174.08			
100	NEPT31455649	A 01/20/2011	13781549	2,418	18		0	0	77.22	184.32			
100	NEPT31455649	A 10/19/2010	13774301	2,400	15		0	0	64.35	153.60			
100	NEPT31455649	A 07/16/2010	13767049	2,385	15		0	0	63.11	152.36			
100	NEPT31455649	A 04/13/2010	13759769	2,370	18		0	0	75.42	182.52			
100	NEPT31455649	A 01/07/2010	13752632	2,352	15		0	0	62.85	152.10			
100	NEPT31455649	A 10/14/2009	13745405	2,337	18		0	0	75.42	182.52			
100	NEPT31455649	A 07/01/2009	13738119	2,319	15		0	0	60.63	143.36			

** END OF REPORT - Generated by Kimberly Nickerson **

Customer Inquiry

Account: 182680

DAUGHTER - PAULA BENNETT LIVING AT PREMISES - HER PHONE #332-3845

[2010-01-21 16:44:19 kathy]: PAULA CALLED TODAY WILL COME IN TODAY AND MAKE A 100.00 PAYMENT AND A 100.00 PAYMENT ON THE 26TH

[2012-04-05 11:06:52 kathy]: TURNED OFF / ON AT STREET FOR NON-PAYMENT 4/3/12
 [2015-11-20 16:34:24 sjuneau]: OCTOBER BILL RETURNED WITH FORWARDING ADDRESS TO 20 BOULDER DR. BARRINGTON, NH 03825. RESENT BILL AND FORWARDED ADDRESS CHANGE TO ASSESSING

[2016-01-04 15:02:47 karenb]: ADDED KRISTINA PEREIRA ON AS TENANT. SHE IS TAKING OVER MORTGAGE BUT THERE IS NO LEGAL PAPERWORK/DEED YET. SHE WILL MAKE PAYMENT BY 1/28TH

[2017-01-10 09:31:14 sjuneau]: SERVICE CHARGE FOR NON PAYMENT 1/5

[2017-04-03 09:39:18 karenb]: BALANCE 4/4/17. ON BOARD.

[2017-07-03 14:57:21 sjuneau]: BALANCE 7/7 - ON BOARD***PAID***

[2018-01-05 12:35:09 karenb]:BALANCE 1/8/18

[2018-01-08 13:47:10 karenb]:\$161 TODAY AND BALANCE 1/12. ON BOARD

[2018-03-30 16:12:11 karenb]:BALANCE 4/6. ON BOARD.

[2018-07-11 13:13:21 karenb]:TURNED OFF/ON FOR NON PAYMENT

[2018-10-09 10:10:21 karenb]:BALANCE 10/12

[2018-10-17 10:13:58 karenb]:TECH WENT TO TURN OFF FOR NON PAYMENT. CALLED AND STATED THAT THEY WERE TOLD THEY COULD PAY ON THE 19TH. GAVE THEM UNTIL THEN BUT EXPLAINED THEY WOULD BE TURNED OFF MONDAY IF NO PAYMENT IS MADE.

[2018-10-19 12:36:05 karenb]:\$100 10/19, 10/26 AND BALANCE 11/2. ON BOARD.

[2018-10-29 09:24:50 karenb]:TRYING TO GET THROUGH TO TAX OFFICE TO MAKE PAYMENT

[2018-11-09 09:32:52 karenb]:SERVICE CALL FOR NON PAYMENT 11/7/18

[2019-01-14 08:40:08 karenb]:\$100 TODAY AND THEN \$100 EVERY WEEK STARTING ON FRIDAY 1/25. ON BOARD.

[2019-02-05 08:08:30 karenb]:DID NOT MAKE \$100 PAYMENT. NEEDS TO PAY \$100 TO BE TURNED BACK ON AND THEN HIS \$100 PAYMENTS CONTINUE STARTING THIS FRIDAY, 2/8/19.

[2019-02-26 12:22:08 karenb]:TAGGED FOR NON PAYMENT 2/25/19

[2019-04-11 09:46:35 karenb]:TURNED OFF/ON FOR NON PAYMENT 4/10/19

[2019-07-08 10:31:46 karenb]:\$150 7/12, BALANCE 7/26TH. ON BOARD.

[2019-07-17 13:56:48 karenb]:CHANGED TO 1/2 7/26TH AND BALANCE 8/9ND. TOLD HER IT CANNOT BE MOVED AGAIN.

[2019-08-26 15:27:56 karenb]:TURNED OFF/ON FOR NON PAYMENT 8/12/19

[2019-10-08 10:57:04 karenb]: SERVICE CALL FOR NON PAYMENT \$100

[2019-10-16 11:02:24 karenb]:102 UNITS ON OCTOBER INVOICE. MAILED LETTER AND TAGGED DOOR.

[2019-11-04 08:23:55 karenb]:BALANCE JULY INVOICE 11/8

[2019-11-12 12:23:50 karenb]:MAKING PAYMENT THIS WEEK

[2019-12-11 14:08:22 michele.grant]: STILL HAVE PAST DUE BAL., \$225.08 W/B PD. BY NOON TOMORROW OR WATER W/B SHUT OFF. EMAILED APPEALS FORM TO THEM FOR THE LG. OCT. INV., LET HER KNOW WE NEED BACK ASAP.

