



## *City of Rochester, New Hampshire*

### WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

(603) 332-3110

DATE: February 8, 2022  
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 **Tuesday February 15, 2022 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.**

### **AGENDA**

1. Call to order
2. Acceptance of January 10, 2022 Minutes
3. New Appeals
  - 3.1 Robert Jenness (Pages 6-12)  
631 Salmon Falls Rd.  
Rochester, NH 03868  
Re: Account #110091
  - 3.2 Eben Plese (Pages 13-20)  
17 Franklin Heights  
Rochester, NH 03867  
Re: Account #102880
  - 3.3 John Mersereau (Pages 21-28)  
7 Birch Drive  
Rochester, NH 03867  
Re: Account #173640

4. Tour new DPW building
5. Financials-Water & Sewer Revenue and Expense Reports
6. Adjournment

**Utility Advisory Board  
January 10, 2022 5:30pm  
City Hall Council Chambers Conf. Room**

**MEMBERS PRESENT**

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

**OTHERS PRESENT**

Lisa Clark, DPW & Utility Billing Administrative Supervisor  
Michele Grant, Utility Billing Administrator

**MINUTES**

**1. Call to order:**

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

**2. Approval of November 8, 2021 Minutes**

Mr. Libby requested a motion or comments on the minutes for the November 8, 2021 meeting. *Mr. Johnson made a motion to accept the November 8, 2021 meeting minutes as presented. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*

**3. Tabled Appeals**

**3.1 7 Birch Drive – John Mersereau**

**4. Appeals**

**4.1 45 Wakefield St. – Profile Bank**

The appellant was not present for the meeting. The appellant requested a water and sewer credit for outside leak.

*Mr. Libby made a motion to abate 279 units of water at \$5.83 per unit for a total of \$1626.57 and 491 units of sewer at \$7.43 per unit for a total of \$3648.13 plus any accrued interest. The motion was seconded by Mr. Johnson. The motion passed unanimously.*

#### **4.2 8 Eisenhower Dr. – Adam & Melissa Spaulding**

The appellant was not present for the meeting. The appeal request is for a sewer credit for outside watering.

*Mr. Johnson made a motion to abate 31 units of sewer at \$7.43 per unit for a total of \$230.33 plus any accrued interest. Mr. Boudreau seconded the motion, the motion passed unanimously.*

#### **4.3 8 Winch Way – Scot Yeanish**

The appellant was not present for the meeting. The appeal request is for a sewer credit for outside watering.

*Mr. Johnson made a motion to abate 47 units of sewer at \$7.43 per unit for a total of \$349.21 plus any accrued interest. Mr. Barnes seconded the motion, the motion passed unanimously.*

#### **4.4 419 Ledgeview Dr. – Jeff Peasley**

The appellant was not present for the meeting. The appeal request is for a water and sewer credit for minimum charges.

*Mr. Libby made a motion to deny this appeal, per City Ordinance 260-33 (5) a customer will be charged a minimum fee for any active account. Mr. Barnes seconded the motion, the motion passed unanimously.*

#### **4.5 283 Chesley Hill Rd. – Matthew Parker**

The appellant was not present for the meeting. The appeal request is for a water and sewer credit for clearing their water lines after hydrant flushing in the area.

*Mr. Barnes made a motion to abate 7 units of water at \$5.83 per unit for a total of \$40.81 and 7 units of sewer at \$7.43 per unit for a total of \$52.01 plus any accrued interest. Mr. Johnson seconded the motion, the motion passed unanimously.*

#### **4.6 63 S. Main St. – First Church Congregational**

The appellant was present for the meeting. The appeal request is for a water and sewer credit due to pipe leaking in the old section of Church.

*Mr. Libby made a motion to abate 91 units of sewer at \$7.43 per unit for a total of \$676.13 and grant a 25% hardship credit on the balance for a total of \$198.93 plus any accrued interest. Mr. Johnson seconded the motion, the motion passed unanimously.*

**4.7 9 Nature Ln. – Norman & Joanne Beaulieu**

The appellant was not present for the meeting. The appeal request is for a sewer credit for outside watering.

*Mr. Johnson made a motion to abate 36 units of sewer at \$7.43 per unit for a total of \$267.48 plus any accrued interest. Mr. Barnes seconded the motion, the motion passed unanimously.*

**4.8 6 Broad St. – Jessica Lee**

The appellant was not present for the meeting. The appeal request is for a sewer credit for outside watering.

*Mr. Johnson made a motion to abate 8 units of sewer at \$7.43 per unit for a total of \$59.44 plus any accrued interest. Mr. Boudreau seconded the motion, the motion passed unanimously.*

**4.9 10 Ida Circle – Craig Becker**

The appellant was not present for the meeting. The appeal request is for a sewer credit for outside watering.

*Mr. Johnson made a motion to abate 35 units of sewer at \$7.43 per unit for a total of \$260.05 plus any accrued interest. Mr. Libby seconded the motion, the motion passed unanimously.*

**5. Financials**

The board reviewed and discussed financial reports.

**6. Adjournment:**

*Mr. Libby made a motion to adjourn at 6:23pm. 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 4, 2022

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 1/4/22

Customer Name: Robert Jenness

Account #110091

Service Address: 631 Salmon Falls 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 31 units of sewer on the December 2021 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
3. The water **did not** enter the sewer system.
 

A. Total usage on disputed invoice	40
B. Average usage is	<u>9</u>
C. Estimated use over average	31

Value of 31 units of Sewer at the current sewer rate \$7.43 = \$230.33

Total abatement recommended=\$230.33 plus any accrued interest.

*Lisa J. Clark*

Lisa J. Clark, Utility Billing Supervisor

2/4/2022

Date

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**WATER/SEWER BILLING MEMORANDUM**

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 4, 2022  
SUBJECT: City of Rochester  
**PROPERTY: 631 Salmon Falls Rd.**

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

This appeal is for sewer only, owner had new irrigation system installed.

CITY OF ROCHESTER  
Water/Sewer Billing Appeal Application

Office Use Only:  
Received: 11/4/22

1. Date of Appeal: 01/03/22
2. Property Owner's Name: Robert Jenner Account #: 110091
3. Billing Address: 631 Salmon Falls Rd  
Rochester, N.H. 03868
4. Service Location: Same Zip Code 03868
5. Owners Representative: \_\_\_\_\_
6. Owners Representative's Signature: [Signature]
7. Phone #: 603-490-3554 Cell: Same
8. Email Address: robertj1185@hotmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 9/1/21 to 11/26/21
10. Abatement is being requested for:

a. How many units of water \_\_\_\_\_ x 5.83 = \$ 233.20 Water NA

b. How many units of sewer \_\_\_\_\_ x 7.43 = \$ 297.20 Sewer

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

Total \$ 297.20

11. Explanation of Appeal Request:

I put in an irrigation system sometime ~~in~~ end of October?

I had contacted the town about a meter and was told that they did not have any. I was glad on a weekday like they have still not come in.



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

Yes  No (circle one)

If yes, why?

*Only because some water used on irrigation only went into the ground.*

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? NA

If yes, has the leak been repaired? NA

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 and are you seeking consideration for hardship assistance from the City? If so, explain:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Please note:**

1. **Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.**
2. **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.**
3. **Abatement / Appeal Applications must be received by last day of the month to be placed on the following month's UAB agenda.**
4. **Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
5. **Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.**

## Accounts

Account: 110091

[2018-09-13 09:23:51 karenb]:40 UNITS ON SEPTEMBER INVOICE. MAILED HIGH USAGE LETTER.

[2018-10-09 11:34:11 karenb]:UAB FORM RECEIVED 10/2/18. SENT FOR NOVEMBER UAB.

[2018-10-16 08:58:27 karenb]:READ OF 0210 ON 10/12/18 SHOWS USAGE WILL RUN INTO DECEMBER INVOICE. 17 UNITS/36 DAYS.

[2018-11-08 14:37:31 karenb]:UAB APPROVED ABATEMENT OF \$202.50 AND ADJUSTMENT FOR ANY ABOVE AVERAGE SEWER ON DECEMBER INVOICE. PROCESSED ADJUSTMENT.

[2018-12-21 12:47:50 karenb]:PROCESSED UAB APPROVED ADJUSTMENT FOR DECEMBER INVOICE

[2021-12-09 15:11:53 kimberly.nickerson]: SENT LEAK LETTER

[2022-01-03 13:25:47 kimberly.nickerson]: APPEAL FORM SENT

[2022-01-05 11:00:22 michele.grant]: REC'D. APPEAL PAPERWORK 1/4/22.

