



## *City of Rochester, New Hampshire*

### WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

DATE: February 1, 2021  
TO: Utility Advisory Board  
FROM: Lisa J. Clark, Utility Billing Office Supervisor

RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday February 8, 2021 at 5:30 PM via Microsoft Teams.**

### **AGENDA**

1. Call to order
2. Acceptance of January 11, 2021 Minutes
3. Tabled Appeal
  - 3.1 Janice Kane (to be heard in March)  
11 Hillside Drive  
Rochester, NH 03867  
Re: Account #172353
  - 3.2 Don & Hope Silver (to be heard in March)  
46 Big Bear Road  
Rochester, NH 03868  
Re: Account # 303320
4. New Appeals
  - 4.1 AA2 Management LLC (Pages 6-13)  
8 Pine Street  
Rochester, NH 03867  
Re: Account # 050440

- 4.2 Nancy Lamarre (Pages 14-20)  
49 Temple Drive  
Rochester, NH 03867  
Re: Account #30202A
  
- 4.3 Kristina Guay (Pages 21-27)  
213 Old Dover Road  
Rochester, NH 03867  
Re: Account #170099
  
- 4.4 Sandra Laroche (Pages 28-34)  
7 Beaudoin Avenue  
Rochester, NH 03868  
Re: Account #134360
  
- 4.5 Rochester Hospitality LLC (Pages 35-42)  
77 Farmington Road  
Rochester, NH 03867  
Re: Account #021107

5. Financials-Water & Sewer Revenue and Expense Reports

6. Adjournment

**Utility Advisory Board  
January 11, 2021 5:30 P.M.  
Virtual Meeting**

**MEMBERS PRESENT**

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

**OTHERS PRESENT**

Lisa Clark, Utility Billing Office Supervisor  
Michele Grant, Utility Billing Administrator

**MINUTES**

**1. Call to order:**

Mr. Libby called the meeting to order at 5:30pm. This meeting was held virtually via Microsoft Teams Meeting software program. All board members were present. The appellants declined attendance.

**2. Approval of December 14, 2020 Minutes**

Mr. Libby requested a motion or comments on the minutes for the December 14, 2020 meeting. *Mr. Johnson made a motion to accept the December 14, 2020 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

**3. Tabled Appeals**

**3.1 11 Hillside Drive – Janice Kane**

This appeal remains tabled from the November 2020 pending next bill as to establish a history.

**4. Appeals**

**4.1 11 Prospect Street – Paul Delnero**

The appellant was not present for the meeting. The appeal is for a sewer abatement, the owner stated they had above average consumption due to pressure washing boats and faucet hose connection left on and was leaking. *Mr. Johnson made a motion to deny appeal per the City of Rochester Water Ordinance #260-19, the appellant must notify the business office in writing before next payment is due. Mr. Barnes seconded the motion, motion passed unanimously.*

#### **4.2 23 Patton Street – Roger Scholl**

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement. The owners stated there were no leaks, nor any outside watering. *Mr. Johnson made a motion to deny appeal due to the fact that the water was used and usage is back to normal. The motion included a recommendation to grant this applicant a 25% Hardship credit for 25% of the above average usage, \$70.73. Mr. Barnes seconded the motion, motion passed unanimously.*

#### **4.3 36 Laredo Lane – Benjamin Higgins**

The appellant was not present for the meeting. The appeal request is for a sewer abatement, the owner stated their bill was higher due to watering new lawn area and water didn't enter the sewer. *Mr. Boudreau made a motion to deny appeal per the City of Rochester Water Ordinance #260-19, the appellant must notify the business office in writing before next payment is due. Mr. Johnson seconded the motion, motion passed unanimously.*

#### **4.4 8 Burr Court – Russell Perry**

The appellant was not present for the meeting. The appeal request is for water and sewer abatement, the owner stated the bathroom faucet was dripping in the sink and under the sink. *Mr. Johnson made a motion to abate per recommendation for 16 units of sewer at \$6.75 in the amount of \$108.00 plus all accrued interest. The motion was seconded by Mr. Libby. The motion passed unanimously.*

#### **4.5 3 Lyons St. – Anna Lavertu**

The appellant was not present for the meeting. The appeal is for a sewer abatement, the owner stated there is no plumbing in the home right now and the usage was used for watering the lawn. *Mr. Libby made a motion to deny this appeal because they were only charged the minimum charges on this invoice. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

#### **4.6 63 Walnut St. – Brett Young**

The appellant was not present for the meeting. The appeal is for water and sewer abatement, the owner states the tenants moved something in the basement and cracked water valve and tenants also had toilets leaking. *Mr. Libby made a motion to abate per recommendation for 28 units of water at the rate of \$5.55 totaling \$155.40 and 28 units of sewer at the rate of \$6.75 totaling \$189.00 for a total abatement of \$344.40 plus all accrued interest. The motion stated that this is a once in ten year abatement and that the account should be noted. The motion was seconded by Mr. Boudreau, motion passed unanimously.*



#### **4.7 46 Big Bear Rd. – Don & Hope Silver**

The appellant was not present for the meeting. The appeal is for water and sewer abatement, the owner states the irrigation system was leaking constantly whether it was on or off. *Mr. Johnson made a motion to table this abatement until February 8, 2021 meeting for more history to be established. The motion was seconded by Mr. Libby. The motion passed unanimously.*

#### **4.8 24 Blair Dr. – Gloria Snowman**

The appellant was not present for the meeting. The appeal is for a sewer abatement, the owner states the sewer deduct was not working. *Mr. Johnson made a motion to abate per recommendation for 19 units of sewer for a total abatement of \$128.25 plus any accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

#### **5. Financials**

The board reviewed and discussed financial reports.

#### **6. Adjournment:**

*Mr. Libby made a motion to adjourn at 6:03pm. The motion was seconded by Mr. Barnes. The motion passed unanimously.*

*Minutes respectfully submitted by Michele Grant 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: February 1, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 1/2/21

Customer Name: AA2 Mgmt. LLC

Account # 050440

Service Address: 8 Pine Street

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 sewer on the November 2020 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading.
2. The water was used and does not meet the criteria for the Water & Sewer Adjustment Policy
3. The water **did not** enter the sewer system.
  - A. Total usage on disputed invoice 61
  - B. Average usage on previous 3 years is 23
  - C. Estimated use over average for water 38

Value of 38 Units of Sewer at the current sewer rate \$6.75=\$256.50

Total abatement recommended=\$256.50 plus accrued interest.

*Lisa J. Clark*

Lisa J. Clark, Utility Billing Supervisor

2/1/2021

Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 28, 2021  
SUBJECT: City of Rochester  
PROPERTY: **8 Pine St.**

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

This appeal is for water and sewer, the owner stated there was a pipe leaking in basement.

1

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:	
Received:	12/21

- Date of Appeal: 12/30/20
- Property Owner's Name: AA2 management LLC Account #: 050440
- Billing Address: 285 Old Mountain Rd  
Northwood, NH 03261
- Service Location: 8 Pine St Rochester Zip Code 03867
- Owners Representative: \_\_\_\_\_
- Owners Representative's Signature: Loren O'Neil
- Phone #: 603-817-3028 cell Cell: \_\_\_\_\_
- Email Address: Lorenoneil@NH@gmail.com

(Agendas and Decision Letters will be emailed).

- Billing Period that is being appealed is from 8/20/20 to 11/20/20

10. An abatement is being requested for:

- How many units of water \_\_\_\_\_ x 5.55 = \$ ~~256~~<sup>50</sup> 10545
  - How many units of sewer \_\_\_\_\_ x 6.75 = \$ 256<sup>50</sup>
  - Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total \$ 361<sup>95</sup>

11. Explanation of Appeal Request:

I received a letter from the town stating that my water usage was higher than normal totalling 61 units. The average is 23 units (perim) & the average was 38 units. I had a plumber go over and he fixed the pipe coming out of the basement wall. The leak filled the basement. It did NOT go into the sewer.

I'm also having issues collecting rents so the average is a hardship. Please grant my appeal of \$361<sup>95</sup>

Thank you  
Loren O'Neil  
603-817-3028

I paid the difference of \$388<sup>35</sup> on 12/30/20

Form continues on back

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

Yes  No  (circle one)

If yes, why?

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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? \_\_\_\_\_

Who made the repair? Plumber

Has proof of the repair been attached to this appeal form? Havent received Bill yet.

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

I havent received several Rents because of Covid.

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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.**



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

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

*Spoke w/ Kim, 12/30/20 called Lm for Breaks on Bill  
Water didn't enter sewer - I need to do an appeal form  
on Jan or Feb meeting  
The average is over 3 years is  
Can ask for water relief once every 10 years.*

November 18, 2020

AA2 Management  
285 Old Mountain Road  
Northwood, NH 03261

*Average is 23 units  
Average is 38 382*

RE: Water/Sewer Account #050440

*256<sup>50</sup> Sewer 10 b line  
10A - ~~105~~<sup>95</sup>*

LOCATION: 8 Pine Street

*# 361<sup>95</sup>*

Dear Customer:

*Water didn't enter the water -  
look for receipt.*

While processing your water bill we have discovered that the usage is higher than normal (61 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.

*Email Loren@roch.nh.gov or loren@roch.nh.gov*

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

Sincerely,

WATER & SEWER BILLING  
Kimberly Nickerson  
Utility Billing Administrator

*Pay<sup>r</sup>  
750.30  
- 386.35  
-----*

*Oct bill was \$261  
Dec bill is \$750.30*

Accounts

Account : 050440

NEW OWNER AS OF 1/29/2005. JOHNATHAN FILLIPON 522-8791

MAILING ADDRESS P.O. BOX 1148 WAKEFIELD NH 03872

FIX LETTER SENT 2/5/07

06/01/07- SENT 2ND FIX LETTER - APPT. 6/7/07 - BROKEN WIRE - READ1237  
ESTIMATED MAY & AUG - SENT LETTER TO REPLACE METER

[2012-01-18 08:23:38 ann] : FIRE AT THIS LOCATION 1/18/12 - NOT SURE OF THE  
EXTENT AT THIS TIME

[2012-01-18 12:34:20 kathy] : WATER TURNED OFF AT STREET BECAUSE OF FIRE

[2013-02-20 16:30:03 kathy] : WATER TURN ON AT STREET 2/20/13\*\*\*\*INSTALLED  
METER AND CHARGED FOR A METER CONNECT

[2015-05-04 10:11:02 karenb] : ON BOARD 5/11

[2016-05-11 09:51:37 karenb] : TURNED OFF/ON FOR NON PAYMENT 5/10/16

[2017-05-01 12:29:06 karenb] : MAILING PAYMENT TODAY TO 19 WAKEFIELD ST

[2018-11-01 12:21:46 karenb] :MAILING PAYMENT TO 19 WAKEFIELD ST.