[2019-12-27 15:11:20 kimberly.nickerson]: CALLED WILL BE BRINGING APPEAL PAPERWORK ON 12/30 AND MAKING PAYMENT ARRANGEMENTS.

[2020-01-06 10:38:50 michele.grant]: REC'D. UAB APPEAL FORM VIA FAX 1/3, L/M TODAY TO SEE WHAT THEY CAN PAY. WE NEED TO GET A PAYMENT PLAN SET UP ON THIS.

[2020-01-08 15:27:26 michele.grant]: WILL PAY \$150 BY 1/10 & THEN MAKE BI-WEEKLY PAYMENTS FOR OCT. INV.



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: January 27, 2020

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/17/20

Customer Name: Nellie Bentz

Account: 144600

Service Address: 24 Charles St

Rochester NH 03867

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

Recommendations

I recommend an abatement of 8 units of sewer only on the invoiced amount.

The above recommendation is based upon the following findings:

- | | |
|---|----------|
| a. Total usage on disputed invoice 12/18/19 | 42 Units |
| b. Average Consumption (3 years) | 28 Units |
| c. Estimated use over average | 14 Units |

Value of 14 Units of Sewer at the current water rate of \$6.75= \$94.50

Total recommended abatement = \$94.50 plus accrued interest.

Lisa J. Clark

1/27/2020

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Kimberly Nickerson
DATE: January 20, 2020
SUBJECT: City of Rochester
PROPERTY: **24 Charles St.**

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

This appeal is for sewer only, owner stated the water heater was leaking and needed to be replaced. New water heater was installed by plumber.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only: Received: _____

- 1. Date of Appeal: 1-16-20
- 2. Property Owner's Name: Nellie Bentz Account #: 144600
- 3. Billing Address: 24 Charles St.
Rochester, NH 03867
- 4. Service Location: 24 Charles St., Rochester, NH Zip Code 03867
- 5. Owners Representative: N/A
- 6. Owners Representative's Signature: N/A
- 7. Phone #: 978-435-5649 Cell: 978-435-5649
- 8. Email Address: nbentz1985@hotmail.com

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 9-10-2019 to 12-11-2019

10. Abatement is being requested for:

- a. How many units of water N/A x 5.55= \$ _____
- b. How many units of sewer 8 x 6.75= \$ 54.00
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 54

11. Explanation of Appeal Request:

Water heater died on 10-28-2019 and started leaking water all over the basement floor
until I was able to turn the valve off and have the water heater replaced on 10-29-2019

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? yes

Who made the repair? Ray the Plumber (Ernest Ray Chandler-Melancon)

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

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

Yes this would definitely cause me financial hardship as the bill is a couple hundred dollars higher than I budgeted for my water/sewer utility.

Please note:

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

Ray The Plumber

Ernest Ray Chandler-Melancon

1155 White Mountain Highway

P.O. Box 452

Milton N.H. 03851

(603)-817-7499

N.H. Licensed Plumber No. 4065

M.A. Licensed Plumber No. PL33453-J

Invoice:

Nellie Bentz

24 A Charles Street

Rochester N.H. 03867

(978)-453-5649

Work performed at 24 B Charles Street, October 29, 2019

Remove and replace one 40 gallon Electric Water Heater.

- Tenants water heater leaking. Remove and discarded old unit, replace with new Rheem unit.
- New Heater has manufacturers Six year warranty, by serial number.
- Other material and Labor warrantied for twelve months

Total cost, material and Labor \$650.00

Terms: Payable upon Receipt

Thank You

We recommend to maximize the life of your new unit, a couple times of year, turn off the electricity to the unit by turning off the breaker marked for the heater in the electrical panel – connect a hose to the drain outlet at the bottom of the heater, open the drain valve and allow the water to flush from the heater for five to ten minutes – close the drain valve and turn the electricity back on at the panel.

Michele Grant

From: Nellie Bentz <nbentz1985@hotmail.com>
Sent: Friday, January 17, 2020 4:19 PM
To: Michele Grant
Subject: [External] Re: appeal form
Attachments: Appeal Form.pdf; Water heater invoice unit b 10-29-19.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Michele,

Attached is my filled out form as well as my invoice from my plumber.

Thanks!

Nellie Bentz

From: Michele Grant <michele.grant@rochesternh.net>
Sent: Thursday, January 9, 2020 11:11 AM
To: nbentz1985@hotmail.com <nbentz1985@hotmail.com>
Subject: appeal form

Hi,

Here is the appeal form we talked about, feel free to let us know if you have any questions.