# City of Rochester

19 Wakefield Street  
Rochester, New Hampshire

# WATER & SEWER BILL

Customer Copy  
Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

JENNESS ROBERT E & CYNTHIA C

631 SALMON FALLS

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14112099

12/27/2021

110091

01/31/2022

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

09/01/2021

11/26/2021

332

372

40

\$233.20

RES SEWER

09/01/2021

11/26/2021

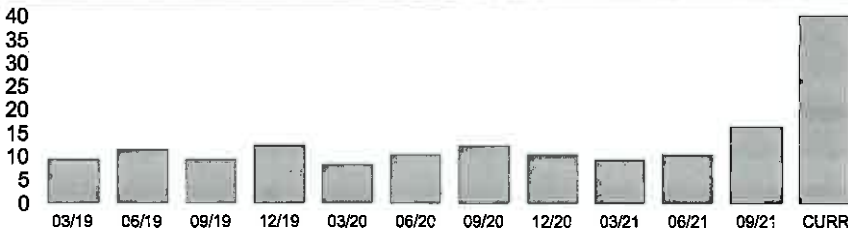
\$297.20

*request credit  
on sewer portion.*

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	Total Current Billing	\$530.40
A = Actual	Previous Balance	\$213.49
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$211.23
<b>Total Amount Due</b>		<b>\$531.54</b>

\*\*\*PAYMENTS ONLINE WWW.ROCHESTERNH.NET\*\*\*  
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN \$34.31  
MASTERCARD, VISA, DISCOVER AMX PAYMENT AT 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: **110091**  
Bill Number: **14112099**  
Pay By: **01/31/2022**

**Total Due: 531.54**

Service Location  
**631 SALMON FALLS**

JENNESS ROBERT E & CYNTHIA C  
631 SALMON FALLS RD  
ROCHESTER, NH 03868-5908

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



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status	
Service	Mfr Meter Number	Bv	usage	Repl	
110091	41903 JENNESS ROBERT E & CYNTHIA C	022403240000	631 SALMON FALLS	Active	
100	1 RES WATER SENS76085658	14112099	40	233.20	530.40
100	1 RES WATER SENS76085658	14106870	16	93.28	212.16
100	1 RES WATER SENS76085658	14098782	10	58.30	132.60
100	1 RES WATER SENS76085658	14090759	9	51.64	116.49
100	1 RES WATER SENS76085658	14082875	10	55.50	123.00
100	1 RES WATER SENS76085658	14072257	12	66.60	147.60
100	1 RES WATER SENS76085658	14064360	10	55.50	123.00
100	1 RES WATER SENS76085658	14056457	8	44.40	98.40
100	1 RES WATER SENS76085658	14048671	12	66.60	147.60
100	1 RES WATER SENS76085658	14040816	9	49.95	110.70
100	1 RES WATER SENS76085658	14032968	11	61.05	135.30
100	1 RES WATER SENS76085658	14025172	9	49.95	110.70
100	1 RES WATER SENS76085658	14017425	23	127.65	282.90
100	1 RES WATER SENS76085658	14009639	40	222.00	492.00
100	1 RES WATER SENS76085658	14001832	13	72.15	159.90
100	1 RES WATER SENS76085658	13994032	10	53.73	119.66
100	1 RES WATER SENS76085658	13986408	10	52.90	118.10
100	1 RES WATER SENS76085658	13978739	9	47.61	106.29
100	1 RES WATER SENS76085658	13971068	10	52.90	118.10
100	1 RES WATER SENS76085658	13963427	10	52.90	118.10
100	1 RES WATER SENS76085658	13955942	7	33.71	77.41
100	1 RES WATER SENS76085658	13948395	15	72.15	165.75
100	1 RES WATER SENS76085658	13940881	10	48.10	110.50
100	1 RES WATER SENS76085658	13933337	7	33.67	77.35
100	1 RES WATER SENS76085658	13925969	8	38.16	88.08
100	1 RES WATER SENS76085658	13918524	11	51.37	120.01
100	1 RES WATER SENS76085658	13911085	8	37.36	87.28
100	1 RES WATER SENS76085658	13903613	6	28.02	65.46
100	1 RES WATER SENS76085658	13896257	9	42.03	98.19
100	1 RES WATER SENS76085658	13888854	6	28.02	65.46
100	1 RES WATER SENS76085658	13881433	4	18.68	48.53

107-1-101

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



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: February 8, 2022

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 1/5/22

Customer Name: Eben Plese

Account #102880

Service Address: 17 Franklin Heights

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 the December 2021 invoice, the water was used and it did enter the sewer system so per the water & sewer policy it does not qualify for an abatement.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system.
 

A. Total usage on disputed invoice	45
B. Average usage is	5
C. Estimated use over average for water	40

*Lisa J. Clark*

2/8/2022

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

\_\_\_\_\_  
Date

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**WATER/SEWER BILLING MEMORANDUM**

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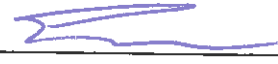
TO: Lisa Clark  
FROM: Michele Grant  
DATE: January 5, 2022  
SUBJECT: City of Rochester  
**PROPERTY: 17 Franklin Heights**

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 was out of country and didn't realize they had a toilet running.

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

Office Use Only:  
Received: 1/5/22

1. Date of Appeal: January 4, 2022
2. Property Owner's Name: Eben Plese Account #: 102880
3. Billing Address: 17 Franklin Hts.  
Rochester, NH
4. Service Location: 17 Franklin Hts. Zip Code 03867
5. Owners Representative: Eben Plese
6. Owners Representative's Signature: 
7. Phone #: \_\_\_\_\_ Cell: (857) 200-7822
8. Email Address: ebenplese@yahoo.com

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

9. Billing Period that is being appealed is from Sept 2021 to Dec 2021
10. Abatement is being requested for:

a. How many units of water 45 x 5.83 = \$ 262.35  
b. How many units of sewer 45 x 7.43 = \$ 334.35  
C. Water & Sewer Department Fees of: \$ \_\_\_\_\_  
Total \$ 596.70

11. Explanation of Appeal Request:

Large usage was caused by a running toilet. We have been out of the country, and were unaware that this problem was there until we returned in December

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? yes

If yes, has the leak been repaired? yes

Who made the repair? It was a poor seal in the toilet. Owner Fixed

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

14. If your appeal is denied, will this cause you financial hardship and are you seeking consideration for hardship assistance from the City? If so, explain:

No financial hardship consideration requested.

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**Please note:**

1. **Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.**
2. **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.**
3. **Abatement / Appeal Applications must be received by last day of the month to be placed on the following month's UAB agenda.**
4. **Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
5. **Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.**



## Accounts

Account: 102880

[2011-05-25 13:31:41 ann]: LETTER RECEIVED FROM CUSTOMER'S FATHER COMPLAINING ABOUT SHUTOFF NOTICE - I SENT HIM A REPLY - SEE MISC CORRESPONDENCE FILE

[2012-10-09 11:33:13 kathy]: TENANT CALLED ABOUT USAGE ON HER WATER BILL

[2016-09-26 14:36:53 sjuneau]:TENANTS MAIL (EXECUTIVE PROPERTIES) RETURNED NOT DELIVERABLE. DELETED THEM FROM ACCOUNT

[2017-04-14 14:39:57 sjuneau]: FINAL BILL PROCESSED

[2017-04-26 09:00:14 sjuneau]: CRISSY CALLED SOMEONE TO SHUT WATER OFF AT THIS PROPERTY - EMERGENCY REPAIR NEEDED.

[2017-04-27 08:02:48 karenb]: WATER TURNED BACK ON 4/26/17. \$30 SERVICE CHARGE.

[2019-10-02 10:18:06 karenb]:SEPTEMBER BILL RETURNED WITH FORWARDING ADDRESS OF PMB 118 39 S MAIN ST ROCHESTER, NH 03867-2740. GAVE TO ASSESSING.

[2021-12-09 15:10:55 kimberly.nickerson]: SENT LEAK LETTER

[2022-01-11 10:48:09 michele.grant]: REC'D. APPEAL PAPERWORK 1/5/22.