[2020-08-06 14:14:13 Lisa.Clark] :OFF/ON NON PAYMENT - SPOKE WITH LAUREN  
INSISTS SHE MAILED PAYMENT ON 7/24 OR 7/29/2020. NOT RECEIVED AS OF TODAY  
8/6/2020. LAUREN WILL CALL ON WED 8/12 IF PAYMENT NOT RECEIVED AND RECORDED  
WILL PAY FEES AND BRING NEW CHECK.

[2020-08-07 07:41:12 Lisa.Clark] :NO CHARGE FOR ABOVE OFF/ON - PAYMENT WAS  
FOUND IN TAX OFFICE-ARRIVED 7/27/2020

[2020-11-18 11:32:23 kimberly.nickerson] :SENT LEAK LETTER

[2020-12-30 16:06:28 kimberly.nickerson] : SENT APPEAL PAPERWORK FOR FEB  
MEETING WILL BE PAYING PARTIAL PAYMENT

[2021-01-21 13:47:03 michele.grant] : REC'D. APPEAL PAPERWORK BACK ON 1/2/21  
FOR FEB. MEETING.



# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

**CUSTOMER NAME**

**SERVICE LOCATION**

AA2 MANAGEMENT LLC

8 PINE ST

**BILL NUMBER**

**BILL DATE**

**ACCOUNT #**

**DUE DATE**

14080375

11/20/2020

050440

12/28/2020

**CHARGE DESCRIPTION**

**READ CODE**

**PREVIOUS READ DATE**

**CURRENT READ DATE**

**PREVIOUS READING**

**CURRENT READING**

**USAGE**

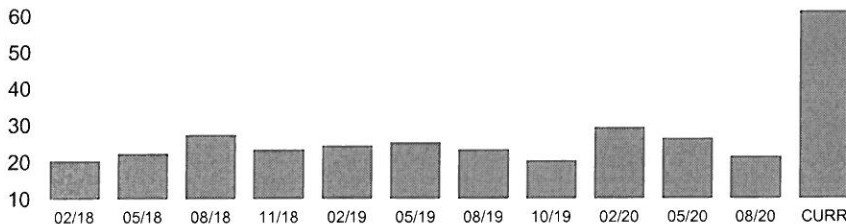
**CHARGE AMOUNT**

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	08/04/2020	11/16/2020	672	733	61	\$338.55
RES SEWER		08/04/2020	11/16/2020				\$411.75

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.

**CONSUMPTION HISTORY**



**READ CODE**

- A = Actual
- E = Estimate
- F = Final

Total Current Billing	\$750.30
Previous Balance	\$262.09
Adjustments	\$0.00
Less Payments Received	\$646.32
<b>Total Amount Due</b>	<b>\$364.58</b>

\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*

WATER PER UNIT \$5.55, MIN. \$21.09; SEWER PER UNIT \$6.75, MIN. \$32.28  
MASTERCARD, DISCOVER & AMX 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: \_\_\_\_\_

**WATER & SEWER BILL**

Remittance Copy  
Return this portion with your payment

Account Number:	050440
Bill Number:	14080375
Pay By:	12/28/2020
<b>Total Due:</b>	<b>364.58</b>

Service Location

8 PINE ST

AA2 MANAGEMENT LLC  
285 OLD MOUNTAIN RD  
NORTHWOOD, NH 03261

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





01/28/2021 09:59  
michele.grant

CITY OF ROCHESTER  
UB Consumption History Report

1 P  
1 ubcnsing



Account Number	Service	Customer #	Mfr Meter Number	AA2 Management LLC	Cd	Read Date	Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
050440		46224		AA2 MANAGEMENT LLC				012101160000			8 PINE ST				Active
100	1	SENS69890591			A	11/16/2020			14080375	733	61	0	338.55	750.30	
100	1	SENS69890591			A	08/04/2020			14069774	672	21	0	116.55	258.30	
100	1	SENS69890591			A	05/05/2020			14061807	651	26	0	144.30	319.80	
100	1	SENS69890591			A	02/10/2020			14054038	625	29	0	160.95	356.70	
100	1	SENS69890591			A	10/29/2019			14046163	596	20	0	111.00	246.00	
100	1	SENS69890591			A	08/08/2019			14038347	576	23	0	127.65	282.90	
100	1	SENS69890591			A	05/13/2019			14030481	553	25	0	138.75	307.50	
100	1	SENS69890591			A	02/11/2019			14023732	528	24	0	133.20	295.20	
100	1	SENS69890591			A	11/07/2018			14014958	504	23	0	127.65	282.90	
100	1	SENS69890591			A	08/14/2018			14007158	481	27	0	149.85	332.10	
100	1	SENS69890591			A	05/08/2018			13999278	454	22	0	122.10	270.60	
100	1	SENS69890591			A	02/06/2018			13991615	432	20	0	106.13	236.82	
100	1	SENS69890591			A	11/03/2017			13983967	412	17	0	89.93	200.77	
100	1	SENS69890591			A	08/04/2017			13976294	395	16	0	84.64	188.96	
100	1	SENS69890591			A	05/04/2017			13968574	379	18	0	95.22	212.58	
100	1	SENS69890591			A	02/03/2017			13961046	361	18	0	92.49	208.26	
100	1	SENS69890591			A	11/01/2016			13953546	343	16	0	76.96	176.80	

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

2777 = 12483



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: February 1, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 1/13/21

Customer Name: Nancy Lamarre Account # 30202A

Service Address: 49 Temple Drive

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 17 units of sewer on the November 2020 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading.
2. The water did enter the sewer system.
  - A. Total usage on disputed invoice 38
  - B. Average usage on previous 3 years is 21
  - C. Estimated use over average for water 17

Value of 17 Units of Sewer at the current sewer rate  $\$6.75 = \$114.75$

Total abatement recommended =  $\$114.75$  plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

2/1/2021

Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 28, 2021  
SUBJECT: City of Rochester  
PROPERTY: **49 Temple Dr.**

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

This appeal is for sewer only, they stated they were not aware that the sewer deduct was not being used and lots of water was used to water the lawn.

**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: 1/13/21

(2)

1. Date of Appeal: January 11, 2021

2. Property Owner's Name: Nancy Lamarre Account #:30202A

3. Billing Address: 49 Temple Drive, Rochester, NH 03867

4. Service Location: Rochester Zip Code 03867

5. Owner's Representative: Linda Albright (daughter)

6. Owners Representative's Signature: *Linda L. Albright*

7. Phone # Cell: 603-767-7083

8. Email Address: albrightll@gmail.com

**(Agendas and Decision Letters will be emailed).**

9. Billing Period that is being appealed is from 8/21/2020 to 11/23/2020

10. An abatement is being requested for: averaging the last 3 years of bills during this season

a. How many units of water 38 x 5.55= \$ 210.90

b. How many units of sewer 19 x 6.75= \$128.25

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

Request:

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

**II. Explanation of Appeal**

My mother has been ill since mid-September, 2020. I am trying to pay her bills and keep her matters organized. I wasn't privy to the spring set up of her irrigation system. In retrospect, it seems as though we needed to have a "sewer deduct" unit in place throughout the season of her irrigation. Summer Rain is her irrigation system manager. It does not seem as though the sewer deduct was ever put into action on her property this spring/summer. It was a near drought in Rochester, NH, during this past growing season. The irrigation system was clearly used a LOT. With no sewer deduct working to negate the volume of water used on the lawn, we do not have an accurate record of what went down the drain vs. what went back into the yard's water table. I

request that we take a 3 year average of this end of year seasonal use, and modify this bill to reflect seasonal sewer usage.

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?  No

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:

\_\_\_\_\_ N/A \_\_\_\_\_

**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: 30202A

[2011-10-07 11:46:15 ann] : SEWER DEDUCT METER PULLED FOR THE WINTER - READ 0028  
 [2011-12-12 14:18:57 ann] : NOVEMBER 2011 BILL RETURNED WITH CHANGE OF ADDRESS TO: 3 ABBEY LANE, UNIT 16, MEREDITH, NH 03253  
 [2012-08-23 14:03:25 ann] : SEWER DEDUCT METER DEAD - MARK REPLACED WITH #56431411/#24000197 BEGIN READ OF 0049  
 [2014-12-09 11:12:49 ann] : SEWER DEDUCT ON NOVEMBER BILL DID NOT READ - METER HAD BEEN REMOVED - MARK GOT READ OFF METER AND I ADJUSTED HER BILL TO REFLECT ACTUAL READ ON DEDUCT METER & SENT CREDIT BILL  
 [2015-02-26 11:08:56 sjuneau] : GOT AN ACTUAL READ ON MAIN METER BUT COULD NOT READ SEWER DEDUCT DUE TO SNOW. ENTERED "OTHER" READ, SAME AS PREVIOUS.  
 [2015-05-14 16:08:11 sjuneau] : NO READ ON SEWER DEDUCT - ENTERED OTHER READ ON MAY BILL & INFORMED TARA  
 [2015-08-27 10:47:10 karenb] : CUSTOMER CAME IN REGARDING BILL BECAUSE SHE FELT USAGE WAS HIGHER. HER USAGE IN AUGUST IS USUALLY A LITTLE HIGHER AND SHE DID HAVE A SMALL LEAK IN HER IRRIGATION SYSTEM WHICH WAS FIXED.  
 [2015-11-10 13:25:58 sjuneau] : CUSTOMER CAME IN AND GAVE ME A READ OF HER IRRIGATION SYSTEM. 01676322 IS WHAT SHE GOT, SO A READ OF 0167. I WILL COMPARE IT WITH THE MAIN METER WHEN WE READ TARA IN A FEW WEEKS.  
 [2016-11-22 12:43:06 sjuneau] : NO READ ON S/D & WAS NOT NOTIFIED OF REMOVAL. ENTERED READ ON NOVEMBER BILL AS "SAME AS PRIOR"  
 [2017-02-24 11:51:43 karenb] : NO READ ON S/D. ENTERED READ AS OTHER "SAME AS PRIOR"  
 [2017-05-19 10:09:46 sjuneau] : NO READ ON S/D. ENTERED READ AS OTHER "SAME AS PRIOR"  
 [2017-11-21 15:55:00 karenb] : NO READ ON S/D. ENTERED READ AS OTHER "SAME AS PRIOR"  
 [2018-11-26 08:28:56 karenb] : NO READ ON S/D. ENTERED AS OTHER "SAME AS PRIOR". LET TARA KNOW  
 [2019-02-22 15:50:46 karenb] : NO READ ON S/D. ENTERED AS OTHER "SAME AS PRIOR". LET TARA KNOW  
 [2019-02-25 12:40:39 karenb] :SD WAS PULLED IN THE FALL. READ 0305. PRODUCING BILL ADJUSTMENT.  
 [2019-05-23 15:55:29 karenb] :NO READ ON S/D. ENTERED AS OTHER "SAME AS PRIOR". LET TARA KNOW. MOST LIKELY NOT PUT BACK IN  
 [2019-10-22 14:22:32 karenb] :SEWER DEDUCT PULLED FOR WINTER PER TARA 10/15/19. READ 0382  
 [2021-01-06 15:33:26 kimberly.nickerson] :SENT APPEAL PAPERWORK  
 [2021-01-21 13:46:09 mitchele.grant] : REC'D. APPEAL PAPERWORK BACK 1/13/21 FOR FEB. MEETING.



# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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LAMARRE NANCY E &

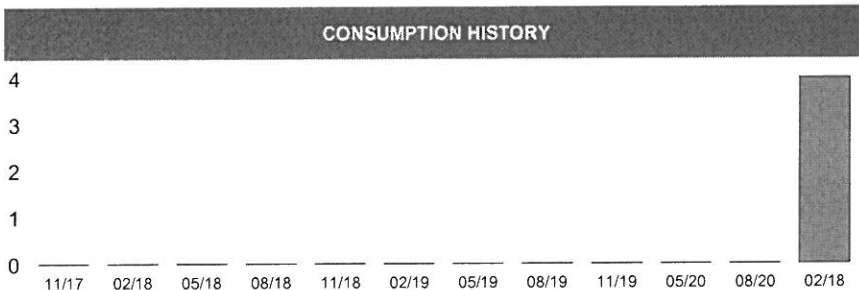
49 TEMPLE DR

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14081511	11/30/2020	30202A	01/04/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	08/21/2020	11/23/2020	964	1002	38	\$210.90
RES WATER	A	08/21/2020	11/30/2020	433	433	0	\$0.00
RES SEWER		08/21/2020	11/23/2020				\$256.50

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	\$467.40
A = Actual	Previous Balance	\$298.68
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$766.08
	<b>Total Amount Due</b>	<b>\$0.00</b>

\*\*\*PAYMENTS ONLINE AT WWW. ROCHESTERNH.NET\*\*\*  
WATER \$5.55 PER UNIT, MIN. \$21.09, SEWER \$6.75 PER UNIT, MIN. \$32.28  
MASTERCARD, DISCOVER, & AMX 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: \_\_\_\_\_

## WATER & SEWER BILL

Remittance Copy  
Return this portion with your payment

Account Number:	30202A
Bill Number:	14081511
Pay By:	01/04/2021
<b>Total Due:</b>	<b>0.00</b>

Service Location  
49 TEMPLE DR

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

LAMARRE NANCY E &  
LAMARRE PAUL D &  
49 TEMPLE DR  
ROCHESTER, NH 03868-7106





Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
30202A		43014	IAMARRE	NANCY E	8	02240309202A				49	TEMPLE DR			Active
100	1	SENS56431404		A	11/23/2020			14081511	1,002	38		210.90	467.40	
100	1	SENS56431404		A	08/21/2020			14070898	964	48		266.40	298.68	
100	1	SENS56431404		A	05/19/2020			14062928	916	11		61.05	88.05	
100	1	SENS56431404		A	02/21/2020			14055147	905	5		27.75	61.50	
100	1	SENS56431404		A	11/21/2019			14047315	900	37		205.35	218.85	
100	1	SENS56431404		A	08/22/2019			14039463	863	45		249.75	249.75	
100	1	SENS56431404		A	05/22/2019			14031580	818	7		38.85	86.10	
100	1	SENS56431404		A	02/21/2019			14023848	811	5		27.75	61.50	
100	1	SENS56431404		A	11/20/2018			14016083	806	29		160.95	356.70	
100	1	SENS56431404		A	08/22/2018			14008287	777	33		183.15	203.40	
100	1	SENS56431404		A	05/17/2018			14000396	744	12		66.60	86.85	
100	1	SENS56431404		A	02/21/2018			13992722	732	4		21.39	52.58	
100	1	SENS56431404		A	11/21/2017			13985074	728	15		79.35	177.15	
100	1	SENS56431404		A	08/22/2017			13977398	713	25		132.25	132.25	
100	1	SENS56431404		A	05/18/2017			13969665	688	4		21.16	52.35	
100	1	SENS56431404		A	02/24/2017			13954627	684	5		26.20	58.65	
100	1	SENS56431404		A	11/21/2016			13947102	679	14		67.34	154.70	
100	1	SENS56431404		A	08/25/2016			13939510	665	39		187.59	218.79	
100	1	SENS56431404		A	05/26/2016			13932075	626	6		28.86	66.30	
100	1	SENS56431404		A	02/23/2016			13924683	620	5		24.05	55.20	
100	1	SENS56431404		A	11/23/2015			13917228	615	27		128.21	165.65	
100	1	SENS56431404		A	08/20/2015			13917228	588	36		168.12	186.84	

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

Handwritten notes: 251, 251, 12, 21





# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: February 1, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 1/20/21

Customer Name: Kristina Guay Account # 170099

Service Address: 213 Old Dover Rd.

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 for September invoiced amount.**

The above recommendation is based upon the following findings:

1. Per the City of Rochester Water Ordinance #260-19A and Sewer Ordinance 200-26A "In order to qualify for abatement, a customer's excess consumption must exceed 35,000 gallons (46 units) and be greater than 100% of their normal average consumption."
2. The owner does not dispute the meter reading
  - A. Total usage on disputed invoice 46
  - B. Average usage on previous 3 years is 6
  - C. Estimated use over average for water 40

Lisa J. Clark  
Lisa J. Clark, Utility Billing Supervisor

2/1/2021

\_\_\_\_\_  
Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 28, 2021  
SUBJECT: City of Rochester  
PROPERTY: **213 Old Dover Rd.**

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

This appeal is for water only (has septic tank), owner stated snow fell off roof and the spigot was turned on.

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 1/20/21

1. Date of Appeal: January 18, 2021
2. Property Owner's Name: Kristina Gray Account #: 170099
3. Billing Address: 213 Old Dover Rd.  
Rochester NH 03867
4. Service Location: Same Zip Code 03867
5. Owners Representative: Self
6. Owners Representative's Signature: Kristina Gray
7. Phone #: 603-491-5238 Cell: 603-491-5238
8. Email Address: tinakmg13@yahoo.com

(3)

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/20 to 12/20

10. An abatement is being requested for:

a. How many units of water 20 x 5.55 = \$ 111.00

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

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

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

11. Explanation of Appeal Request:

I have a metal roof. When it snows, the snow falls off the roof in sheets. On the back side of my house, I have an outside water spigot. It turns on with a 1/4 turn. The snow fell off the roof, hit the spigot & turned the water on. I can only imagine how long it was on before I realized it. I received a letter from Water & Sewer Billing letting me know about my high usage. Called & spoke to Kim Nickerson. She helped me figure out the abatement amount. I appreciate your consideration.

THANK YOU

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. I have a septic tank

If yes, has the leak been repaired? \_\_\_\_\_

Who made the repair? \_\_\_\_\_

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

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.*

Accounts

Account: 170099

8/22/08 - RECEIVED REQUEST TO CHANGE LAST NAME TO GUAY - LETTER SENT  
JAN. 09 BILL WAS ESTIMATED DUE TO SNOW

[2018-01-30 08:50:11 karenb]:OWNER CALLED REGARDING HIGH BILL. EXPLAINED HOW  
TO CHECK HER METER. SHE WILL DO SO.

[2021-01-08 10:30:48 kimberly.nickerson]: SENT LEAK LETTER

[2021-01-15 14:03:25 kimberly.nickerson]: SENT UAB PAPERWORK

[2021-01-21 13:46:37 michele.grant]: REC'D. APPEAL PAPERWORK BACK ON 1/20/21  
FOR FEB. MEETING.

# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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GUAY KRISTINA M REV TRUST %

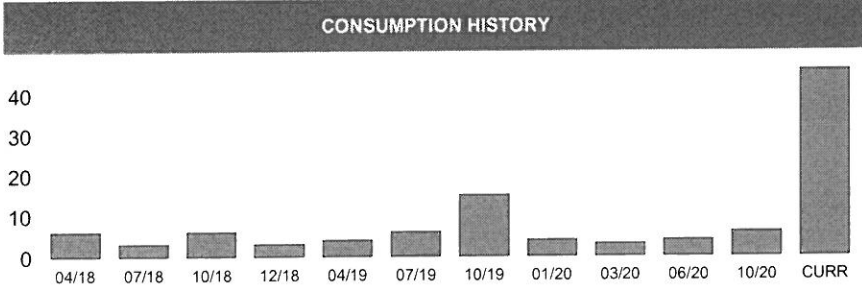
213 OLD DOVER RD

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14085146	01/27/2021	170099	03/02/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	10/05/2020	01/01/2021	300	346	46	\$255.45

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	\$255.45
A = Actual	Previous Balance	\$33.30
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$33.30
<b>Total Amount Due</b>		<b>\$255.45</b>

\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\*  
WATER \$5.83 UNIT, MINIMUM \$22.14; SEWER \$7.43 UNIT, MINIMUM \$34.31  
MASTERCARD, DISCOVER & AMX PMT 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: \_\_\_\_\_

**WATER & SEWER BILL**  
Remittance Copy  
Return this portion with your payment

Account Number:	170099
Bill Number:	14085146
Pay By:	03/02/2021
<b>Total Due:</b>	<b>255.45</b>