Michele Grant
Utility Billing Administrator
City of Rochester
19 Wakefield St.
Rochester, NH 03867
603-335-7501

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

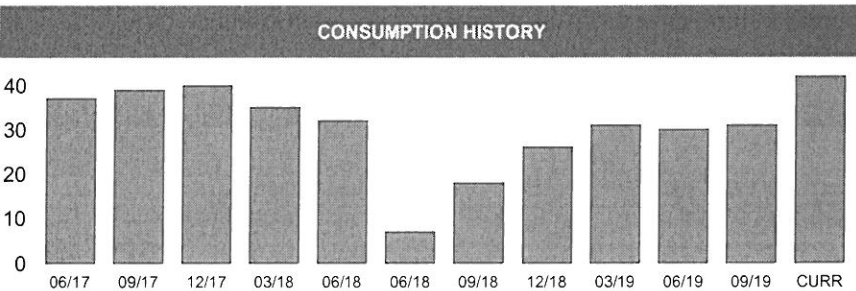
WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME		SERVICE LOCATION					
BENTZ NELLIE R		24 CHARLES ST					
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE				
14049836	12/18/2019	144600	01/20/2020				
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/10/2019	12/11/2019	1207	1249	42	\$233.10
RES SEWER		09/10/2019	12/11/2019				\$283.50

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

Interest accrues daily from the past due date at the rate of 8% interest per annum computed to the payment date.



READ CODE	Description	Amount
	Total Current Billing	\$516.60
	Previous Balance	\$381.30
	Adjustments	\$0.00
	Less Payments Received	\$897.90
	Total Amount Due	\$0.00

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

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

BENTZ NELLIE R
24 CHARLES ST #A
ROCHESTER, NH 03867-2925

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	144600
Bill Number:	14049836
Pay By:	01/20/2020
Total Due:	0.00

Service Location
24 CHARLES ST

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





01/22/2020 09:48
kimberly.nickerson

CITY OF ROCHESTER
UB Consumption History Report

P 1
|ubcnsing

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
144600	49533 BENTZ NELLIE R		012502070000		24 CHARLES ST	Active
100 -	1 RES WATER SENS69992172	A 12/11/2019	14049836	1,249	42 233.10	516.60
100 -	1 RES WATER SENS69992172	A 09/10/2019	14041976	1,207	31 172.05	381.30
100 -	1 RES WATER SENS69992172	A 06/14/2019	14034132	1,176	30 166.50	369.00
100 -	1 RES WATER SENS69992172	A 03/18/2019	14026334	1,146	31 172.05	381.30
100 -	1 RES WATER SENS69992172	A 12/07/2018	14018585	1,115	26 144.30	319.80
100 -	1 RES WATER SENS69992172	A 09/17/2018	14010787	1,089	18 99.90	221.40

** END OF REPORT - Generated by Kimberly Nickerson **

Accounts

Account: 144600

12/11/07- SENT LEAK LETTER
 12/17/07 - NEW PAYMENT ARRANGEMENT
 APPEAL GRANTED 5/21/08 IN THE AMOUNT OF \$201.63
 05/29/08- PAID PAYMENT ARRANGEMENT
 12/14/09 - NEW OWNER: LIBERTY TRUST - NICK SKALTSIS, 6 ERIK DR., DOVER, NH
 03820 #742-7933
 [2012-12-20 13:27:35 ann]: RECEIVED FAXED REQUEST TO CHANGE MAILING ADDRESS
 TO: 194 S. MAIN ST., ROCHESTER, NH 03867
 [2013-03-15 16:28:02 sjuneau]: COULD NOT READ METER - SENT LETTER FOR REPAIR.
 [2013-07-19 10:57:12 kathy]: TAGGED DOOR 7/8/13 NO RESPONSE MAILED CERTIFIED
 LETTER FOR REPAIRS 7/20/13
 [2013-07-31 14:58:56 kathy]: REPAIRED TOUCH PAD WAS ESTIMATED FOR THREE CYCLES
 AND NOW UNDER-ESTIMATED BY 76 UNITS. READING WAS 342
 [2015-06-15 12:58:04 sjuneau]: METER NOT READING FOR JUNE BILL - DOOR TAGGED &
 ESTIMATED.
 [2015-09-04 09:49:44 karenb]: METER NOT READING FOR SEPTEMBER BILL - DOOR
 TAGGED/SENT LETTER & ESTIMATED.
 [2018-06-26 10:48:00 karenb]:FINAL BILL PROCESSED
 [2018-10-05 12:12:57 karenb]:SEPTEMBER BILL RETURNED WITH FORWARDING ADDRESS
 OF 24 CHARLES ST #A, ROCHESTER, NH 03867-2925. RE-MAILED AND GAVE TO ASSESSING.
 [2020-01-09 11:00:28 michele.grant]: OWNER CALLED, THIS IS A DUPLEX AND THE
 TENANTS WATER HEATER WENT, SO DEC. BILL WAS HIGHER. I AM SENDING HER THE APPEAL
 FORM VIA EMAIL. SHE ALSO SAID SHE DOES HAVE A COUPLE TOILETS THAT STICK
 OCCASIONALLY, TOLD HER SHE WANTS TO GET THOSE FIXED ASAP BECAUSE THAT WILL
 CAUSE HIGHER BILLS TOO.
 [2020-01-22 10:04:09 kimberly.nickerson]: PUT IN APPEAL FOR FEB FOR DEC BILL
 DUE TO WATER HEATER