**City of Rochester**

19 Wakefield Street  
Rochester, New Hampshire

**WATER & SEWER BILL**

Customer Copy  
Keep this portion for your records

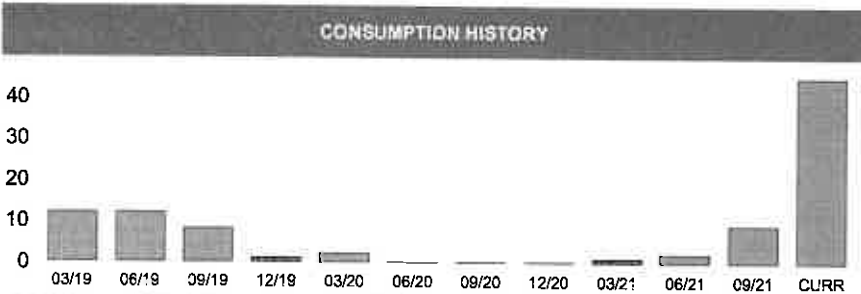
CUSTOMER NAME	SERVICE LOCATION
PLEASE EBEN W	17 FRANKLIN HEIGHTS

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14111822	12/27/2021	102880	01/31/2022

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/10/2021	12/03/2021	607	652	45	\$262.36
RES SEWER		09/10/2021	12/03/2021				\$334.35

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	\$596.70
A = Actual	Previous Balance	\$120.13
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$119.34
	<b>Total Amount Due</b>	<b>\$596.70</b>

PAYMENTS ONLINE WWW.ROCHESTERNH.NET  
WATER \$6.00 PER UNIT, MIN \$02.14; SEWER \$7.43 PER UNIT, MIN \$04.01  
MASTERCARD, VISA, DISCOVER. AMX. PAYMENT AT TAX OFFICE 2.75% 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:	102880
Bill Number:	14111822
Pay By:	01/31/2022
<b>Total Due:</b>	<b>596.70</b>

Service Location  
**17 FRANKLIN HEIGHTS**

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

PLEASE EBEN W  
BARYSHEVA SVITLANA  
39 SO MAIN ST  
ROCHESTER, NH 03867-2740



# CITY OF ROCHESTER



## UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status		
Service	Mfr Meter Number	cd Read Date Time	Usage	Repl	Usage Charge Amt	Billed Amt
102880	53394 PLESE EBEN W	011800560071	17 FRANKLIN HEIGHTS	Active		
100	1 RES WATER SENS69992104	A 12/03/2021	45	0	262.35	596.70
100	1 RES WATER SENS69992104	A 09/10/2021	9	0	52.47	119.34

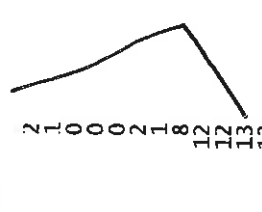
\*\* END OF REPORT - Generated by Michele Grant \*\*

*Handwritten note:* 90.00 (circled) with an arrow pointing to the '9' in the 'Usage' column of the second row.



UB Consumption History Report

Account Number	Customer # Name	Parcel	Bill #	Curr	Read	Usage	Rep	Usage	Charge	Am	Billed	Am	Status
Service	Mfr Meter Number	By											
102880	31504 FLESE EBEN W &	011800560071											Active
100	1 RES WATER	SENS69992104	A	06/04/2021	14098518	598	2	0	22.14	56.45	22.14	56.45	
100	1 RES WATER	SENS69992104	A	03/12/2021	14090492	596	1	0	21.09	53.37	21.09	53.37	
100	1 RES WATER	SENS69992104	A	12/10/2020	14082607	595	0	0	21.09	53.37	21.09	53.37	
100	1 RES WATER	SENS69992104	A	09/04/2020	14071993	595	0	0	21.09	53.37	21.09	53.37	
100	1 RES WATER	SENS69992104	A	06/09/2020	14064095	595	0	0	21.09	53.37	21.09	53.37	
100	1 RES WATER	SENS69992104	A	03/06/2020	14056193	595	0	0	21.09	53.37	21.09	53.37	
100	1 RES WATER	SENS69992104	A	12/06/2019	14048407	593	1	0	21.09	53.37	21.09	53.37	
100	1 RES WATER	SENS69992104	A	09/13/2019	14040557	592	8	0	44.40	98.40	44.40	98.40	
100	1 RES WATER	SENS69992104	A	06/10/2019	14032712	584	12	0	66.60	147.60	66.60	147.60	
100	1 RES WATER	SENS69992104	A	03/11/2019	14024911	572	12	0	66.60	147.60	66.60	147.60	
100	1 RES WATER	SENS69992104	A	12/13/2018	14017166	560	13	0	72.15	159.90	72.15	159.90	
100	1 RES WATER	SENS69992104	A	09/07/2018	14009384	547	13	0	72.15	159.90	72.15	159.90	
100	1 RES WATER	SENS69992104	A	06/05/2018	14001576	534	14	0	77.70	172.20	77.70	172.20	
100	1 RES WATER	SENS69992104	A	03/02/2018	13993778	520	12	0	64.58	143.79	64.58	143.79	
100	1 RES WATER	SENS69992104	A	12/08/2017	13986153	508	11	0	58.19	129.91	58.19	129.91	
100	1 RES WATER	SENS69992104	A	09/15/2017	13978490	497	12	0	63.48	141.72	63.48	141.72	
100	1 RES WATER	SENS69992104	F	04/14/2017	13964753	485	4	0	21.16	77.24	21.16	77.24	
100	1 RES WATER	SENS69992104	A	03/09/2017	13963176	481	13	0	68.77	153.53	68.77	153.53	
100	1 RES WATER	SENS69992104	A	12/01/2016	13955692	468	12	0	57.78	132.69	57.78	132.69	
100	1 RES WATER	SENS69992104	A	09/01/2016	13948149	456	12	0	57.72	132.60	57.72	132.60	
100	1 RES WATER	SENS69992104	A	06/02/2016	13940640	444	10	0	48.10	110.50	48.10	110.50	
100	1 RES WATER	SENS69992104	A	03/08/2016	13933094	434	12	0	57.72	132.60	57.72	132.60	
100	1 RES WATER	SENS69992104	A	12/01/2015	13925724	422	11	0	52.43	121.07	52.43	121.07	
100	1 RES WATER	SENS69992104	A	09/03/2015	13918285	411	13	0	60.71	141.83	60.71	141.83	
100	1 RES WATER	SENS69992104	A	06/03/2015	13910845	398	14	0	65.38	152.74	65.38	152.74	
100	1 RES WATER	SENS69992104	A	03/12/2015	13903371	384	15	0	70.05	163.65	70.05	163.65	
100	1 RES WATER	SENS69992104	A	12/04/2014	13896018	369	17	0	79.39	185.47	79.39	185.47	
100	1 RES WATER	SENS69992104	A	09/03/2014	13888617	352	20	0	93.40	218.20	93.40	218.20	
100	1 RES WATER	SENS69992104	A	06/02/2014	13881196	332	16	0	74.72	174.56	74.72	174.56	
100	1 RES WATER	SENS69992104	A	03/03/2014	13873789	316	15	0	69.03	162.63	69.03	162.63	
100	1 RES WATER	SENS69992104	A	12/03/2013	13866500	301	15	0	69.00	162.60	69.00	162.60	
100	1 RES WATER	SENS69992104	A	09/09/2013	13859114	286	16	0	73.60	173.44	73.60	173.44	
100	1 RES WATER	SENS69992104	A	06/11/2013	13851738	270	15	0	69.00	162.60	69.00	162.60	
100	1 RES WATER	SENS69992104	A	03/18/2013	13844363	255	18	0	82.80	195.12	82.80	195.12	
100	1 RES WATER	SENS69992104	A	12/07/2012	13837077	237	17	0	76.47	180.51	76.47	180.51	
100	1 RES WATER	SENS69992104	A	09/07/2012	13829784	220	25	0	112.25	265.00	112.25	265.00	
100	1 RES WATER	SENS69992104	A	06/06/2012	13822420	195	22	0	98.78	233.20	98.78	233.20	
100	1 RES WATER	SENS69992104	A	03/13/2012	13815051	173	18	0	80.82	190.80	80.82	190.80	
100	1 RES WATER	SENS69992104	A	12/05/2011	13807826	155	16	0	71.84	169.60	71.84	169.60	
100	1 RES WATER	SENS69992104	A	09/02/2011	13800510	139	16	0	69.83	165.98	69.83	165.98	
100	1 RES WATER	SENS69992104	A	06/06/2011	13793220	123	14	0	60.06	143.36	60.06	143.36	
100	1 RES WATER	SENS69992104	A	03/15/2011	13785908	109	19	0	81.51	194.56	81.51	194.56	
100	1 RES WATER	SENS69992104	A	12/02/2010	13778735	90	13	0	55.77	133.12	55.77	133.12	
100	1 RES WATER	SENS69992104	A	09/01/2010	13771477	77	16	0	68.13	163.33	68.13	163.33	
100	1 RES WATER	SENS69992104	A	06/01/2010	13764157	61	17	0	71.23	172.38	71.23	172.38	
100	1 RES WATER	SENS69992104	A	03/01/2010	13757001	44	17	0	83.80	202.80	83.80	202.80	
100	1 RES WATER	SENS69992104	A	12/01/2009	13749832	27	20	0	15.91	44.35	15.91	44.35	
100	1 RES WATER	SENS69992104	A	08/31/2009	13742550	7	3	0	16.16	42.49	16.16	42.49	
100	1 RES WATER	SENS69992104	A	06/09/2009	13735254	4	4	0	16.16	42.49	16.16	42.49	
100	1 RES WATER	SENS69992104	A	03/06/2009	13728052	0	0	4	16.16	42.49	16.16	42.49	
100	1 RES WATER	SENS69992104	I	02/14/2009	13728052	939	0	4	16.16	42.49	16.16	42.49	





# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: January 31, 2022

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/24/21

Customer Name: John Mersereau Account #173640

Service Address: 7 Birch 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 no abatement on the July 2021 invoice, per meter test we received back this meter passed testing.