Service Location  
213 OLD DOVER RD

GUAY KRISTINA M REV TRUST %  
GUAY KRISTINA M TRUSTEE  
213 OLD DOVER RD  
ROCHESTER, NH 03867-4550

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





01/28/2021 10:23  
michele.grant

CITY OF ROCHESTER  
UB Consumption History Report

1 P  
1 ubcnsinq



Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr	Read	Location	Repl	Usage	Charge Amt	Billed Amt	Status
170099		42240			GUAY KRISTINA M	REV TRUST %	025300690000				213 OLD DOVER RD					Active
100	1	RES WATER	SENS67956944	A	01/01/2021			140851146		346	46	0	0	255.45	255.45	1
100	1	RES WATER	SENS67956944	A	10/05/2020			140772335		300	6	0	0	33.30	33.30	1
100	1	RES WATER	SENS67956944	A	06/30/2020			140666638		294	4	0	0	22.20	22.20	1
100	1	RES WATER	SENS67956944	A	03/30/2020			140587066		290	3	0	0	21.09	21.09	1
100	1	RES WATER	SENS67956944	A	01/02/2020			140509556		287	4	0	0	22.20	22.20	1
100	1	RES WATER	SENS67956944	A	10/01/2019			140430779		283	15	0	0	83.25	83.25	1
100	1	RES WATER	SENS67956944	A	07/01/2019			140352522		268	6	0	0	33.30	33.30	1
100	1	RES WATER	SENS67956944	A	04/01/2019			140274111		262	4	0	0	22.20	22.20	1
100	1	RES WATER	SENS67956944	A	12/31/2018			140196773		258	3	0	0	21.09	21.09	1
100	1	RES WATER	SENS67956944	A	10/02/2018			140118811		255	6	0	0	33.30	33.30	1
100	1	RES WATER	SENS67956944	A	07/02/2018			140040955		249	3	0	0	21.09	21.09	1
100	1	RES WATER	SENS67956944	A	04/02/2018			139962771		246	6	0	0	32.78	32.78	1
100	1	RES WATER	SENS67956944	A	01/02/2018			139886322		240	15	0	0	79.35	79.35	1
100	1	RES WATER	SENS67956944	A	10/02/2017			139809755		225	5	0	0	26.45	26.45	1
100	1	RES WATER	SENS67956944	A	07/03/2017			139733227		220	3	0	0	20.09	20.09	1
100	1	RES WATER	SENS67956944	A	04/12/2017			139656499		217	3	0	0	20.09	20.09	1
100	1	RES WATER	SENS67956944	A	01/20/2017			139581339		214	4	0	0	20.26	20.26	1
100	1	RES WATER	SENS67956944	A	10/17/2016			139506184		210	5	0	0	24.05	24.05	1
100	1	RES WATER	SENS67956944	A	07/05/2016			139430844		205	5	0	0	18.27	18.27	1
100	1	RES WATER	SENS67956944	A	04/07/2016			139355116		200	3	0	0	19.24	19.24	1
100	1	RES WATER	SENS67956944	A	01/15/2016			139281033		197	4	0	0	28.07	28.07	1
100	1	RES WATER	SENS67956944	A	10/06/2015			139207117		193	6	0	0	23.35	23.35	1
100	1	RES WATER	SENS67956944	A	07/13/2015			139132771		187	5	0	0	18.68	18.68	1
100	1	RES WATER	SENS67956944	A	04/09/2015			139057644		182	4	0	0	23.35	23.35	1
100	1	RES WATER	SENS67956944	A	01/08/2015			138984119		178	5	0	0	32.69	32.69	1
100	1	RES WATER	SENS67956944	A	10/01/2014			138910200		173	7	0	0			1

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

75-12-1  
19



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: February 1, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 1/20/21

Customer Name: Sandra LaRoche Account # 134360

Service Address: 7 Beaudoin Ave.

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 32 units of sewer on the December 2020 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading.
2. Water from dripping outside faucet did not enter sewer system.
  - A. Total usage on disputed invoice 65
  - B. Average usage on previous 3 years is 33
  - C. Estimated use over average for water 32

Value of 32 Units of Sewer at the current sewer rate of \$6.75 = \$216.00  
Total abatement recommended = \$216.00 plus accrued interest.

*Lisa J. Clark*

Lisa J. Clark, Utility Billing Supervisor

2/1/2021

Date



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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 28, 2021  
SUBJECT: City of Rochester  
PROPERTY: **7 Beaudoin Ave.**

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

This appeal is for water and sewer, owner stated water faucet was dripping and is now turned off.

**CITY OF ROCHESTER**  
**Water/Sewer Billing Appeal Application**

Office Use Only:  
Received: 1/20/21

1. Date of Appeal: 1/6/2021
2. Property Owner's Name: Sandra LaBalle Account #: 134360
3. Billing Address: 265 Rochester Hill Rd  
Rochester NH 03867
4. Service Location: 7 Beauclon Ave Zip Code 03867
5. Owners Representative: Sandra LaBalle
6. Owners Representative's Signature: [Signature]
7. Phone #: (603) 330-3610 Cell: (603) 948-7231
8. Email Address: theyesrock@yahoo.com

(4)

**(Agendas and Decision Letters will be emailed).**

9. Billing Period that is being appealed is from 9/03/2020 to 12/08/2020

10. Abatement is being requested for:

a. How many units of water	<u>31</u>	x 5.55	= \$	<u>172.05</u>
b. How many units of sewer	<u>31</u>	x 6.75	= \$	<u>209.25</u>
C. Water & Sewer Department Fees of:			\$	<u>381.30</u>
		Total	\$	<u>381.30</u>

11. Explanation of Appeal Request:

water faucet had small clogging. Turned off.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Yes No (circle one)

If yes, why?

I don't think so

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? My Self

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

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

yes for the tenant on (SS) Social Security

**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 last day 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: 134360

3/30/07 - PAYMENT ARRANGEMENT  
08/08/07 - PAID PAYMENT ARRANGEMENT  
09/26/07-WATER IS CURRENTLY OFF AT THIS LOCATION PER CUST. REQUEST. PROPERTY IS VACANT

SEPT 07 BILL REMAILED TO 12 LOGAN ST A, ROCHESTER, NH 03867-3118  
NOTICE OF FORECLOSURE RECEIVED TO BE EFFECTIVE 10/16/07  
04/11/08-WATER TURNED BACK ON & METER REINSTALLED

[2020-04-13 12:59:37 kimberly.nickerson]: APPEAL RECEIVED FOR MAY MEETING

[2020-05-13 12:16:52 kimberly.nickerson]:APPEAL GRANTED 5/11 TOTAL ABATEMENT \$1066.80

[2021-01-21 13:45:19 michele.grant]: REC'D. APPEAL 1/20/21 FOR FEB. MEETING.

# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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PERKINS MICHAEL E &

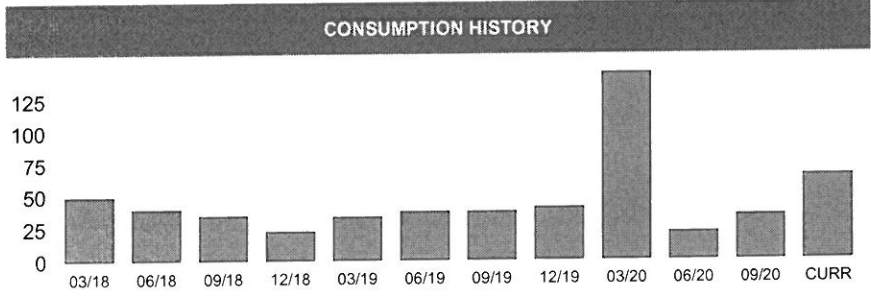
7 BEAUDOIN AVE

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14083710	12/29/2020	134360	01/31/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/03/2020	12/08/2020	1378	1443	65	\$360.75
RES SEWER		09/03/2020	12/08/2020				\$438.75

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	\$799.50
A = Actual	Previous Balance	\$418.20
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$1,217.70
	<b>Total Amount Due</b>	<b>\$0.00</b>

\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\*  
WATER \$5.55 UNIT, MIN. \$21.09; SEWER \$6.75 UNIT, MIN. \$32.28  
MASTERCARD, DISCOVER, & AMX 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: \_\_\_\_\_

PERKINS MICHAEL E &  
LAROCHE SANDRA D & CHRISTINA M  
265 ROCHESTER HILL RD  
ROCHESTER, NH 03867

## WATER & SEWER BILL

Remittance Copy  
Return this portion with your payment

Account Number:	134360
Bill Number:	14083710
Pay By:	01/31/2021
<b>Total Due:</b>	<b>0.00</b>

Service Location  
7 BEAUDOIN AVE

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





01/28/2021 10:37  
michèle.grant

CITY OF ROCHESTER  
UB Consumption History Report

IP  
ubcnsing 1



Account Number Service 134360 Customer # Name Mfr Meter Number 33682 PERKINS MICHAEL E & Cd Read Date Time Parcel By 012400320000 Bill # Curr Read 7 BEAUDOIN AVE Location Repl Usage Charge Amt Billed Amt Status Active

Account Number	Service	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel By	Bill #	Curr Read	Location	Repl Usage	Charge Amt	Billed Amt	Status
100	RES WATER	SENS69890639		A 12/08/2020		14083710	1,443	65	0	360.75	799.50	Active
100	RES WATER	SENS69890639		A 09/03/2020		14073096	1,378	34	0	188.70	418.20	
100	RES WATER	SENS69890639		A 06/05/2020		14065198	1,344	21	0	116.55	258.30	
100	RES WATER	SENS69890639		A 03/11/2020		14057301	1,323	14	0	499.50	1,795.80	
100	RES WATER	SENS69890639		A 12/11/2019		14049511	1,177	40	0	222.00	492.00	
100	RES WATER	SENS69890639		A 09/10/2019		14041653	1,137	37	0	205.35	455.10	
100	RES WATER	SENS69890639		A 06/14/2019		14033808	1,100	37	0	205.35	455.10	
100	RES WATER	SENS69890639		A 03/18/2019		14026010	1,063	33	0	183.15	405.90	
100	RES WATER	SENS69890639		A 12/07/2018		14018262	1,030	22	0	122.10	270.60	
100	RES WATER	SENS69890639		A 09/18/2018		14010468	1,008	34	0	188.70	418.20	
100	RES WATER	SENS69890639		A 06/15/2018		14002661	974	39	0	216.45	479.70	
100	RES WATER	SENS69890639		A 03/15/2018		13987230	935	49	0	265.17	589.92	
100	RES WATER	SENS69890639		A 12/14/2017		13979558	886	22	0	116.38	259.82	
100	RES WATER	SENS69890639		A 09/14/2017		13971894	864	25	0	132.25	295.25	
100	RES WATER	SENS69890639		A 06/15/2017		13964252	839	31	0	163.99	366.11	
100	RES WATER	SENS69890639		A 03/13/2017		13956764	808	37	0	195.73	436.97	
100	RES WATER	SENS69890639		A 12/01/2016		13949221	771	33	0	158.90	364.92	
100	RES WATER	SENS69890639		A 09/02/2016		13941709	738	26	0	125.06	287.30	
100	RES WATER	SENS69890639		A 06/08/2016		13926798	712	21	0	101.01	232.05	
100	RES WATER	SENS69890639		A 03/10/2016		13926798	691	17	0	81.77	187.85	
100	RES WATER	SENS69890639		A 12/14/2015		13919348	674	11	0	52.49	121.13	
100	RES WATER	SENS69890639		A 09/03/2015		13919348	663	29	0	135.43	316.39	
100	RES WATER	SENS69890639		A 06/04/2015		13882257	634	17	0	79.39	185.47	
100	RES WATER	SENS69890639		A 03/12/2015		13882257	617	23	0	107.41	250.93	
100	RES WATER	SENS69890639		A 12/05/2014		13882257	594	28	0	130.76	305.48	
100	RES WATER	SENS69890639		A 09/12/2014		13882257	566	28	0	140.96	329.11	
100	RES WATER	SENS69890639		A 06/03/2014		13882257	538	21	0	98.07	229.11	
100	RES WATER	SENS69890639		A 03/04/2014		13882257	517	13	0	59.84	140.96	
100	RES WATER	SENS69890639		A 12/17/2013		13867551	504	15	0	69.00	162.60	
100	RES WATER	SENS69890639		A 09/17/2013		13860163	489	29	0	133.40	314.36	
100	RES WATER	SENS69890639		A 06/13/2013		13852782	460	37	0	170.20	401.08	
100	RES WATER	SENS69890639		A 03/13/2013		13838116	423	30	0	138.00	325.20	
100	RES WATER	SENS69890639		A 12/06/2012		13823457	393	23	0	103.45	244.19	
100	RES WATER	SENS69890639		A 09/13/2012		13823457	370	33	0	148.17	349.80	
100	RES WATER	SENS69890639		A 06/14/2012		13816088	308	33	0	148.17	349.80	
100	RES WATER	SENS69890639		A 03/14/2012		13816088	275	33	0	148.17	349.80	
100	RES WATER	SENS69890639		A 12/13/2011		13801541	242	37	0	168.17	385.40	
100	RES WATER	SENS69890639		A 09/16/2011		13794247	205	30	0	128.70	307.20	
100	RES WATER	SENS69890639		A 06/13/2011		13789366	175	32	0	137.28	327.68	
100	RES WATER	SENS69890639		A 03/15/2011		13779761	143	21	0	90.09	215.04	
100	RES WATER	SENS69890639		A 12/13/2010		13772501	122	25	0	106.64	255.39	
100	RES WATER	SENS69890639		A 09/13/2010		13765173	97	29	0	121.51	294.06	
100	RES WATER	SENS69890639		A 06/07/2010		13758016	68	16	0	67.04	163.24	
100	RES WATER	SENS69890639		E 03/16/2010		13758016	52	24	0	100.56	243.36	
100	RES WATER	SENS69890639		A 12/07/2009		13743570	28	24	0	99.55	239.41	
100	RES WATER	SENS69890639		A 09/08/2009		13736283	4	4	0	52.52	124.15	
100	RES WATER	SENS69890639		A 06/04/2009		0	967	9	0	.00	.00	
100	RES WATER	NEPT31448280		I 04/02/2009		13729079	958	2	0	15.33	41.66	
100	RES WATER	NEPT31448280		E 03/15/2009		13721934	956	2	0	15.33	41.66	
100	RES WATER	NEPT31448280		F 12/03/2008		13714707	953	3	0	15.33	41.66	
100	RES WATER	NEPT31448280		A 09/03/2008				2	0	15.33	41.66	