01/27/2020 14:53
Lisa.Clark

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
glytddb

FOR 2020 13

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510001 WATER WORKS REVENUE								
510001	400302	INTEREST INCOME		-5,000	.00	.00	-5,000.00	.0%*
510001	406105	XFER FROM RET EAR		-2,686,010	.00	.00	-2,686,010.00	.0%*
510001	406201	MISCELLANEOUS REV		-25,000	-30,869.19	.00	5,869.19	123.5%
510001	406299	INSURANCE CLAIM R		0	-2,148.00	.00	2,148.00	100.0%
510001	406600	CONSTRUCTION REVE		-50,000	-10,327.55	.00	-39,672.45	20.7%*
510001	406601	USER FEES		-3,800,000	-1,772,304.73	.00	-2,027,695.27	46.6%*
510001	406602	INTEREST ON DEL A		-12,000	-4,253.05	.00	-7,746.95	35.4%*
510001	406603	HYDRANT RENTAL FE		-24,000	-1,680.00	.00	-22,320.00	7.0%*
510001	406826	HOMEOWNER FINANCE		-5,300	-6,577.23	.00	1,277.23	124.1%
TOTAL WATER WORKS REVENUE				-6,607,310	-1,828,159.75	.00	-4,779,150.25	27.7%
51601057 WATER WORKS EXPENSE								
51601057	511001	SALARIES - FULL	-16,666	633,175	371,281.12	.00	261,893.88	58.6%
51601057	511002	SALARIES - PART	0	3,148	1,666.13	.00	1,481.87	52.9%
51601057	511099	SALARIES - ADJU	0	2,912	.00	.00	2,912.00	.0%
51601057	513001	OVERTIME - REGU	0	45,000	19,051.30	.00	25,948.70	42.3%
51601057	515001	ON CALL	0	4,497	2,208.00	.00	2,289.00	49.1%
51601057	516000	LONGEVITY	0	3,855	3,112.77	.00	742.23	80.7%
51601057	521100	HEALTH INSURANC	0	155,561	88,007.34	.00	67,553.66	56.6%
51601057	521200	DENTAL INSURANC	0	3,372	1,720.58	.00	1,651.42	51.0%
51601057	521300	LIFE INSURANCE	0	1,125	807.99	.00	317.01	71.8%
51601057	522000	SOCIAL SECURITY	0	50,756	28,222.49	.00	22,533.51	55.6%
51601057	523000	RETIRE CONTRIBU	0	81,063	43,939.15	.00	37,123.85	54.2%
51601057	526000	WORKERS' COMPEN	0	31,240	14,815.73	.00	16,424.27	47.4%
51601057	528001	DISABILITY INSU	0	6,924	3,667.78	.00	3,256.22	53.0%
51601057	532001	STAFF DEVELOPME	0	4,080	2,246.60	238.49	1,594.91	60.9%
51601057	532200	CONTRACTED SERV	16,666	16,666	16,666.00	.00	.00	100.0%
51601057	533000	OTHER PROF SERV	0	7,004	4,095.63	1,519.94	1,388.43	80.2%
51601057	533001	AUDIT	0	4,140	3,392.50	862.50	-115.00	102.8%*
51601057	533002	ENGINEERING SER	0	13,800	4,105.34	6,244.66	3,450.00	75.0%
51601057	533004	MEDICAL SERVICE	0	500	104.67	395.33	.00	100.0%
51601057	534003	SOFTWARE MAINT	0	46,582	34,906.16	897.15	10,778.69	76.9%
51601057	541100	WATER & SEWERAG	0	31,800	16,423.50	979.00	14,397.50	54.7%
51601057	542300	CUSTODIAL SERVI	0	2,200	1,188.00	.00	1,012.00	54.0%
51601057	543001	VEHICLE MAINT &	0	1,000	575.20	157.70	267.10	73.3%
51601057	543002	EQUIPMENT MAINT	0	1,410	1,267.66	.00	142.34	89.9%