The above recommendation is based upon the following findings:

1. The owner does dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system.
  - A. Total usage on disputed invoice 59

*Lisa J. Clark*

Lisa J. Clark, Utility Billing Supervisor

2/8/2022

Date

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WATER/SEWER BILLING MEMORANDUM

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TO: Lisa Clark  
FROM: Michele Grant  
DATE: October 25, 2021  
SUBJECT: City of Rochester  
PROPERTY: **7 Birch Drive**

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 he has never had a bill this high and doesn't believe there are any leaks.



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

Yes  No (circle one)

If yes, why?

\_\_\_\_\_  
Yes. I believe there is a malfunction in the  
\_\_\_\_\_

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

Yes  No (circle one)    No, my basement is

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 and are you seeking consideration for hardship assistance from the City? If so, explain:

Of course this causes hardship for a single individual. My bill has been paid a responsible bill payer would

\_\_\_\_\_  
\_\_\_\_\_

***Please note:***

1. ***Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
2. ***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.***
3. ***Abatement / Appeal Applications must be received by last day of the month to be placed on the following month's UAB agenda.***
4. ***Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
5. ***Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.***



John A. Mersereau  
7 Birch Drive Rochester, NH 03867

Dear Utility Advisory Board.

This letter is in appeal of my water bill dated 7/27/21 for the quarterly usage of 59 units, totaling \$343.97. I live alone (except for a roommate over 5 years ago) my average hasn't exceeded 15 units in the past 10 years. My basement is dry and have no failing plumbing systems

I was notified by mail about this unusually high water usage, by the city Water Department, prior to receiving the bill. Upon receiving this correspondence, I immediately contacted the water department and spoke with Kimberly Nickerson to discuss and dispute this matter.

I was told I had the option to submit an appeal to this bill, and also, I could have my meter swapped out and tested for any malfunctions (for a non-refundable cost). I requested both options.

A technician was dispatched to my residence, in which he plugged his computer into my meter and downloaded data. During an initial quick scan of the data, random high spikes of usage was revealed. I pointed out several of these spikes where the time and date coincided while I was at work. I led the technician into my (dry) basement to for a quick inspection of the meter. The numbers were in line in what was reported on water bill.

I asked the technician how much water 59 units would be equivalent to, and he commented around five swimming pools worth.

That amount of water would have flooded my lawn and basement (and neighbors too). Bathing with amount would leave me very clean, water-logged and permanently pruned. I dislike doing dishes. And if the faucets were accidentally left on, my semi-clogged drains would have resulted in a catastrophe.

As a 30-year experienced Mechanical Engineer, I recently designed all the plumbing systems for the recently built Dover, NH HS & CTC, through my design business, JAM's Mechanical Advantage (a proud 11- year local Rochester business).

Considering this, I am familiar with such pressurized fluid digital metering systems. Although these systems are overall dependable, they are not perfect and malfunctions are possible.

Based upon all I have written, I am extremely skeptical of the usage in question, and the integrity of my previous meter. Meanwhile, the meter in question has been swapped out and submitted by the water department for independent testing where results remain pending completion of testing. In the meantime, I am submitting this appeal to the water bill in question.

Sincerely.

John A. Mersereau

## Accounts

Account: 173640

JAN. 09 BILL WAS ESTIMATED DUE TO SNOW

[2021-07-23 08:52:13 kimberly.nickerson]: SENT LEAK LETTER

[2021-10-25 14:56:12 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV.  
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

MERSEREAU JOHN A

7 BIRCH

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14101409

07/27/2021

173640

08/23/2021

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

04/06/2021

07/16/2021

227

286

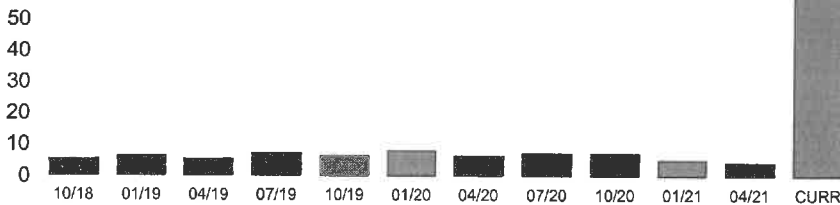
59

\$343.97

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

\$343.97

Previous Balance

\$23.32

Adjustments

\$0.00

Less Payments Received

\$367.29

**Total Amount Due**

**\$0.00**

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

WATER \$5.83 PER UNIT, MIN. \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31  
HTTPS://WWW.ROCHESTERNH.NET/PUBLIC-WORKS/FILES/2020-CCR

✂ 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:

173640

Bill Number:

14101409

Pay By:

08/23/2021

**Total Due:**

**0.00**

Service Location

7 BIRCH

Please write your Account Number on your check and enclose this portion of bill with your payment.