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: February 1, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 1/25/21

Customer Name: Rochester Hosp. LLC Account # 021107

Service Address: 77 Farmington Rd.

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 216 units of water on the November 2020 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading.
  - A. Total usage on disputed invoice 1074
  - B. Average usage on previous 3 years is 643
  - C. Estimated use over average for water 431
  - D. ½ of above average use 216
  - E. The UAB may also consider a 25% hardship abatement due to Covid-19 Pandemic. 25% of remaining 216 units of above average use is = 54 Units.

Value of 216 Units of water at the current water rate of \$5.55 = \$1,198.80

Value of 54 Units of Water at the current water rate of \$5.55 = \$299.70

If both are granted the total is \$1,498.50.

*Lisa J. Clark*

2/1/2021

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

\_\_\_\_\_  
Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 28, 2021  
SUBJECT: City of Rochester  
PROPERTY: **77 Farmington Rd.**

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

This appeal is for water and sewer, they stated outside spigot was broken and leaking.



CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 1/25/21

1. Date of Appeal: 1/21/2021
2. Property Owner's Name: Rochester Hosp. LLC Account #: 021107
3. Billing Address: c/o Raiche & Co., CPA's  
680 Central Ave., Ste 101  
Dover, NH 03820
4. Service Location: 77 Farmington Road Zip Code 03867
5. Owners Representative: Lawrence Raiche
6. Owners Representative's Signature: \_\_\_\_\_
7. Phone #: 603-742-8894 Cell 603-988-1470
8. Email Address: LRaiche@raichecpa.com  
**(Agendas and Decision Letters will be emailed).**
9. Billing Period that is being appealed is from 7/30/2020 to 11/02/2020
10. An abatement is being requested for:
  - a. How many units of water 242 x 5.55 = \$1343.10
  - b. How many units of sewer 483 x 6.75 = \$3260.25
  - c. Water & Sewer Department Fees of: \$ \_\_\_\_\_

Total \$ 4603.35
11. Explanation of Appeal Request:

We have an outside spicket in the back of the building that is covered by landscaping that guests of the hotel had discovered and were using. At some point they broke it and it was apparently leaking for quite some time without us noticing. We finally noticed when a certain area of our landscaping was greener than the rest and the ground was spongy. This problem was discovered on 08/27/2020 and it was repaired immediately by our maintenance staff with materials that the hotel already had on hand. We calculated the units of sewer as follows: We calculated the last 3 years average of 642 and then reduced

Form continues on back

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

Yes  No  (circle one)

If yes, why?

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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? Our maintenance dept made the repair using materials on hand.

Has proof of the repair been attached to this appeal form? not possible.

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, due to Covid 19 our occupancy has been severely impacted by state and city restrictions. Our occupancy was down 35.14% as compared to the prior year 3 month period in question. This has created a financial hardship for the company.

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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.***

CITY OF ROCHESTER  
WATER/SEWER BILLING APPEAL APPLICATION

11. continued

that by 92%. Since Covid 19, our occupancy has been down 35%. If you look at the two prior quarterly meter readings, you can see that the 35% decrease in occupancy has resulted in our consumption to be down by 8%. Hence  $642 \text{ average} \times 92\% = 591$ . Meter reading shows 1074 used less 591 = 483.

Accounts

Account: 021107

THIS IS HOLIDAY INN

08/05/08-SENT LEAK LETTER  
 [2010-03-02 09:57:21 ann]: RECEIVED REQUEST TO CHANGE MAILING ADDRESS TO C/O RAICHE & CO., CPAS P.A., 680 CENTRAL AVE., SUITE 101, DOVER, NH 03820  
 [2010-05-19 12:14:44 kathy]: CALLED TODAY ABOUT SHUT OFF NOTICE - BILL HAD THE OLD ADDRESS ON IT. LARRY WILL BE IN TO PAY OVERDUE BILL  
 [2010-05-28 09:23:29 kathy]: TRACY CALLED WANTED BALANCE TO PAY BILL

[2013-02-05 15:38:00 ann]: JANUARY 2013 BILLING METER ROLL OVER READ 11/2/12 9599, READ 2/4/13 7; CHARGED 407 ON JANUARY 2013 BILL

\*\*\*SENT OUT HIGH HAZARD BACKFLOW PERMITS\*\*\*

[2015-02-13 16:10:11 sjuneau]: THERE WAS TOO MUCH SNOW TO READ METERS SO GEORGE WENT IN AND MANUALLY READ THEM FOR FEBRUARY BILL RUN.

[2015-11-10 10:13:37 karenb]: MAILED LETTER REQUIRING TEST FOR HIGH HAZARD DEVICE - SHUT OFF DATE 12/17/15

[2015-12-02 14:54:31 karenb]: RECEIVED TEST RESULTS FOR 021107-02 AND 021107-03. NO TEST RESULTS FOR IRRIGATION.

[2016-04-07 15:09:42 karenb]: SENT LETTER REQUIRING BACKFLOW TEST RESULTS. SHUT OFF DATE 5/31/16.

[2016-06-29 09:08:10 karenb]: MAILED PERMIT FOR LOW HAZARD FIRE SYSTEM

[2016-12-01 10:37:27 karenb]: MAILED LETTER REQUIRING BACKFLOW TEST. SHUT OFF DATE 12/22/16.

[2018-06-06 14:49:29 karenb]: MAILED LETTER FOR BACKFLOW TEST RESULTS. DUE 7/13/18. IRRIGATION DEVICE ONLY NEEDED.

[2019-06-11 15:31:59 karenb]: MAILED LETTER REQUIRING BACKFLOW TEST RESULTS. SHUT OFF DATE 7/17/19.

[2019-11-13 09:19:22 karenb]: EMAILED APPEAL FORM TO GM. SHE REQUESTED IT IN CASE THEY WANT IT. HAVE BEEN DEALING WITH BROWN WATER AND HYDRANT FLUSHING AND HAVE HAD TO RUN WATER IN SEVERAL ROOMS DAILY TO CLEAR IT.

[2020-02-25 10:33:18 kimberly.nickerson]: BACKFLOW NON COMPLIANCE LETTER SENT

[2020-11-18 10:56:00 kimberly.nickerson]: MAILED NON COMPLIANCE BACKFLOW LETTER 11/16/20

[2021-01-19 12:51:48 kimberly.nickerson]: SENT APPEAL PAPERWORK, WILL BE MAKING PARITAL PAYMENT PENDING MEETING

[2021-01-27 11:17:13 michele.grant]: TECH & DEW WAS OUT AT THIS LOCATION YESTERDAY BECAUSE THEY DIDN'T HAVE WATER, THEIR FILTRATION SYSTEM WAS CLOGGED. FOUND TOILET RUNNING IN MAIN LOBBY BATHROOM., ADVISED THEM OF THIS.

[2021-01-28 10:46:02 michele.grant]: REC'D. APPEAL PAPERWORK BACK FOR FEB MEETING ON 1/25/21.

# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

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

ROCHESTER HOSPITALITY LLC

77 FARMINGTON RD

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
-------------	-----------	-----------	----------

14079406

11/20/2020

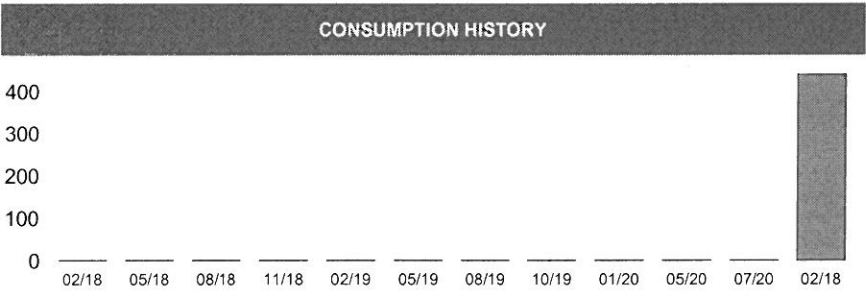
021107

12/28/2020

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
COMM WATER	A	07/30/2020	11/02/2020	9039	113	1074	\$5,960.70
COMM WATER	A	07/30/2020	11/02/2020	4384	4639	0	\$0.00
COMM SEWER		07/30/2020	11/02/2020				\$5,528.25

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	\$11,488.95
A = Actual	Previous Balance	\$6,900.77
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$6,896.35
	<b>Total Amount Due</b>	<b>\$11,567.01</b>

\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*  
WATER PER UNIT \$5.55, MIN. \$21.00; SEWER PER UNIT \$6.75, MIN. \$32.28  
MASTERCARD, DISCOVER & AMX 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: \_\_\_\_\_

## WATER & SEWER BILL

Remittance Copy  
Return this portion with your payment

Account Number:	021107
Bill Number:	14079406
Pay By:	12/28/2020
<b>Total Due:</b>	<b>11,567.01</b>

Service Location  
77 FARMINGTON RD

ROCHESTER HOSPITALITY LLC  
% RAICHE & CO CPAS PA  
680 CENTRAL AVE SUITE 101  
DOVER, NH 03820

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







01/19/2021 12:59  
 Kimberly Nickerson

CITY OF ROCHESTER  
 UB Consumption History Report

1P  
 1  
 subensing

Account Number	Service	Customer #	Mfr Meter	Name	ROCHESTER HOSPITALITY LLC	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge Amt	Billed	Status
021107		36091		ROCHESTER HOSPITALITY LLC	021600180002								77 FARMINGTON RD						Active
110	1	COMM WATER	SENS68193171	A	11/02/2020								1,074				960.70	11,488.95	
110	1	COMM WATER	SENS68193171	A	07/30/2020								650				607.50	6,746.25	
110	1	COMM WATER	SENS68193171	A	05/01/2020								474				630.70	5,830.20	
110	1	COMM WATER	SENS68193171	A	01/30/2020								690				829.50	8,487.00	
110	1	COMM WATER	SENS68193171	A	10/29/2019								925				133.75	9,453.75	
110	1	COMM WATER	SENS68193171	A	08/01/2019								695				857.25	8,251.50	
110	1	COMM WATER	SENS68193171	A	05/01/2019								553				069.15	6,801.90	
110	1	COMM WATER	SENS68193171	A	02/01/2019								524				908.20	6,445.20	
110	1	COMM WATER	SENS68193171	A	11/01/2018								683				790.65	7,354.65	
110	1	COMM WATER	SENS68193171	A	08/06/2018								796				417.80	8,569.05	
110	1	COMM WATER	SENS68193171	A	05/01/2018								414				297.70	5,004.45	
110	1	COMM WATER	SENS68193171	A	02/01/2018								441				334.10	5,125.70	
110	1	COMM WATER	SENS68193171	A	10/31/2017								869				599.24	8,254.73	
110	1	COMM WATER	SENS68193171	A	07/31/2017								756				999.24	7,031.04	
110	1	COMM WATER	SENS68193171	A	05/16/2017								531				808.99	6,075.51	
110	1	COMM WATER	SENS68193171	A	02/01/2017								389				208.14	4,531.27	
110	1	COMM WATER	SENS68193171	A	11/14/2016								667				240.91	6,240.91	
110	1	COMM WATER	SENS68193171	A	08/18/2016								943				535.83	8,192.47	
110	1	COMM WATER	SENS68193171	A	05/05/2016								422				029.82	4,663.10	
110	1	COMM WATER	SENS68193171	A	02/02/2016								453				178.93	5,005.64	
110	1	COMM WATER	SENS68193171	A	11/02/2015								904				267.07	7,986.11	
110	1	COMM WATER	SENS68193171	A	08/03/2015								864				034.88	7,934.88	
110	1	COMM WATER	SENS68193171	A	05/01/2015								425				984.75	4,636.75	
110	1	COMM WATER	SENS68193171	A	02/13/2015								422				190.74	4,604.02	
110	1	COMM WATER	SENS68193171	A	10/31/2014								887				142.29	7,848.85	
110	1	COMM WATER	SENS68193171	A	08/01/2014								723				376.41	7,095.45	
110	1	COMM WATER	SENS68193171	A	05/01/2014								419				950.71	4,565.27	
110	1	COMM WATER	SENS68193171	A	02/13/2014								484				226.40	5,246.56	
110	1	COMM WATER	SENS68193171	A	11/04/2013								898				130.80	8,966.80	
110	1	COMM WATER	SENS68193171	E	08/15/2013								571				626.60	4,841.80	
110	1	COMM WATER	SENS68193171	A	05/16/2013								7				576.00	6,070.40	
110	1	COMM WATER	SENS68193171	A	02/04/2013								560				858.53	4,382.06	
110	1	COMM WATER	SENS68193171	A	11/02/2012								7				576.00	6,962.68	
110	1	COMM WATER	SENS68193171	A	08/02/2012								756				394.44	6,962.68	
110	1	COMM WATER	SENS68193171	A	05/02/2012								696				125.04	6,198.37	
110	1	COMM WATER	SENS68193171	A	02/02/2012								380				706.20	3,918.02	
110	1	COMM WATER	SENS68193171	A	11/01/2011								344				544.56	3,646.40	
110	1	COMM WATER	SENS68193171	A	08/01/2011								743				336.07	6,458.28	
110	1	COMM WATER	SENS68193171	A	05/02/2011								737				163.34	6,091.60	
110	1	COMM WATER	SENS68193171	E	02/18/2011								198				849.42	2,027.52	
110	1	COMM WATER	SENS68193171	A	11/01/2010								658				822.82	4,628.48	
110	2	COMM WATER		I	02/01/2013								400				.00	.00	

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

643 ÷ 12 = 54

02/01/2021 15:22  
michele.grant

CITY OF ROCHESTER  
YEAR-TO-DATE BUDGET REPORT

P 1  
gltydbud

FOR 2021 13

ACCOUNTS FOR: WATER ENTERPRISE FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

510001 WATER WORKS REVENUE

510001 400302 INTEREST INCOME	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
510001 406105 XFER FROM RET EAR	-2,691,052	-125,000	-2,816,052	-13,027.99	.00	-2,816,052.00	52.1%
510001 406201 MISCELLANEOUS REV	-25,000	0	-25,000	-39,425.38	.00	-11,972.01	78.9%
510001 406600 CONSTRUCTION REVE	-50,000	0	-50,000	-2,028,416.80	.00	-1,871,583.20	52.0%
510001 406601 USER FEES	-3,900,000	0	-3,900,000	-3,622.14	.00	-1,377.86	72.2%
510001 406602 INTEREST ON DEL A	-5,000	0	-5,000	-1,680.00	.00	-22,320.00	7.0%
510001 406603 HYDRANT RENTAL FE	-24,000	0	-24,000	-5,294.05	.00	-4,705.95	52.9%
510001 406826 HOMEOWNER FINANCE	-10,000	0	-10,000				

TOTAL WATER WORKS REVENUE -6,710,052 -125,000 -6,835,052 -2,096,466.36 .00 -4,738,585.64 30.7%

51601057 WATER WORKS EXPENSE

51601057 511001 SALARIES - FULL	686,517	0	686,517	394,036.10	.00	292,480.90	57.4%
51601057 511002 SALARIES - PART	3,890	0	3,890	1,834.22	.00	2,055.78	47.2%
51601057 511099 SALARIES - ADJU	6,870	0	6,870	.00	.00	6,870.00	0.0%
51601057 513001 OVERTIME - REGU	43,000	0	43,000	14,897.69	.00	28,102.31	34.6%
51601057 515001 ON CALL	5,058	0	5,058	2,555.25	.00	2,502.75	50.5%
51601057 516000 LONGEVITY	3,119	0	3,119	1,597.50	.00	1,521.50	51.2%
51601057 519000 TRAVEL ALLOWANC	500	0	500	93.84	.00	406.16	18.8%
51601057 521100 HEALTH INSURANC	173,805	0	173,805	90,228.38	.00	83,576.62	51.9%
51601057 521200 DENTAL INSURANC	3,214	0	3,214	1,805.39	.00	1,408.61	56.2%
51601057 521300 LIFE INSURANCE	1,555	0	1,555	890.17	.00	664.83	57.2%
51601057 522000 SOCIAL SECURITY	52,602	0	52,602	29,593.42	.00	23,008.58	56.3%
51601057 523000 RETIRE CONTRIBU	82,844	0	82,844	46,204.86	.00	36,639.14	55.8%
51601057 526000 WORKERS' COMPEN	17,865	0	17,865	.00	.00	17,865.00	0.0%
51601057 528001 DISABILITY INSU	6,596	0	6,596	3,975.78	.00	2,620.22	60.3%
51601057 532001 STAFF DEVELOPME	4,080	0	4,080	483.70	.00	81.67	13.9%
51601057 533000 OTHER PROF SERV	7,004	0	7,004	2,570.87	1,501.12	1,501.12	58.1%
51601057 533001 AUDIT	4,140	0	4,140	4,022.12	750.38	-632.50	115.3%*
51601057 533002 ENGINEERING SER	7,300	0	7,300	570.21	.00	6,729.79	7.8%
51601057 533004 MEDICAL SERVICE	500	0	500	292.33	207.67	.00	100.0%
51601057 534003 SOFTWARE MAINTN	49,088	0	49,088	43,361.35	1,873.67	3,852.98	92.2%
51601057 541100 WATER & SEWERAG	31,800	0	31,800	20,611.88	11,188.12	1,012.00	100.0%
51601057 542300 CUSTODIAL SERVI	2,200	0	2,200	1,188.00	.00	1,012.00	54.0%
51601057 543001 VEHICLE MAINT &	1,000	0	1,000	263.53	.00	736.47	26.4%
51601057 543002 EQUIPMENT MAINT	1,410	0	1,410	1,406.68	.00	3,332	99.8%
51601057 544200 RENTAL OF EQUIP	3,110	0	3,110	.00	756.00	2,354.00	24.3%