01/27/2020 14:53
Lisa.Clark

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 13

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	1,930.50	.00	1,179.50	62.1%
51601057	544500	LEASE COPIER/PR	1,071	1,071	1,086.06	.00	-15.06	101.4%*
51601057	552001	FLEET INSURANCE	4,146	4,146	3,797.00	349.00	.00	100.0%
51601057	552003	GENERAL LIABILI	5,684	5,684	5,206.00	478.00	.00	100.0%
51601057	553400	POSTAGE FEES	400	400	252.05	1.80	146.15	63.5%
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	2,016.37	438.65	594.98	80.5%
51601057	561005	PUBLICATIONS	60	60	.00	.00	60.00	.0%
51601057	561008	VEHICLE SUPPLIE	10,000	10,000	8,383.04	570.17	1,046.79	89.5%
51601057	561010	CLOTHING	6,100	6,100	3,434.94	1,028.69	1,636.37	73.2%
51601057	561015	SAFETY EQUIPMEN	5,000	5,000	4,965.30	50.00	-15.30	100.3%*
51601057	561022	HOT TOP COLD PA	5,500	5,500	5,500.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	100.0%
51601057	561032	OTHER OPERATION	3,625	3,625	1,455.37	362.14	1,807.49	50.1%
51601057	562600	VEHICLE FUEL	21,420	21,420	7,766.10	.00	13,653.90	36.3%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	905.95	358.00	1,171.05	51.9%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	2,864.98	.00	4,135.02	40.9%
51601057	575100	INVENTORY PURCH	124,000	124,000	59,404.00	16,589.30	48,006.70	61.3%
51601057	581000	DUES AND FEES	3,010	3,010	1,405.00	.00	1,605.00	46.7%
51601057	583000	INTEREST EXPENS	561,008	561,008	363,743.38	.00	197,264.62	64.8%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS &	2,750	2,750	2,610.00	140.00	.00	100.0%
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	666,987.41	.00	1,009,023.59	39.8%
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	230,000.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GEN	25,000	25,000	14,583.33	.00	10,416.67	58.3%
TOTAL WATER WORKS EXPENSE			5,294,828	5,294,828	2,057,385.02	31,859.92	3,205,583.06	39.5%
51601073 WATER TREATMENT PLANT								
51601073	511001	SALARIES - FULL	299,625	299,625	165,672.90	.00	133,952.10	55.3%
51601073	513001	OVERTIME - REGU	18,000	18,000	21,034.36	.00	-3,034.36	116.9%*
51601073	515001	ON CALL	16,285	16,285	10,362.00	.00	5,923.00	63.6%
51601073	516000	LONGEVITY	925	925	1,238.46	.00	-313.46	133.9%*
51601073	521100	HEALTH INSURANC	85,273	85,273	48,359.41	.00	36,913.59	56.7%
51601073	521200	DENTAL INSURANC	1,800	1,800	1,041.66	.00	758.34	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
51601073	521300 LIFE INSURANCE	570	0	570	299.66	.00	270.34	52.6%
51601073	522000 SOCIAL SECURITY	23,787	0	23,787	13,878.48	.00	9,908.52	58.3%
51601073	523000 RETIREMENT CONT	36,143	0	36,143	22,696.07	.00	13,446.93	62.8%
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	1,881.04	.00	1,190.96	61.2%
51601073	532001 STAFF DEVELOPME	1,750	0	1,750	1,515.09	.00	234.91	86.6%
51601073	533000 OTHER PROF SERV	11,500	0	11,500	7,575.00	.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	8,530.52	8,234.48	9,967.00	62.7%
51601073	541901 HVAC SERVICE CO	6,061	0	6,061	4,545.75	1,515.25	.00	100.0%
51601073	543000 REPAIR AND MAIN	77,210	0	77,210	14,756.69	8,337.51	54,115.80	29.9%
51601073	543002 EQUIPMENT MAINT	84,576	0	84,576	34,144.69	8,506.25	41,925.06	50.4%
51601073	544500 LEASE COPIER/PR	491	0	491	1,248.38	.00	-757.38	254.3%*
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	8,057.99	2,104.72	4,658.29	68.6%
51601073	561001 JANITORIAL SUPP	1,000	0	1,000	729.61	164.30	106.09	89.4%
51601073	561002 BLDG MAINT SUPP	1,600	0	1,600	1,412.34	187.66	.00	100.0%
51601073	561009 TRAINING MATERI	1,000	0	1,000	216.57	.00	783.43	21.7%
51601073	561010 CLOTHING	5,850	0	5,850	2,500.15	1,808.13	1,541.72	73.6%
51601073	561015 SAFETY EQUIPMEN	5,000	0	5,000	2,864.39	322.42	1,813.19	63.7%
51601073	561031 CHEMICALS	192,704	0	192,704	87,212.04	11,988.64	93,503.32	51.5%
51601073	561037 LABORATORY SUPP	9,193	0	9,193	2,224.40	715.52	6,253.08	32.0%
51601073	561040 EQUIPMENT REPAI	33,000	0	33,000	9,788.30	4,195.79	19,015.91	42.4%
51601073	562200 ELECTRICITY	175,000	0	175,000	76,209.89	11,273.19	87,516.92	50.0%
51601073	562400 HEATING FUEL	28,000	0	28,000	6,563.65	5,436.35	16,000.00	42.9%
51601073	573900 OTHER EQUIPMENT	31,624	0	31,624	.00	1,317.50	30,306.50	4.2%
51601073	589030 PROP TAX TO OTH	33,739	0	33,739	41,077.00	.00	-7,338.00	121.7%*
TOTAL WATER TREATMENT PLANT		1,250,396	0	1,250,396	609,678.70	76,498.93	564,218.37	54.9%
51601570 WATER REVENUE OFFICE								
51601570	511001 SALARIES - FULL	34,581	0	34,581	19,737.47	.00	14,843.53	57.1%
51601570	513001 OVERTIME - REGU	0	0	0	236.24	.00	-236.24	100.0%*
51601570	516000 LONGEVITY	163	0	163	74.97	.00	88.03	46.0%
51601570	521100 HEALTH INSURANC	7,563	0	7,563	6,349.37	.00	1,213.63	84.0%
51601570	521200 DENTAL INSURANC	161	0	161	100.37	.00	60.63	62.3%
51601570	521300 LIFE INSURANCE	54	0	54	34.66	.00	19.34	64.2%
51601570	522000 SOCIAL SECURITY	2,453	0	2,453	1,381.46	.00	1,071.54	56.3%
51601570	523000 RETIREMENT CONT	3,881	0	3,881	2,128.83	.00	1,752.17	54.9%
51601570	526000 WORKERS' COMPEN	81	0	81	50.42	.00	30.58	62.2%
51601570	528001 DISABILITY INSU	393	0	393	180.58	.00	212.42	45.9%