Make checks payable to: City of Rochester





10/25/2021 15:39  
michele.grant

CITY OF ROCHESTER  
UB Consumption History Report

IP 1  
| ubcnsing

Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
173640	35320 MERSEREAU JOHN A	013900210000					7 BIRCH				Active
100	1 RES WATER	SENS76166381	A 07/16/2021		14101409	286	59	0	343.97	343.97	343.97
100	1 RES WATER	SENS76166381	A 04/06/2021		14093325	227	4	0	23.32	23.32	23.32
100	1 RES WATER	SENS76166381	A 01/20/2021		14085396	223	5	0	28.06	28.06	28.06
100	1 RES WATER	SENS76166381	A 10/22/2020		14077479	218	7	0	38.85	38.85	38.85
100	1 RES WATER	SENS76166381	A 07/15/2020		14066903	211	7	0	38.85	38.85	38.85
100	1 RES WATER	SENS76166381	A 04/14/2020		14058950	204	6	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 01/21/2020		14051201	198	8	0	44.40	44.40	44.40
100	1 RES WATER	SENS76166381	A 10/09/2019		14043324	190	6	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 07/15/2019		14035498	184	7	0	38.85	38.85	38.85
100	1 RES WATER	SENS76166381	A 04/09/2019		14027655	177	5	0	27.75	27.75	27.75
100	1 RES WATER	SENS76166381	A 01/16/2019		14019920	172	5	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 10/16/2018		14012126	166	6	0	27.75	27.75	27.75
100	1 RES WATER	SENS76166381	A 07/11/2018		14004338	161	5	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 04/09/2018		13996515	155	7	0	38.39	38.39	38.39
100	1 RES WATER	SENS76166381	A 01/09/2018		13988878	148	7	0	37.03	37.03	37.03
100	1 RES WATER	SENS76166381	A 10/16/2017		13981221	141	10	0	52.90	52.90	52.90
100	1 RES WATER	SENS76166381	A 07/12/2017		13973571	131	9	0	47.61	47.61	47.61
100	1 RES WATER	SENS76166381	A 04/11/2017		13965893	122	7	0	37.03	37.03	37.03
100	1 RES WATER	SENS76166381	A 01/09/2017		13958381	115	8	0	40.22	40.22	40.22
100	1 RES WATER	SENS76166381	A 10/14/2016		13950862	107	9	0	43.29	43.29	43.29
100	1 RES WATER	SENS76166381	A 07/05/2016		13943327	98	9	0	57.72	57.72	57.72
100	1 RES WATER	SENS76166381	A 04/07/2016		13935760	89	12	0	43.29	43.29	43.29
100	1 RES WATER	SENS76166381	A 01/07/2016		13928350	77	9	0	57.72	57.72	57.72
100	1 RES WATER	SENS76166381	A 10/05/2015		13920961	68	8	0	37.42	37.42	37.42
100	1 RES WATER	SENS76166381	A 07/13/2015		13913518	60	13	0	60.71	60.71	60.71
100	1 RES WATER	SENS76166381	A 04/09/2015		13906010	47	9	0	42.03	42.03	42.03
100	1 RES WATER	SENS76166381	A 01/08/2015		13898664	38	10	0	46.70	46.70	46.70
100	1 RES WATER	SENS76166381	A 10/01/2014		13891265	28	10	0	46.70	46.70	46.70
100	1 RES WATER	SENS76166381	A 07/02/2014		13883848	18	10	0	32.69	32.69	32.69
100	1 RES WATER	SENS76166381	A 04/08/2014		13876404	11	8	0	37.06	37.06	37.06
100	1 RES WATER	SENS76166381	A 01/15/2014		13869111	3	3	8	50.60	50.60	50.60
100	1 RES WATER	NEPT31379293	I 12/10/2013		0	2,242	8	0	.00	.00	.00
100	1 RES WATER	NEPT31379293	A 10/22/2013		13861767	2,234	17	0	78.20	78.20	78.20
100	1 RES WATER	NEPT31379293	A 07/08/2013		13854386	2,217	19	0	87.40	87.40	87.40
100	1 RES WATER	NEPT31379293	A 04/09/2013		13846959	2,198	15	0	69.00	69.00	69.00
100	1 RES WATER	NEPT31379293	A 01/08/2013		13839695	2,183	15	0	68.05	68.05	68.05
100	1 RES WATER	NEPT31379293	A 10/09/2012		13832377	2,168	12	0	53.88	53.88	53.88
100	1 RES WATER	NEPT31379293	A 07/09/2012		13825040	2,156	13	0	58.37	58.37	58.37
100	1 RES WATER	NEPT31379293	A 04/05/2012		13817654	2,143	12	0	53.88	53.88	53.88
100	1 RES WATER	NEPT31379293	A 01/09/2012		13810397	2,131	10	0	44.90	44.90	44.90
100	1 RES WATER	NEPT31379293	A 10/13/2011		13803080	2,121	13	0	57.60	57.60	57.60
100	1 RES WATER	NEPT31379293	A 07/01/2011		13795788	2,108	13	0	55.77	55.77	55.77
100	1 RES WATER	NEPT31379293	A 04/11/2011		13788462	2,095	15	0	64.35	64.35	64.35
100	1 RES WATER	NEPT31379293	A 01/06/2011		13781290	2,080	13	0	55.77	55.77	55.77
100	1 RES WATER	NEPT31379293	A 10/13/2010		13774041	2,067	12	0	51.48	51.48	51.48
100	1 RES WATER	NEPT31379293	A 07/13/2010		13766791	2,055	12	0	50.44	50.44	50.44
100	1 RES WATER	NEPT31379293	A 04/09/2010		13759509	2,043	10	0	15.91	15.91	15.91
100	1 RES WATER	NEPT31379293	E 01/15/2010		13752370	2,043	15	0	62.85	62.85	62.85



72 ÷ 12 = 6

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

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>520001 SEWER WORKS REVENUE</b>							
520001 400302	INTEREST INCOME	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
520001 406105	XFER FROM RET EARNINGS	-120,836.00	-2,792,443.00	0.00	0.00	-2,792,443.00	.0%
520001 406201	MISCELLANEOUS REVENUES	0.00	-4,000.00	-25,583.25	0.00	21,583.25	639.6%
520001 406211	EASTERSEAL SRF LOAN CS33012206	0.00	0.00	-8,203.92	0.00	8,203.92	100.0%
520001 406600	CONSTRUCTION REVENUES	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
520001 406601	USER FEES	0.00	-5,170,000.00	-3,147,708.77	0.00	-2,022,291.23	60.9%
520001 406602	INTEREST ON DEL ACCTS	0.00	-6,000.00	-4,115.51	0.00	-1,884.49	68.6%
520001 406607	IMPACT FEES	0.00	-20,000.00	-72,300.00	0.00	52,300.00	361.5%
520001 406701	SEPTIC DISPOSAL PERMIT	0.00	-130,000.00	-91,956.00	0.00	-38,044.00	70.7%
520001 406703	INDUSTRIAL PRE-TREAT	0.00	-12,000.00	-3,874.68	0.00	-8,125.32	32.3%
520001 406826	HOMEOWNER FINANCE REVENUE	0.00	-60,000.00	-76,005.58	0.00	16,005.58	126.7%
TOTAL SEWER WORKS REVENUE		-120,836.00	-8,206,943.00	-3,429,747.71	0.00	-4,777,195.29	41.8%
<b>520002 SEWER WORKS REVENUE</b>							
520002 406307	STATE AID GRANT C-773	0.00	-7,291.00	-1,503.00	0.00	-5,788.00	20.6%
520002 406308	STATE AID GRANT C-775	0.00	-10,170.00	-1,510.00	0.00	-8,660.00	14.8%
520002 406309	STATE AID GRANT C-835	0.00	-40,083.00	-12,297.00	0.00	-27,786.00	30.7%
520002 406310	STATE AID GRANT C-836	0.00	-13,306.00	-3,611.00	0.00	-9,695.00	27.1%
520002 406311	STATE AID GRANT C-839	0.00	-28,409.00	-8,382.00	0.00	-20,027.00	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520002 406312		STATE AID GRANT C-859	0.00	-28,962.00	-7,987.00	0.00	-20,975.00	27.6%
520002 406313		STATE AID GRANT C-891	0.00	-12,696.00	-2,585.00	0.00	-10,111.00	20.4%
520002 406314		STATE AID GRANT C-898	0.00	-4,974.00	0.00	0.00	-4,974.00	.0%
TOTAL SEWER WORKS REVENUE			0.00	-145,891.00	-37,875.00	0.00	-108,016.00	26.0%
<b>52602057 SEWER WORKS EXPENSE</b>								
52602057 511001		SALARIES - FULL TIME	0.00	523,403.00	305,546.86	0.00	217,856.14	58.4%
52602057 511002		SALARIES - PART TIME	0.00	4,694.00	0.00	0.00	4,694.00	.0%
52602057 511099		SALARIES - ADJUSTMENT	0.00	5,105.00	0.00	0.00	5,105.00	.0%
52602057 513001		OVERTIME - REGULAR	0.00	8,100.00	4,004.21	0.00	4,095.79	49.4%
52602057 515001		ON CALL	0.00	5,058.00	747.00	0.00	4,311.00	14.8%
52602057 516000		LONGEVITY	0.00	2,083.00	1,405.84	0.00	677.16	67.5%
52602057 519000		TRAVEL ALLOWANCE	0.00	1,220.00	750.72	0.00	469.28	61.5%
52602057 521100		HEALTH INSURANCE	0.00	115,330.00	56,677.87	0.00	58,652.13	49.1%
52602057 521200		DENTAL INSURANCE	0.00	1,866.00	1,055.90	0.00	810.10	56.6%
52602057 521300		LIFE INSURANCE	0.00	1,125.00	693.60	0.00	431.40	61.7%
52602057 522000		SOCIAL SECURITY CONTRIBUTION	0.00	39,160.00	22,714.92	0.00	16,445.08	58.0%
52602057 523000		RETIRE CONTRIBUTION	0.00	76,365.00	43,509.85	0.00	32,855.15	57.0%
52602057 526000		WORKERS' COMPENSATION	0.00	11,375.00	0.00	0.00	11,375.00	.0%
52602057 528001		DISABILITY INSURANCE	0.00	4,896.00	2,957.21	0.00	1,938.79	60.4%
52602057 532001		STAFF DEVELOPMENT	0.00	3,100.00	1,931.95	573.50	594.55	80.8%

# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 533000	7,504.00	OTHER PROF SERVICES	7,504.00	3,193.02	2,898.66	1,412.32	81.2%
52602057 533001	4,700.00	AUDIT	4,700.00	5,015.00	661.25	-976.25	120.8%
52602057 533002	1,000.00	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	.0%
52602057 533004	500.00	MEDICAL SERVICES	500.00	185.33	314.67	0.00	100.0%
52602057 533009	2,1540	BIOSOLIDS FACILITY-LEGAL	0.00	24,110.00	0.00	-24,110.00	100.0%
52602057 534003	64,616.00	SOFTWARE MAINTENANCE/LICENSES	64,616.00	46,267.81	1,176.34	17,171.85	73.4%
52602057 543000	2,360.00	REPAIR AND MAINTENANCE SERVICE	2,360.00	0.00	0.00	2,360.00	.0%
52602057 543001	2,500.00	VEHICLE MAINT & REPAIRS	2,500.00	2,271.26	0.00	228.74	90.9%
52602057 543002	3,722.00	EQUIPMENT MAINTENANCE & REPAIR	3,722.00	648.00	0.00	3,074.00	17.4%
52602057 544200	8,500.00	RENTAL OF EQUIPMENT	8,500.00	2,611.00	488.00	5,401.00	36.5%
52602057 544500	1,855.00	LEASE COPIER/PRINTERS	1,855.00	1,984.59	0.00	-129.59	107.0%
52602057 552001	9,467.00	FLEET INSURANCE	9,467.00	0.00	0.00	9,467.00	.0%
52602057 552002	5,955.00	PROPERTY INSURANCE	5,955.00	0.00	0.00	5,955.00	.0%
52602057 552003	5,458.00	GENERAL LIABILITY	5,458.00	0.00	0.00	5,458.00	.0%
52602057 553400	500.00	POSTAGE FEES	500.00	20.41	0.00	479.59	4.1%
52602057 554000	800.00	ADVERTISING	800.00	585.25	0.00	214.75	73.2%
52602057 555000	1,639.00	PRINTING AND BINDING	1,639.00	467.45	390.00	781.55	52.3%
52602057 556000	3,150.00	TUITION	3,150.00	0.00	0.00	3,150.00	.0%
52602057 558000	875.00	TRAVEL	875.00	34.16	15.84	825.00	5.7%
52602057 561003	3,456.00	OFFICE SUPPLIES	3,456.00	2,663.77	283.35	508.88	85.3%
52602057 561005	60.00	PUBLICATIONS	60.00	60.00	0.00	0.00	100.0%
52602057 561008	15,800.00	VEHICLE SUPPLIES	15,800.00	11,824.32	1,273.36	2,702.32	82.9%

# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 561009	250.00	TRAINING MATERIALS & SUPPLIES 0.00	250.00	0.00	0.00	250.00	.0%
52602057 561010	6,400.00	CLOTHING 0.00	6,400.00	2,752.08	692.35	2,955.57	53.8%
52602057 561015	5,900.00	SAFETY EQUIPMENT & TOOLS 0.00	5,900.00	3,475.56	645.84	1,778.60	69.9%
52602057 561022	5,700.00	HOT TOP COLD PATCH 0.00	5,700.00	5,700.00	0.00	0.00	100.0%
52602057 561023	1,700.00	SAND AND GRAVEL 0.00	1,700.00	1,700.00	0.00	0.00	100.0%
52602057 561032	1,000.00	OTHER OPERATIONAL SUPPLIES 0.00	1,000.00	522.88	75.00	402.12	59.8%
52602057 561040	6,500.00	EQUIPMENT REPAIR SUPPLIES 0.00	6,500.00	5,297.46	319.24	883.30	86.4%
52602057 562600	41,000.00	VEHICLE FUEL 0.00	41,000.00	13,863.85	0.00	27,136.15	33.8%
52602057 573401	4,788.00	ADMIN EQUIPMENT 0.00	4,788.00	3,684.13	1,103.87	0.00	100.0%
52602057 573900	8,000.00	OTHER EQUIPMENT 0.00	8,000.00	4,340.48	3,511.01	148.51	98.1%
52602057 575100	12,500.00	INVENTORY PURCHASES 0.00	12,500.00	0.00	4,900.00	7,600.00	39.2%
52602057 581000	1,290.00	DUES AND FEES 0.00	1,290.00	296.66	0.00	993.34	23.0%
52602057 583000	711,500.00	INTEREST EXPENSE 0.00	711,500.00	710,218.79	0.00	1,281.21	99.8%
52602057 584000	15,000.00	CONTINGENCY 0.00	15,000.00	0.00	0.00	15,000.00	.0%
52602057 589001	6,650.00	STATE PERMITS & FEES 0.00	6,650.00	1,419.99	264.18	4,965.83	25.3%
52602057 589034	3,150.00	ABATEMENTS/OVERLAY 0.00	3,150.00	4,532.45	0.00	-1,382.45	143.9%
52602057 591000	1,898,904.00	REDEMPTION OF PRINCIPAL 0.00	1,898,904.00	1,335,996.56	0.00	562,907.44	70.4%
52602057 593002	136,000.00	TRANS TO CAPITAL PROJECTS 120,836.00	256,836.00	0.00	0.00	256,836.00	.0%
52602057 593008	25,000.00	TRANSFER TO GENERAL FUND 0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE	3,838,529.00	120,836.00	3,959,365.00	2,637,738.19	19,586.46	1,302,040.35	67.1%

### 52602074 SEWER TREATMENT PLANT

52602074 511001	506,371.00	SALARIES - FULL TIME 0.00	506,371.00	280,278.60	0.00	226,092.40	55.4%
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# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 513001	OVERTIME - REGULAR	0.00	32,500.00	25,364.74	0.00	7,135.26	78.0%
52602074 515001	ON CALL	0.00	33,088.00	19,291.18	0.00	13,796.82	58.3%
52602074 516000	LONGEVITY	0.00	2,200.00	1,700.00	0.00	500.00	77.3%
52602074 521100	HEALTH INSURANCE	0.00	106,367.00	52,283.90	0.00	54,083.10	49.2%
52602074 521200	DENTAL INSURANCE	0.00	2,450.00	1,245.76	0.00	1,204.24	50.8%
52602074 521300	LIFE INSURANCE	0.00	1,033.00	586.98	0.00	446.02	56.8%
52602074 522000	SOCIAL SECURITY CONTRIBUTION	0.00	40,933.00	23,962.23	0.00	16,970.77	58.5%
52602074 523000	RETIREMENT CONTRIBUTION	0.00	76,077.00	42,332.47	0.00	33,744.53	55.6%
52602074 526000	WORKERS' COMPENSATION	0.00	9,198.00	0.00	0.00	9,198.00	.0%
52602074 528001	DISABILITY INSURANCE	0.00	4,181.00	2,342.30	0.00	1,838.70	56.0%
52602074 532001	STAFF DEVELOPMENT	0.00	3,150.00	801.91	0.00	2,348.09	25.5%
52602074 533000	OTHER PROF SERVICES	0.00	133,650.00	28,283.10	56,923.53	48,443.37	63.8%
52602074 533006	LABORATORY SERVICES	0.00	109,258.00	17,885.90	24,545.90	66,826.20	38.8%
52602074 534009	INDUSTRIAL PRETREAT SERVICES	0.00	36,239.00	7,496.55	3,503.45	25,239.00	30.4%
52602074 541901	HVAC SERVICE CONTRACT	0.00	19,971.00	14,978.25	4,992.75	0.00	100.0%
52602074 543000	REPAIR AND MAINTENANCE SERVICE	0.00	97,610.00	16,994.40	1,520.26	79,095.34	19.0%
52602074 543002	EQUIPMENT MAINTENANCE	0.00	235,676.00	80,486.42	88,920.13	66,269.45	71.9%
52602074 544500	LEASE COPIER/PRINTERS	0.00	770.00	819.91	0.00	-49.91	106.5%
52602074 552002	PROPERTY INSURANCE	0.00	5,571.00	0.00	0.00	5,571.00	.0%
52602074 553000	COMMUNICATION	0.00	12,955.00	7,325.79	1,681.35	3,947.86	69.5%
52602074 559000	MISC PURCHASED SERVICES	0.00	8,100.00	7,850.00	0.00	250.00	96.9%
52602074 561001	JANITORIAL SUPPLIES	0.00	1,800.00	829.09	6.55	964.36	46.4%

# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 561002	BUILDING MAINT SUPPLIES	5,800.00	0.00	5,800.00	1,742.04	119.43	3,938.53	32.1%
52602074 561003	OFFICE SUPPLIES	0.00	0.00	0.00	474.50	237.25	-711.75	100.0%
52602074 561010	CLOTHING	9,100.00	0.00	9,100.00	4,305.36	1,211.11	3,583.53	60.6%
52602074 561015	SAFETY EQUIPMENT & TOOLS	11,900.00	0.00	11,900.00	3,294.54	0.00	8,605.46	27.7%
52602074 561031	CHEMICAL	345,616.00	0.00	345,616.00	41,164.14	33,679.93	270,771.93	21.7%
52602074 561037	LABORATORY SUPPLIES	30,423.00	0.00	30,423.00	15,206.28	579.20	14,637.52	51.9%
52602074 561040	EQUIPMENT REPAIR SUPPLIES	101,900.00	0.00	101,900.00	26,727.67	12,195.51	62,976.82	38.2%
52602074 562200	ELECTRICITY	425,000.00	0.00	425,000.00	168,534.56	200,277.96	56,187.48	86.8%
52602074 562400	HEATING FUEL	43,000.00	0.00	43,000.00	8,645.03	9,209.37	25,145.60	41.5%
52602074 573900	OTHER EQUIPMENT	21,500.00	0.00	21,500.00	11,085.05	8,125.00	2,289.95	89.3%
52602074 592001	DEPRECIATION	1,847,115.00	0.00	1,847,115.00	0.00	0.00	1,847,115.00	.0%
TOTAL SEWER TREATMENT PLANT		4,320,502.00	0.00	4,320,502.00	914,318.65	447,728.68	2,958,454.67	31.5%
<b>52602470 SEWER REVENUE OFFICE</b>								
52602470 511001	SALARIES - FULL TIME	38,012.00	0.00	38,012.00	23,571.53	0.00	14,440.47	62.0%
52602470 513001	OVERTIME - REGULAR	0.00	0.00	0.00	88.34	0.00	-88.34	100.0%
52602470 516000	LONGEVITY	100.00	0.00	100.00	100.00	0.00	0.00	100.0%
52602470 521100	HEALTH INSURANCE	13,347.00	0.00	13,347.00	7,342.24	0.00	6,004.76	55.0%
52602470 521200	DENTAL INSURANCE	131.00	0.00	131.00	81.25	0.00	49.75	62.0%
52602470 521300	LIFE INSURANCE	76.00	0.00	76.00	50.36	0.00	25.64	66.3%
52602470 522000	SOCIAL SECURITY CONTRIBUTION	2,674.00	0.00	2,674.00	1,810.78	0.00	863.22	67.7%

# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602470 523000	5,360.00	RETIREMENT CONTRIBUTION	5,360.00	3,340.65	0.00	2,019.35	62.3%
52602470 526000	64.00	WORKERS' COMPENSATION	64.00	0.00	0.00	64.00	.0%
52602470 528001	377.00	DISABILITY INSURANCE	377.00	248.12	0.00	128.88	65.8%
52602470 543000	1,500.00	REPAIR AND MAINTENANCE SERVICE	1,500.00	1,500.00	0.00	0.00	100.0%
52602470 544500	488.00	LEASE COPIER/PRINTERS	488.00	568.84	0.00	-80.84	116.6%
52602470 553400	10,188.00	POSTAGE FEES	10,188.00	7,795.66	65.00	2,327.34	77.2%
52602470 555000	350.00	PRINTING AND BINDING	350.00	350.00	0.00	0.00	100.0%
52602470 561003	300.00	OFFICE SUPPLIES	300.00	198.89	40.00	61.11	79.6%
<b>TOTAL SEWER REVENUE OFFICE</b>	<b>72,967.00</b>	<b>0.00</b>	<b>72,967.00</b>	<b>47,046.66</b>	<b>105.00</b>	<b>25,815.34</b>	<b>64.6%</b>
<b>TOTAL SEWER ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,480.79</b>	<b>467,420.14</b>	<b>-598,900.93</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-8,231,998.00</b>	<b>-120,836.00</b>	<b>-8,352,834.00</b>	<b>-3,467,622.71</b>	<b>0.00</b>	<b>-4,885,211.29</b>	
<b>TOTAL EXPENSES</b>	<b>8,231,998.00</b>	<b>120,836.00</b>	<b>8,352,834.00</b>	<b>3,599,103.50</b>	<b>467,420.14</b>	<b>4,286,310.36</b>	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	131,480.79	467,420.14	-598,900.93	100.0%
GRAND TOTAL						

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



# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 519000		TRAVEL ALLOWANCE					
	1,220.00	0.00	1,220.00	750.72	0.00	469.28	61.5%
51601057 521100		HEALTH INSURANCE					
	167,365.00	0.00	167,365.00	91,003.92	0.00	76,361.08	54.4%
51601057 521200		DENTAL INSURANCE					
	3,274.00	0.00	3,274.00	1,941.08	0.00	1,332.92	59.3%
51601057 521300		LIFE INSURANCE					
	1,553.00	0.00	1,553.00	951.19	0.00	601.81	61.2%
51601057 522000		SOCIAL SECURITY CONTRIBUTION					
	56,251.00	0.00	56,251.00	33,068.29	0.00	23,182.71	58.8%
51601057 523000		RETIRE CONTRIBUTION					
	110,193.00	0.00	110,193.00	63,817.09	0.00	46,375.91	57.9%
51601057 525000		UNEMPLOYMENT COMPENSATION					
	0.00	0.00	0.00	333.07	0.00	-333.07	100.0%
51601057 526000		WORKERS' COMPENSATION					
	18,758.00	0.00	18,758.00	0.00	0.00	18,758.00	0%
51601057 528001		DISABILITY INSURANCE					
	7,020.00	0.00	7,020.00	4,249.37	0.00	2,770.63	60.5%
51601057 532001		STAFF DEVELOPMENT					
	4,080.00	0.00	4,080.00	1,934.94	573.49	1,571.57	61.5%
51601057 533000		OTHER PROF SERVICES					
	7,004.00	0.00	7,004.00	3,101.64	3,268.79	633.57	91.0%
51601057 533001		AUDIT					
	4,700.00	0.00	4,700.00	5,015.00	661.25	-976.25	120.8%
51601057 533002		ENGINEERING SERVICES					
	7,300.00	0.00	7,300.00	1,482.50	5,817.50	0.00	100.0%
51601057 533004		MEDICAL SERVICES					
	500.00	0.00	500.00	397.34	102.66	0.00	100.0%
51601057 534003		SOFTWARE MAINTENANCE/LICENSES					
	50,852.00	0.00	50,852.00	45,762.81	1,176.34	3,912.85	92.3%
51601057 541100		WATER & SEWERAGE					
	33,816.00	0.00	33,816.00	24,800.09	9,015.91	0.00	100.0%
51601057 543001		VEHICLE MAINT & REPAIRS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0%
51601057 543002		EQUIPMENT MAINTENANCE					
	1,421.00	0.00	1,421.00	1,421.00	0.00	0.00	100.0%
51601057 544200		RENTAL OF EQUIPMENT					
	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	0%
51601057 544500		LEASE COPIER/PRINTERS					
	1,160.00	0.00	1,160.00	1,198.63	0.00	-38.63	103.3%
51601057 552001		FLEET INSURANCE					
	4,186.00	0.00	4,186.00	0.00	0.00	4,186.00	0%
51601057 552003		GENERAL LIABILITY					
	5,739.00	0.00	5,739.00	0.00	0.00	5,739.00	0%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 553400	400.00	0.00	400.00	117.45	0.00	282.55	29.4%
51601057 554000	1,400.00	0.00	1,400.00	1,226.73	0.00	173.27	87.6%
51601057 555000	1,000.00	0.00	1,000.00	467.45	390.00	142.55	85.7%
51601057 556000	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	.0%
51601057 558000	375.00	0.00	375.00	34.17	15.83	325.00	13.3%
51601057 561003	3,165.00	0.00	3,165.00	2,083.17	488.48	593.35	81.3%
51601057 561005	60.00	0.00	60.00	60.00	0.00	0.00	100.0%
51601057 561008	11,500.00	0.00	11,500.00	10,478.01	834.37	187.62	98.4%
51601057 561010	7,472.00	0.00	7,472.00	4,614.22	1,936.77	921.01	87.7%
51601057 561015	5,500.00	0.00	5,500.00	5,252.46	245.83	1.71	100.0%
51601057 561022	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	100.0%
51601057 561023	1,800.00	0.00	1,800.00	1,799.97	0.03	0.00	100.0%
51601057 561032	3,625.00	0.00	3,625.00	1,839.17	75.00	1,710.83	52.8%
51601057 562600	21,420.00	0.00	21,420.00	9,875.28	0.00	11,544.72	46.1%
51601057 573401	4,605.00	0.00	4,605.00	4,509.05	95.95	0.00	100.0%
51601057 573900	8,550.00	0.00	8,550.00	1,392.74	3,511.02	3,646.24	57.4%
51601057 575100	124,000.00	0.00	124,000.00	62,133.42	22,666.58	39,200.00	68.4%
51601057 581000	5,200.00	0.00	5,200.00	2,789.42	2,080.00	330.58	93.6%
51601057 583000	566,133.00	0.00	566,133.00	375,863.51	0.00	190,269.49	66.4%
51601057 584000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
51601057 589001	4,750.00	0.00	4,750.00	2,650.01	164.16	1,935.83	59.2%
51601057 589031	600.00	0.00	600.00	178.24	129.76	292.00	51.3%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 591000	REDEMPTION OF PRINCIPAL						
	1,745,988.00	0.00	1,745,988.00	624,517.91	0.00	1,121,470.09	35.8%
51601057 592001	DEPRECIATION						
	1,581,272.00	0.00	1,581,272.00	0.00	0.00	1,581,272.00	.0%
51601057 593002	TRANS TO CAPITAL PROJECTS						
	254,000.00	55,000.00	309,000.00	0.00	0.00	309,000.00	.0%
51601057 593008	TRANSFER TO GENERAL FUND						
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE		55,000.00	5,740,249.00	1,856,118.51	53,249.72	3,830,880.77	33.3%
5,685,249.00							
<b>51601073 WATER TREATMENT PLANT</b>							
51601073 511001	SALARIES - FULL TIME						
	308,299.00	0.00	308,299.00	190,247.20	0.00	118,051.80	61.7%
51601073 513001	OVERTIME - REGULAR						
	21,000.00	0.00	21,000.00	16,316.61	0.00	4,683.39	77.7%
51601073 515001	ON CALL						
	17,914.00	0.00	17,914.00	11,032.31	0.00	6,881.69	61.6%
51601073 516000	LONGEVITY						
	1,525.00	0.00	1,525.00	825.00	0.00	700.00	54.1%
51601073 521100	HEALTH INSURANCE						
	55,213.00	0.00	55,213.00	35,038.96	0.00	20,174.04	63.5%
51601073 521200	DENTAL INSURANCE						
	1,300.00	0.00	1,300.00	812.40	0.00	487.60	62.5%
51601073 521300	LIFE INSURANCE						
	633.00	0.00	633.00	410.04	0.00	222.96	64.8%
51601073 522000	SOCIAL SECURITY CONTRIBUTION						
	25,037.00	0.00	25,037.00	16,126.83	0.00	8,910.17	64.4%
51601073 523000	RETIREMENT CONTRIBUTION						
	46,461.00	0.00	46,461.00	29,158.97	0.00	17,302.03	62.8%
51601073 526000	WORKERS' COMPENSATION						
	6,191.00	0.00	6,191.00	0.00	0.00	6,191.00	.0%
51601073 528001	DISABILITY INSURANCE						
	3,133.00	0.00	3,133.00	2,090.40	0.00	1,042.60	66.7%
51601073 532001	STAFF DEVELOPMENT						
	2,000.00	0.00	2,000.00	1,760.64	0.00	239.36	88.0%
51601073 533000	OTHER PROF SERVICES						
	11,200.00	0.00	11,200.00	9,685.84	1,179.52	334.64	97.0%
51601073 533002	ENGINEERING SERVICES						
	17,500.00	0.00	17,500.00	4,343.89	13,156.11	0.00	100.0%



# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601073 533006	LABORATORY SERVICES						
	29,710.00	0.00	29,710.00	8,811.15	6,065.85	14,833.00	50.1%
51601073 541901	HVAC SERVICE CONTRACT						
	6,431.00	0.00	6,431.00	4,822.50	1,607.50	1.00	100.0%
51601073 543000	REPAIR AND MAINTENANCE SERVICE						
	81,814.00	0.00	81,814.00	9,398.03	1,921.09	70,494.88	13.8%
51601073 543002	EQUIPMENT MAINTENANCE						
	87,050.00	0.00	87,050.00	33,356.00	13,072.17	40,621.83	53.3%
51601073 544500	LEASE COPIER/PRINTERS						
	592.00	0.00	592.00	774.81	0.00	-182.81	130.9%
51601073 552002	PROPERTY INSURANCE						
	7,619.00	0.00	7,619.00	0.00	0.00	7,619.00	.0%
51601073 553000	COMMUNICATIONS						
	15,005.00	0.00	15,005.00	9,236.66	2,330.08	3,438.26	77.1%
51601073 561001	JANITORIAL SUPPLIES						
	1,300.00	0.00	1,300.00	1,197.36	102.64	0.00	100.0%
51601073 561002	BLDG MAINT SUPPLIES						
	1,700.00	0.00	1,700.00	1,508.21	8.99	182.80	89.2%
51601073 561009	TRAINING MATERIALS & SUPPLIES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
51601073 561010	CLOTHING						
	6,370.00	0.00	6,370.00	3,536.69	1,008.42	1,824.89	71.4%
51601073 561015	SAFETY EQUIPMENT & TOOLS						
	17,350.00	0.00	17,350.00	4,558.84	382.14	12,409.02	28.5%
51601073 561031	CHEMICALS						
	197,161.00	0.00	197,161.00	115,237.03	48,666.37	33,257.60	83.1%
51601073 561037	LABORATORY SUPPLIES						
	10,050.00	0.00	10,050.00	5,182.96	2,037.41	2,829.63	71.8%
51601073 561040	EQUIPMENT REPAIR SUPPLIES						
	34,250.00	0.00	34,250.00	11,106.33	16,637.45	6,506.22	81.0%
51601073 562200	ELECTRICITY						
	185,000.00	0.00	185,000.00	101,163.81	57,837.51	25,998.68	85.9%
51601073 562400	HEATING FUEL						
	28,000.00	0.00	28,000.00	8,798.16	5,201.84	14,000.00	50.0%
51601073 573900	OTHER EQUIPMENT						
	28,600.00	0.00	28,600.00	23,612.94	523.76	4,463.30	84.4%
51601073 589030	PROP TAX TO OTH COMM						
	42,815.00	0.00	42,815.00	28,583.00	0.00	14,232.00	66.8%
TOTAL WATER TREATMENT PLANT							
	1,299,223.00	0.00	1,299,223.00	688,733.57	171,738.85	438,750.58	66.2%
<b>51601570 WATER REVENUE OFFICE</b>							
51601570 511001	SALARIES - FULL TIME						
	38,012.00	0.00	38,012.00	23,570.62	0.00	14,441.38	62.0%

# CITY OF ROCHESTER



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601570 513001	OVERTIME - REGULAR	0.00	0.00	88.34	0.00	-88.34	100.0%
51601570 516000	LONGEVITY	0.00	100.00	100.00	0.00	0.00	100.0%
51601570 521100	HEALTH INSURANCE	0.00	13,345.00	7,341.87	0.00	6,003.13	55.0%
51601570 521200	DENTAL INSURANCE	0.00	129.00	81.10	0.00	47.90	62.9%
51601570 521300	LIFE INSURANCE	0.00	76.00	50.08	0.00	25.92	65.9%
51601570 522000	SOCIAL SECURITY CONTRIBUTION	0.00	2,670.00	1,810.51	0.00	859.49	67.8%
51601570 523000	RETIREMENT CONTRIBUTION	0.00	5,357.00	3,340.49	0.00	2,016.51	62.4%
51601570 526000	WORKERS' COMPENSATION	0.00	64.00	0.00	0.00	64.00	.0%
51601570 528001	DISABILITY INSURANCE	0.00	373.00	247.56	0.00	125.44	66.4%
51601570 543000	REPAIR AND MAINTENANCE SERVICE	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
51601570 544500	LEASE COPIER/PRINTERS	0.00	847.00	932.32	0.00	-85.32	110.1%
51601570 553400	POSTAGE FEES	0.00	11,100.00	7,795.67	65.00	3,239.33	70.8%
51601570 555000	PRINTING AND BINDING	0.00	410.00	410.00	0.00	0.00	100.0%
51601570 561003	OFFICE SUPPLIES	0.00	300.00	198.89	40.00	61.11	79.6%
<b>TOTAL WATER REVENUE OFFICE</b>		0.00	74,283.00	47,467.45	105.00	26,710.55	64.0%
<b>TOTAL WATER ENTERPRISE FUND</b>		0.00	0.00	-434,734.42	225,093.57	209,640.85	100.0%
<b>TOTAL REVENUES</b>							
		-7,058,755.00	-7,113,755.00	-3,027,053.95	0.00	-4,086,701.05	
<b>TOTAL EXPENSES</b>		7,058,755.00	7,113,755.00	2,592,319.53	225,093.57	4,296,341.90	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	-434,734.42	225,093.57	209,640.85	100.0%

GRAND TOTAL

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