FOR 2021 13

ACCOUNTS FOR: WATER ENTERPRISE FUND 5001	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 544500 LEASE COPIER/PR	1,248	0	1,248	936.45	.00	311.55	75.0%
51601057 552001 FLEET INSURANCE	3,987	0	3,987	.00	.00	3,987.00	.0%
51601057 552003 GENERAL LIABILL	5,466	0	5,466	.00	.00	5,466.00	.0%
51601057 553400 POSTAGE FEES	400	0	400	98.96	.00	301.04	24.7%
51601057 554000 ADVERTISING	1,400	0	1,400	292.20	.00	1,107.80	20.9%
51601057 555000 PRINTING AND BI	1,000	0	1,000	407.94	.00	557.67	44.2%
51601057 556000 TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
51601057 558000 TRAVEL	375	0	375	.00	16.67	358.33	4.1%
51601057 561003 OFFICE SUPPLIES	3,165	0	3,165	1,492.86	30.00	1,642.14	48.1%
51601057 561005 PUBLICATIONS	60	0	60	.00	.00	60.00	.0%
51601057 561008 VEHICLE SUPPLIE	11,000	0	11,000	8,799.37	528.40	1,672.23	84.8%
51601057 561010 CLOTHING	7,172	0	7,172	4,251.77	1,041.85	1,878.38	73.8%
51601057 561015 SAFETY EQUIPMEN	5,000	0	5,000	1,505.71	791.86	2,702.43	46.0%
51601057 561022 HOT TOP COLD PA	5,500	0	5,500	5,500.00	.00	.00	100.0%
51601057 561023 SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%
51601057 561032 OTHER OPERATION	3,625	0	3,625	1,974.57	25.99	1,624.44	55.2%
51601057 562600 VEHICLE FUEL	21,420	0	21,420	6,245.83	.00	15,174.17	29.2%
51601057 573401 ADMIN EQUIPMENT	2,435	0	2,435	1,122.91	721.14	590.95	75.7%
51601057 573900 OTHER EQUIPMENT	7,500	0	7,500	2,130.18	1,574.21	3,695.61	50.7%
51601057 575100 INVENTORY PURCH	124,000	0	124,000	25,199.29	22,165.85	76,634.86	38.2%
51601057 581000 DUES AND FEES	5,200	0	5,200	3,751.33	.00	1,448.67	72.1%
51601057 583000 INTEREST EXPENS	485,435	0	485,435	383,147.68	.00	102,287.32	78.9%
51601057 584000 CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057 589001 STATE PERMITS &	8,750	0	8,750	8,220.91	50.00	479.09	94.5%
51601057 591000 LIEN DISCHARGE	600	0	600	76.48	88.42	435.10	27.5%
51601057 591000 REDEMPTION OF P	1,638,902	0	1,638,902	689,743.71	.00	949,158.29	42.1%
51601057 592001 DEPRECIATION	1,510,735	0	1,510,735	.00	.00	1,510,735.00	.0%
51601057 593002 TRANS TO CAPITA	250,000	0	250,000	375,000.00	.00	.00	100.0%
51601057 593008 TRANSFER TO GEN	25,000	0	25,000	14,583.33	.00	10,416.67	58.3%
TOTAL WATER WORKS EXPENSE	5,353,392	125,000	5,478,392	2,198,764.75	43,527.41	3,236,099.84	40.9%
51601073 WATER TREATMENT PLANT							
51601073 511001 SALARIES - FULL	301,457	0	301,457	176,803.05	.00	124,653.95	58.6%
51601073 513001 OVERTIME - REGU	20,000	0	20,000	14,270.71	.00	5,729.29	71.4%
51601073 515001 ON CALL	17,914	0	17,914	11,060.50	.00	6,853.50	61.7%
51601073 516000 LONGEVITY	1,525	0	1,525	725.00	.00	800.00	47.5%
51601073 521100 HEALTH INSURANC	74,995	0	74,995	33,224.47	.00	41,770.53	44.3%
51601073 521200 DENTAL INSURANC	1,550	0	1,550	804.08	.00	745.92	51.9%
51601073 521300 LIFE INSURANCE	638	0	638	379.53	.00	258.47	59.5%
51601073 522000 SOCIAL SECURITY	24,108	0	24,108	14,717.41	.00	9,390.59	61.0%

FOR 2021 13

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	523000	35,990	0	35,990	21,423.91	.00	14,566.09	59.5%
51601073	526000	5,896	0	5,896	.00	.00	5,896.00	0%
51601073	528001	3,109	0	3,109	1,882.36	.00	1,226.64	60.5%
51601073	532001	2,000	0	2,000	1,130.73	.00	869.27	56.5%
51601073	533000	11,500	0	11,500	8,775.00	.00	2,725.00	76.3%
51601073	533002	16,500	0	16,500	4,334.27	.00	3,700.00	77.6%
51601073	533006	29,310	0	29,310	9,531.04	8,465.73	3,700.00	57.5%
51601073	541901	6,243	0	6,243	4,682.25	1,560.75	12,451.90	100.0%
51601073	543000	81,164	0	81,164	3,071.63	7,327.06	61,379.07	24.4%
51601073	543002	84,576	0	84,576	47,826.03	16,713.30	21,228.24	74.9%
51601073	544500	7,256	0	7,256	1,261.39	15,521.73	-543.39	175.7%*
51601073	552002	14,821	0	14,821	8,817.23	.00	7,256.00	74.2%
51601073	553000	1,200	0	1,200	488.60	2,175.54	3,828.23	55.6%
51601073	561001	1,600	0	1,600	1,287.04	178.01	533.39	90.6%
51601073	561009	1,000	0	1,000	210.98	162.52	150.44	42.2%
51601073	561010	6,070	0	6,070	3,493.33	.00	789.02	21.1%
51601073	561015	16,000	0	16,000	6,650.37	694.83	1,881.84	69.0%
51601073	561031	195,161	0	195,161	101,873.29	14,714.80	9,249.63	59.7%
51601073	561037	9,634	0	9,634	6,270.03	2,497.09	78,572.91	91.0%
51601073	561040	34,000	0	34,000	7,001.98	8,234.00	18,764.02	44.8%
51601073	562200	180,000	0	180,000	78,073.99	9,436.01	92,490.00	48.6%
51601073	562400	28,000	0	28,000	6,778.59	17,221.41	4,000.00	85.7%
51601073	573900	31,624	0	31,624	23,317.91	4,862.00	3,444.09	89.1%*
51601073	589030	42,000	0	42,000	42,036.00	.00	-36.00	100.1%*
TOTAL WATER TREATMENT PLANT		1,287,559	0	1,287,559	642,202.70	109,864.78	535,491.52	58.4%
51601570 WATER REVENUE OFFICE		34,580	0	34,580	23,087.92	.00	11,492.08	66.8%*
51601570	511001	0	0	0	30.16	.00	-30.16	100.0%*
51601570	513001	13,483	0	13,483	7,844.83	.00	5,638.17	58.2%
51601570	521100	126	0	126	80.86	.00	45.14	64.2%
51601570	521200	76	0	76	46.96	.00	29.04	61.8%
51601570	521300	2,399	0	2,399	1,661.22	.00	737.78	69.2%
51601570	522000	3,862	0	3,862	2,543.63	.00	1,318.37	65.9%
51601570	523000	61	0	61	233.17	.00	61.00	100.0%
51601570	526000	374	0	374	1,250.00	.00	140.83	62.3%*
51601570	528001	1,250	0	1,250	831.70	.00	248.30	77.0%*
51601570	543000	1,080	0	1,080	5,410.11	.00	5,689.89	48.7%*
51601570	544500	11,100	0	11,100				
51601570	553400		0					

FOR 2021 13

ACCOUNTS FOR:	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601570	555000 PRINTING AND BI	410	0	410	111.92	.00	410.00	37.3%
51601570	561003 OFFICE SUPPLIES	300	0	300	43,132.48	.00	188.08	62.4%
	TOTAL WATER REVENUE OFFICE	69,101	0	69,101	787,633.57	153,392.19	-941,025.76	100.0%
	TOTAL WATER ENTERPRISE FUND	0	0	0	-2,096,466.36	153,392.19	-4,738,585.64	
	TOTAL REVENUES	-6,710,052	-125,000	-6,835,052	2,884,099.93	.00	3,797,559.88	
	TOTAL EXPENSES	6,710,052	125,000	6,835,052				



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	ORIGINAL APPROP	TRANSRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	787,633.57	153,392.19	-941,025.76	100.0%

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

FOR 2021 13

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520001 SEWER WORKS REVENUE								
520001	400302	INTEREST INCOME						
520001	406105	XFER FROM RET EAR						
520001	406201	MISCELLANEOUS REV						
520001	406211	EASTERSEAL SRF IO						
520001	406600	CONSTRUCTION REVE						
520001	406601	USER FEES						
520001	406602	INTEREST ON DEL A						
520001	406607	IMPACT FEES						
520001	406701	SEPTIC DISPOSAL P						
520001	406703	INDUSTRIAL PRE-TR						
520001	406826	HOMEOWNER FINANCE						
TOTAL SEWER WORKS REVENUE								
		-7,945,222	-125,000	-8,070,222	-2,347,422.36		-5,722,799.64	29.1%
520002 SEWER WORKS REVENUE								
520002	406306	STATE AID GRANT C						
520002	406307	STATE AID GRANT C						
520002	406308	STATE AID GRANT C						
520002	406309	STATE AID GRANT C						
520002	406310	STATE AID GRANT C						
520002	406311	STATE AID GRANT C						
520002	406312	STATE AID GRANT C						
TOTAL SEWER WORKS REVENUE								
		-263,590	0	-263,590	-7,290.00		-263,590.00	0.0%
		-7,291	0	-7,291	0.00		-1.00	100.0%
		-10,472	0	-10,472	0.00		-10,472.00	0.0%
		-41,108	0	-41,108	0.00		-41,108.00	0.0%
		-13,607	0	-13,607	0.00		-13,607.00	0.0%
		-29,108	0	-29,108	0.00		-29,108.00	0.0%
		-30,905	0	-30,905	0.00		-30,905.00	0.0%
TOTAL SEWER WORKS EXPENSE								
		-396,081	0	-396,081	-48,398.00		-347,683.00	12.2%
52602057 SEWER WORKS EXPENSE								
52602057	511001	SALARIES - FULL						
52602057	511002	SALARIES - PART						
52602057	511099	SALARIES - ADJU						
52602057	513001	OVERTIME - REGU						
52602057	515001	ON CALL						
52602057	516000	LONGEVITY						
52602057	519000	TRAVEL ALLOWANC						
52602057	521100	HEALTH INSURANC						
TOTAL SEWER WORKS EXPENSE								
		473,270	0	473,270	294,825.44		178,444.56	62.3%
		3,890	0	3,890	1,834.22		2,055.78	47.2%
		6,735	0	6,735	0.00		6,735.00	0.0%
		8,100	0	8,100	3,191.62		4,908.38	39.4%
		5,058	0	5,058	2,033.25		3,024.75	40.2%
		2,077	0	2,077	1,597.51		479.49	76.9%
		500	0	500	93.84		406.16	18.8%
		101,380	0	101,380	62,187.81		39,192.19	61.3%