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ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601570	543000 REPAIR AND MAIN	1,250	0	1,250	1,243.08	.00	6.92	99.4%
51601570	544500 LEASE COPIER/PR	608	0	608	692.48	.00	-84.48	113.9%*
51601570	553400 POSTAGE FEES	10,188	0	10,188	5,034.10	.00	5,153.90	49.4%
51601570	555000 PRINTING AND BI	410	0	410	50.50	42.50	317.00	22.7%
51601570	561003 OFFICE SUPPLIES	300	0	300	212.66	.00	87.34	70.9%
TOTAL WATER REVENUE OFFICE		62,086	0	62,086	37,507.19	42.50	24,536.31	60.5%
TOTAL WATER ENTERPRISE FUND		0	0	0	876,411.16	108,401.35	-984,812.51	100.0%
TOTAL REVENUES		-6,607,310	0	-6,607,310	-1,828,159.75	.00	-4,779,150.25	
TOTAL EXPENSES		6,607,310	0	6,607,310	2,704,570.91	108,401.35	3,794,337.74	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	876,411.16	108,401.35	-984,812.51	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								
520001 400302	INTEREST INCOME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
520001 406105	XFER FROM RET EAR	-3,098,591	0	-3,098,591	.00	.00	-3,098,591.00	.0%*
520001 406201	MISCELLANEOUS REV	-4,000	0	-4,000	-8,422.83	.00	4,422.83	210.6%
520001 406211	HOMEMAKERS SRF LO	-16,049	0	-16,049	-8,203.92	.00	-7,845.08	51.1%*
520001 406600	CONSTRUCTION REVE	-10,000	0	-10,000	-13,160.00	.00	3,160.00	131.6%
520001 406601	USER FEES	-4,700,000	0	-4,700,000	-1,946,739.13	.00	-2,753,260.87	41.4%*
520001 406602	INTEREST ON DEL A	-12,000	0	-12,000	-3,439.69	.00	-8,560.31	28.7%*
520001 406607	IMPACT FEES	-14,000	0	-14,000	-10,450.00	.00	-3,550.00	74.6%*
520001 406701	SEPTIC DISPOSAL P	-125,000	0	-125,000	-76,283.00	.00	-48,717.00	61.0%*
520001 406703	INDUSTRIAL PRE-TR	-10,000	0	-10,000	-4,690.98	.00	-5,309.02	46.9%*
520001 406826	HOMEOWNER FINANCE	-23,000	0	-23,000	-38,390.56	.00	15,390.56	166.9%
TOTAL SEWER WORKS REVENUE		-8,017,640	0	-8,017,640	-2,109,780.11	.00	-5,907,859.89	26.3%
520002 SEWER WORKS REVENUE								
520002 406306	STATE AID GRANT C	-277,174	0	-277,174	-9,837.00	.00	-267,337.00	3.5%*
520002 406307	STATE AID GRANT C	-7,290	0	-7,290	-7,291.00	.00	1.00	100.0%
520002 406308	STATE AID GRANT C	-10,774	0	-10,774	-2,114.00	.00	-8,660.00	19.6%*
520002 406309	STATE AID GRANT C	-42,132	0	-42,132	-14,346.00	.00	-27,786.00	34.1%*
520002 406310	STATE AID GRANT C	-13,908	0	-13,908	-4,213.00	.00	-9,695.00	30.3%*
520002 406311	STATE AID GRANT C	-29,806	0	-29,806	-9,779.00	.00	-20,027.00	32.8%*
520002 406312	STATE AID GRANT C	-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								
52602057 511001	SALARIES - FULL	453,181	-16,666	436,515	256,458.72	.00	180,056.28	58.8%
52602057 511002	SALARIES - PART	3,148	0	3,148	1,666.13	.00	1,481.87	52.9%
52602057 511099	SALARIES - ADJU	2,912	0	2,912	.00	.00	2,912.00	.0%
52602057 513001	OVERTIME - REGU	8,100	0	8,100	2,001.36	.00	6,098.64	24.7%
52602057 515001	ON CALL	4,497	0	4,497	2,208.00	.00	2,289.00	49.1%
52602057 516000	LONGEVITY	2,768	0	2,768	1,902.01	.00	865.99	68.7%
52602057 519000	TRAVEL ALLOWANC	500	0	500	.00	.00	500.00	.0%
52602057 521100	HEALTH INSURANC	91,648	0	91,648	51,222.18	.00	40,425.82	55.9%

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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	903.51	.00	970.49	48.2%
52602057	521300	LIFE INSURANCE	818	0	818	574.12	.00	243.88	70.2%
52602057	522000	SOCIAL SECURITY	34,582	0	34,582	19,077.88	.00	15,504.12	55.2%
52602057	523000	RETIRE CONTRIBU	52,274	0	52,274	29,281.86	.00	22,992.14	56.0%
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	2,483.22	.00	2,168.78	53.4%
52602057	532001	STAFF DEVELOPME	3,100	0	3,100	1,895.57	288.49	915.94	70.5%
52602057	532200	CONTRACTED SERV	0	16,666	16,666	16,666.00	.00	.00	100.0%
52602057	533000	OTHER PROF SERV	7,504	0	7,504	3,354.85	4,149.15	.00	100.0%
52602057	533001	AUDIT	4,140	0	4,140	3,392.50	862.50	-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	104.66	395.34	.00	100.0%
52602057	534003	SOFTWARE MAINTN	40,430	0	40,430	39,532.85	897.15	.00	100.0%
52602057	542300	CUSTODIAL SERVI	2,200	0	2,200	1,188.00	.00	1,012.00	54.0%
52602057	543000	REPAIR AND MAIN	2,360	0	2,360	250.00	30.56	2,079.44	11.9%
52602057	543001	VEHICLE MAINT &	2,500	0	2,500	1,147.89	969.12	382.99	84.7%
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	1,930.50	.00	969.50	66.6%
52602057	544500	LEASE COPIER/PR	1,556	0	1,556	2,153.24	.00	-597.24	138.4%*
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	26.45	1.80	471.75	5.7%
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	2,125.51	387.42	835.07	75.1%
52602057	561005	PUBLICATIONS	60	0	60	.00	.00	60.00	.0%
52602057	561008	VEHICLE SUPPLIE	15,000	0	15,000	10,629.18	730.56	3,640.26	75.7%
52602057	561009	TRAINING MATERI	250	0	250	250.00	.00	.00	100.0%
52602057	561010	CLOTHING	5,650	0	5,650	1,495.83	251.94	3,902.23	30.9%
52602057	561015	SAFETY EQUIPMEN	5,900	0	5,900	3,293.39	119.32	2,487.29	57.8%
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	606.61	112.15	31.24	95.8%
52602057	561040	EQUIPMENT REPAI	6,000	0	6,000	5,878.13	121.87	.00	100.0%
52602057	562600	VEHICLE FUEL	41,000	0	41,000	16,186.11	.00	24,813.89	39.5%
52602057	573401	ADMIN EQUIPMENT	1,818	0	1,818	905.95	911.39	.66	100.0%
52602057	573900	OTHER EQUIPMENT	8,000	0	8,000	1,493.44	2,138.68	4,367.88	45.4%
52602057	575100	INVENTORY PURCH	12,500	0	12,500	3,263.54	326.46	8,910.00	28.7%
52602057	581000	DUES AND FEES	1,290	0	1,290	.00	110.00	1,180.00	8.5%
52602057	583000	INTEREST EXPENS	644,177	0	644,177	366,276.62	.00	277,900.38	56.9%
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		
52602057	589001	STATE PERMITS &		2,150	0	2,150	1,458.00	291.99	400.01	81.4%
52602057	591000	REDEMPTION OF P		2,642,362	0	2,642,362	1,518,933.94	.00	1,123,428.06	57.5%
52602057	593002	TRANS TO CAPITA		296,500	0	296,500	296,500.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GEN		25,000	0	25,000	14,583.33	.00	10,416.67	58.3%
TOTAL SEWER WORKS EXPENSE				4,513,071	0	4,513,071	2,723,612.90	15,891.74	1,773,566.36	60.7%
52602074 SEWER TREATMENT PLANT										
52602074	511001	SALARIES - FULL		455,505	0	455,505	269,280.53	.00	186,224.47	59.1%
52602074	513001	OVERTIME - REGU		32,500	0	32,500	16,954.38	.00	15,545.62	52.2%
52602074	515001	ON CALL		29,438	0	29,438	18,908.84	.00	10,529.16	64.2%
52602074	516000	LONGEVITY		1,600	0	1,600	1,500.00	.00	100.00	93.8%
52602074	521100	HEALTH INSURANC		91,129	0	91,129	56,023.91	.00	35,105.09	61.5%
52602074	521200	DENTAL INSURANC		2,700	0	2,700	1,476.30	.00	1,223.70	54.7%
52602074	521300	LIFE INSURANCE		715	0	715	537.75	.00	177.25	75.2%
52602074	522000	SOCIAL SECURITY		37,666	0	37,666	22,247.88	.00	15,418.12	59.1%