FOR 2021 13

ACCOUNTS FOR: SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 521200 DENTAL INSURANC	1,714	0	1,714	1,051.67	.00	662.33	61.4%
52602057 521300 LIFE INSURANCE	1,105	0	1,105	678.22	.00	426.78	61.4%
52602057 522000 SOCIAL SECURITY	35,297	0	35,297	21,755.77	.00	13,541.23	61.6%
52602057 523000 RETIRE CONTRIBU	54,986	0	54,986	33,923.05	.00	21,062.95	61.7%
52602057 526000 WORKERS' COMPEN	10,833	0	10,833	.00	.00	10,833.00	.0%
52602057 528001 DISABILITY INSU	4,434	0	4,434	2,915.90	.00	1,518.10	65.8%
52602057 532001 STAFF DEVELOPME	3,100	0	3,100	483.70	.00	2,534.64	18.2%
52602057 533000 OTHER PROF SERV	7,504	0	7,504	2,542.33	1,064.49	3,897.18	48.1%
52602057 533001 AUDIT	4,140	0	4,140	4,022.13	.00	-632.50	115.3%*
52602057 533002 ENGINEERING SER	1,000	0	1,000	.00	.00	1,000.00	.0%
52602057 533004 MEDICAL SERVICE	500	0	500	292.34	207.66	.00	100.0%
52602057 533009 21540 BIOSOLIDS	0	0	0	25,057.50	10,000.00	-35,057.50	100.0%*
52602057 534003 SOFTWARE MAINTN	62,877	0	62,877	43,361.34	3,816.27	15,699.39	75.0%
52602057 542300 CUSTODIAL SERV	2,200	0	2,200	1,188.00	.00	1,012.00	54.0%
52602057 543000 REPAIR AND MAINT	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001 VEHICLE MAINT &	2,500	0	2,500	263.52	.00	2,236.48	10.5%
52602057 543002 EQUIPMENT MAINT	3,690	0	3,690	1,854.92	.00	1,835.08	50.3%
52602057 544200 LEASE COPPER/BR	2,900	0	2,900	.00	756.00	2,144.00	26.1%*
52602057 545200 FLEET INSURANCE	2,150	0	2,150	2,155.08	.00	-5.08	100.2%*
52602057 552001 GENERAL LIABILI	9,016	0	9,016	.00	.00	9,016.00	.0%
52602057 552003 POSTAGE FEES	5,671	0	5,671	.00	.00	5,671.00	.0%
52602057 553400 ADVERTISING	5,198	0	5,198	602.80	.00	1,971.20	75.4%
52602057 555000 PRINTING AND BI	1,639	0	1,639	333.02	34.40	1,271.58	22.4%
52602057 556000 TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057 558000 TRAVEL	875	0	875	.00	16.67	858.33	1.9%
52602057 561003 OFFICE SUPPLIES	3,456	0	3,456	1,492.57	30.00	1,933.43	44.1%
52602057 561005 PUBLICATIONS	60	0	60	.00	.00	60.00	.0%
52602057 561008 VEHICLE SUPPLIE	15,000	0	15,000	12,376.96	536.33	2,086.71	86.1%
52602057 561009 TRAINING MATERI	250	0	250	210.97	.00	39.03	84.4%
52602057 561010 CLOTHING	6,150	0	6,150	2,109.81	269.78	3,770.41	38.7%
52602057 561022 SAFETY EQUIPME	5,900	0	5,900	2,205.82	844.45	2,849.73	51.7%
52602057 561023 SAND AND GRAVEL	5,500	0	5,500	5,500.00	.00	.00	100.0%
52602057 561032 OTHER OPERATION	1,650	0	1,650	1,650.00	.00	.00	100.0%
52602057 561040 EQUIPMENT REPAI	1,000	0	1,000	797.27	.00	202.73	79.7%
52602057 562600 VEHICLE FUEL	6,000	0	6,000	1,828.05	4,684.99	-513.04	108.6%*
52602057 573401 ADMIN EQUIPMENT	41,000	0	41,000	11,322.13	.00	29,677.87	27.6%*
52602057 573900 OTHER EQUIPMENT	1,818	0	1,818	1,122.70	549.11	146.19	92.0%
52602057 575100 INVENTORY PURCH	8,000	0	8,000	2,803.25	759.50	4,437.25	44.5%
52602057 581000 DUES AND FEES	12,500	0	12,500	2,395.08	12,604.92	-2,500.00	120.0%*
52602057 583000 INTEREST EXPENS	1,290	0	1,290	33.34	.00	1,256.66	2.6%
52602057 584000 CONTINGENCY	542,998	0	542,998	448,437.77	.00	94,560.23	82.6%
52602057 584000 CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%



FOR 2021 13

ACCOUNTS FOR: 5002	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	589001	STATE PERMITS &	5,150	5,150	4,647.13	56.79	446.08	91.3%
52602057	589034	ABATEMENTS/OVER	0	0	148.50	.00	-148.50	100.0%*
52602057	591000	REDEMPTION OF P	2,392,777	2,392,777	836.44	.00	813,940.56	66.0%
52602057	593002	TRANS TO CAPITAL	185,000	310,000	310,000.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GEN	25,000	25,000	14,583.33	.00	10,416.67	58.3%
TOTAL SEWER WORKS EXPENSE			4,106,648	4,231,648	2,910,779.65	37,063.39	1,283,804.96	69.7%
52602074 SEWER TREATMENT PLANT								
52602074	511001	SALARIES - FULL	480,216	480,216	299,669.42	.00	180,546.58	62.4%
52602074	513001	OVERTIME - REGU	32,500	32,500	24,850.92	.00	7,649.08	76.5%
52602074	515001	ON CALL	33,088	33,088	20,173.08	.00	12,914.92	61.0%*
52602074	516000	LONGEVITY	1,700	1,700	2,200.00	.00	-500.00	129.4%*
52602074	521100	HEALTH INSURANC	113,862	113,862	62,867.24	.00	50,994.76	55.2%
52602074	521300	DENTAL INSURANC	2,603	2,603	1,493.72	.00	1,109.28	57.4%
52602074	522000	SOCIAL SECURITY	39,199	39,199	632.97	.00	288.03	68.7%
52602074	523000	RETIREMENT CONT	56,463	56,463	25,209.78	.00	13,989.22	64.3%
52602074	526000	WORKERS' COMPEN	8,760	8,760	36,315.53	.00	20,147.47	64.3%
52602074	528001	DISABILITY INSU	3,528	3,528	.00	.00	8,760.00	0.0%
52602074	532001	STAFF DEVELOPME	3,150	3,150	2,559.20	.00	968.80	72.5%
52602074	533000	OTHER PROF SERV	131,650	131,650	1,158.73	.00	1,991.27	36.8%
52602074	533006	LABORATORY SERV	109,258	109,258	2,250.00	.00	129,400.00	1.7%
52602074	534009	INDUSTRIAL PRET	40,239	40,239	20,967.05	.00	63,388.95	42.0%
52602074	541901	HYAC SERVICE CO	19,389	19,389	6,227.46	.00	4,152.54	25.8%
52602074	543000	REPAIR AND MAIN	96,350	96,350	14,541.75	.00	29,859.00	100.0%
52602074	543002	EQUIPMENT MAINT	209,158	209,158	4,928.08	.00	82,067.60	14.8%
52602074	544500	LEASE COPPER/PR	2,956	2,956	67,888.99	.00	2,766.57	65.2%
52602074	552002	PROPERTY INSURA	5,306	5,306	798.84	.00	2,157.16	27.0%
52602074	553000	COMMUNICATION	12,945	12,945	.00	.00	5,306.00	.0%
52602074	559000	MISC PURCHASED	8,000	8,000	7,156.66	.00	3,819.93	70.5%
52602074	561001	JANITORIAL SUPP	1,600	1,600	7,850.00	.00	150.00	98.1%
52602074	561002	BUILDING MAINT	5,300	5,300	772.97	.00	550.88	65.6%
52602074	561010	CLOTHING	9,100	9,100	3,445.94	.00	1,854.06	65.0%
52602074	561015	SAFETY EQUIPME	6,200	6,200	4,592.02	.00	3,473.38	81.8%
52602074	561031	CHEMICAL	345,616	345,616	3,722.10	.00	1,693.10	72.7%
52602074	561037	LABORATORY SUPP	30,423	30,423	34,558.90	.00	274,202.60	20.7%
52602074	561040	EQUIPMENT REPAI	102,465	102,465	11,699.61	.00	17,854.50	41.3%
52602074	562200	ELECTRICITY	425,000	425,000	23,120.78	.00	74,107.71	27.7%
52602074	562400	HEATING FUEL	49,450	49,450	181,369.78	.00	237,500.00	44.1%
52602074	573900	OTHER EQUIPMENT	21,500	21,500	7,243.13	.00	32,668.18	33.9%
					718.60	348.20	20,433.20	5.0%

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 michèle.grant

CITY OF ROCHESTER  
 YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: SEWER ENTERPRISE FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

52602074 592001 DEPRECIATION 1,759,157 0 1,759,157 880,983.25 .00 1,759,157.00 .00 1,759,157.00 25.3%

TOTAL SEWER TREATMENT PLANT 4,167,052 0 4,167,052 880,983.25 174,799.52 3,111,269.23 66.8%\*

52602470 SEWER REVENUE OFFICE

52602470 511001 SALARIES - FULL	34,580	0	34,580	23,088.47	.00	11,491.53	66.8%*
52602470 513001 OVERTIME - REGU	0	0	0	30.16	.00	-30.16	100.0%*
52602470 521100 HEALTH INSURANC	13,485	0	13,485	7,845.07	.00	5,639.93	58.2%
52602470 521200 DENTAL INSURANC	127	0	127	80.98	.00	46.02	63.8%
52602470 521300 LIFE INSURANCE	76	0	76	47.20	.00	28.80	62.1%
52602470 522000 SOCIAL SECURITY	2,402	0	2,402	1,661.49	.00	740.51	69.2%
52602470 523000 RETIREMENT CONT	3,864	0	3,864	2,543.74	.00	1,320.26	65.8%
52602470 526000 WORKERS' COMPEN	61	0	61	.00	.00	61.00	.0%
52602470 528001 DISABILITY INSU	376	0	376	233.45	.00	142.55	62.1%
52602470 543000 REPAIR AND MAIN	1,250	0	1,250	1,250.00	.00	.00	100.0%
52602470 544500 LEASE COPIER/PR	544	0	544	533.13	.00	10.87	98.0%
52602470 553400 POSTAGE FEES	10,188	0	10,188	5,703.30	.00	4,484.70	56.0%
52602470 555000 PRINTING AND BI	350	0	350	.00	.00	350.00	.0%
52602470 561003 OFFICE SUPPLIES	300	0	300	111.94	.00	188.06	37.3%

TOTAL SEWER REVENUE OFFICE 67,603 0 67,603 43,128.93 .00 24,474.07 63.8%

TOTAL SEWER ENTERPRISE FUND 0 0 0 1,439,071.47 211,862.91 -1,650,934.38 100.0%

TOTAL REVENUES -8,341,303

TOTAL EXPENSES 8,341,303 -125,000 -8,466,303 -2,395,820.36 211,862.91 -6,070,482.64



FOR 2021 13

	ORIGINAL APPROP	TRANSRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,439,071.47	211,862.91	-1,650,934.38	100.0%

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