52602074	523000	RETIREMENT CONT		54,762	0	54,762	32,018.38	.00	22,743.62	58.5%
52602074	526000	WORKERS' COMPEN		5,587	0	5,587	7,264.55	.00	-1,677.55	130.0%*
52602074	528001	DISABILITY INSU		4,032	0	4,032	2,282.44	.00	1,749.56	56.6%
52602074	532001	STAFF DEVELOPME		3,150	0	3,150	903.06	405.00	1,841.94	41.5%
52602074	533000	OTHER PROF SERV		131,650	0	131,650	64,849.53	66,744.06	56.41	100.0%
52602074	533006	LABORATORY SERV		109,258	0	109,258	22,434.85	30,289.62	56,533.53	48.3%
52602074	534009	INDUSTRIAL PRET		40,239	0	40,239	5,267.40	5,112.60	29,859.00	25.8%
52602074	541901	HVAC SERVICE CO		18,824	0	18,824	14,118.00	4,706.00	.00	100.0%
52602074	543000	REPAIR AND MAIN		96,370	0	96,370	5,856.37	5,572.18	84,941.45	11.9%
52602074	543002	EQUIPMENT MAINT		189,962	0	189,962	52,570.43	40,334.00	97,057.57	48.9%
52602074	544500	LEASE COPIER/PR		741	0	741	798.68	.00	-57.68	107.8%*
52602074	552002	PROPERTY INSURA		5,516	0	5,516	5,053.00	463.00	.00	100.0%
52602074	553000	COMMUNICATION		12,945	0	12,945	6,495.40	1,913.64	4,535.96	65.0%
52602074	559000	MISC PURCHASED		8,000	0	8,000	7,575.00	425.00	.00	100.0%
52602074	561001	JANITORIAL SUPP		1,600	0	1,600	494.70	.00	1,105.30	30.9%
52602074	561002	BUILDING MAINT		7,750	0	7,750	1,448.09	.00	6,301.91	18.7%
52602074	561010	CLOTHING		8,525	0	8,525	3,953.79	717.44	3,853.77	54.8%
52602074	561015	SAFETY EQUIPMEN		6,200	0	6,200	789.56	.00	5,410.44	12.7%
52602074	561031	CHEMICAL		345,616	0	345,616	53,702.88	14,303.52	277,609.60	19.7%
52602074	561037	LABORATORY SUPP		30,423	0	30,423	10,075.47	1,869.77	18,477.76	39.3%
52602074	561040	EQUIPMENT REPAI		100,765	0	100,765	11,272.13	4,361.28	85,131.59	15.5%
52602074	562200	ELECTRICITY		375,000	0	375,000	159,080.41	28,401.67	187,517.92	50.0%
52602074	562400	HEATING FUEL		43,000	0	43,000	7,425.89	10,024.11	25,550.00	40.6%
52602074	573900	OTHER EQUIPMENT		21,500	0	21,500	236.84	2,534.05	18,729.11	12.9%
52602074	592001	DEPRECIATION		1,582,660	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	862,896.44	218,176.94	2,774,254.62	28.0%
52602470 SEWER REVENUE OFFICE								
52602470	511001 SALARIES - FULL	34,581	0	34,581	19,737.89	.00	14,843.11	57.1%
52602470	513001 OVERTIME - REGU	0	0	0	236.26	.00	-236.26	100.0%*
52602470	516000 LONGEVITY	163	0	163	74.97	.00	88.03	46.0%
52602470	521100 HEALTH INSURANC	6,919	0	6,919	6,349.70	.00	569.30	91.8%
52602470	521200 DENTAL INSURANC	163	0	163	100.37	.00	62.63	61.6%
52602470	521300 LIFE INSURANCE	55	0	55	34.76	.00	20.24	63.2%
52602470	522000 SOCIAL SECURITY	2,458	0	2,458	1,381.58	.00	1,076.42	56.2%
52602470	523000 RETIREMENT CONT	3,882	0	3,882	2,128.93	.00	1,753.07	54.8%
52602470	526000 WORKERS' COMPEN	81	0	81	50.42	.00	30.58	62.2%
52602470	528001 DISABILITY INSU	397	0	397	180.79	.00	216.21	45.5%
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	532.85	.00	-89.85	120.3%*
52602470	553400 POSTAGE FEES	10,188	0	10,188	5,034.11	.00	5,153.89	49.4%
52602470	555000 PRINTING AND BI	350	0	350	50.50	42.50	257.00	26.6%
52602470	561003 OFFICE SUPPLIES	300	0	300	213.37	.00	86.63	71.1%
TOTAL SEWER REVENUE OFFICE		61,230	0	61,230	37,349.58	42.50	23,837.92	61.1%
TOTAL SEWER ENTERPRISE FUND		0	0	0	1,466,498.81	234,111.18	-1,700,609.99	100.0%
TOTAL REVENUES		-8,429,629	0	-8,429,629	-2,157,360.11	.00	-6,272,268.89	
TOTAL EXPENSES		8,429,629	0	8,429,629	3,623,858.92	234,111.18	4,571,658.90	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,466,498.81	234,111.18	-1,700,609.99	100.0%

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