



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

DATE: June 4, 2014
TO: Utility Advisory Board
FROM: Blaine Cox, Director of Finance and Administration
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday, June 9, 2014 at 5:30 P.M. in the Conference Room.

AGENDA

1. Call to Order
2. Acceptance of May 12, 2014 Minutes - Page 3
3. Old Business
4. Appeals
 - 4.1 Robert & Alice McMaster - Page 7
5 Gina Drive
Rochester, NH 03867
 - 4.2 James L. Boucher - Page 14
73 Center Road
Lebanon, Maine 04027

Re: 62 Main Street
Rochester, NH 03868
 - 4.3 Paul MacKie - Page 20
23 Mill Street
Rochester, NH 03868
 - 4.4 Joel Norwood - Page 40
18 Magic Avenue
Rochester, NH 03868

4.5 Heather Ricard - Page 47
74 Crowhill Road
Rochester, NH 03868

Re: 72 Winter Street
Rochester, NH 03867

4.6 Catherine Reddington - Page 54
95 Eagle Drive
Rochester, NH 03868

5. Financials - Page 59

6. Other

7. Adjournment

Copy to: City Manager Fitzpatrick
Mr. Peter Nourse
Robert & Alice McMaster
James L. Boucher
Paul MacKie
Joel Norwood
Heather Richard
Catherine Reddington

BMC: sam
Enc.

UTILITY ADVISORY BOARD MEETING
May 12, 2014
CITY COUNCIL CONFERENCE ROOM
5:30 P.M.

MEMBERS PRESENT

Daniel Peterson
Arthur Hoffman
Shawn Libby
Tom Willis

OTHERS PRESENT

Blaine Cox, Deputy City Manager
Elizabeth Cormier, Appellant
Paula Richey, Appellant

MINUTES

1. Call to Order.

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

2. Acceptance of April 14, 2014 Minutes

Daniel Peterson **MOVED** to accept the April 14, 2014 minutes as written. The motion was seconded and was **ADOPTED** by a unanimous voice vote.

3. Old Business

There was no Old Business.

4. Appeals

4.1 Cormier Appeal

Ms. Cormier was present and was provided an opportunity by the Board to summarize her abatement request.

Ms. Cormier seeks an abatement of \$299.52 in sewer fees due to a water heater leak.

Deputy City Manager Cox's recommendation is to abate 47.75 units of sewer usage fees valued at \$297.96.

The above recommendation is based upon the following findings:

- a. A leak occurred in a domestic water tank. The tank has been replaced.
- b. The leaked usage did not enter the sewer collection system.
- c. The estimated leaked usage is calculated as follows:

Current Usage	64.00 Units
Average Usage	<u>- 16.25 Units</u>
Estimated Leaked Usage	47.75 Units

Arthur Hoffman **MOVED** to abate 47.75 units of sewer valued at \$297.96. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

4.2 Drouin Appeal

The customer seeks abatement of \$49.92 in sewer fees due to a water line leak.

The recommendation of Deputy City Manager Cox is to abate 15.0 units of sewer fees usage valued at \$93.60.

The above recommendation is based upon the following findings:

- a. A leak occurred at the service location.
- b. The leaked usage did not enter the sewer collection system.
- c. The leak has been repaired.
- d. The estimated leaked usage is calculated as follows:

Current Usage	36.00 Units
Average Usage	- <u>21.00 Units</u>
Estimated Leaked Usage	15.00 Units

Daniel Peterson **MOVED** to abate 15 units of sewer fees valued at \$93.60. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

4.3 Richey Appeal

Ms. Richey was present and was provided an opportunity by the Board to summarize her abatement request.

Ms. Richey seeks abatement of \$704.60 in water and sewer fees due to a leak in a pipe going to an outside spigot.

The recommendation of Deputy City Manager Cox is to abate 67.25 units of sewer usage fees valued at \$419.64.

The above recommendation is based upon the following findings:

- a. A leak occurred under the residence.
- b. The leaked usage did not enter the sewer collection system.
- c. The leak has been repaired.

d. The estimated leaked usage is calculated as follows:

Current Usage	80.00 Units
Average Usage	<u>- 12.75 Units</u>
Estimated Leaked Usage	67.25 Units

Board member Libby recused himself from the discussion and vote upon this item because Ms. Richey resides in the mobile home park that Mr. Libby owns and operates.

Arthur Hoffman **MOVED** to abate 67.25 units of sewer fees valued at \$419.64. The motion received a second and the **MOTION PASSED** on a 3 yes, 1 recused/abstention (Shawn Libby) vote.

4.4 MIB LLC

The customer seeks abatement of 390 units of sewer fees valued at \$2,439.00.

I recommend abatement of 296.5 units of sewer usage fees valued at \$1,850.16.

The above recommendation is based upon the following findings:

- a. The customer has documented the existence of an under-slab leak and the repair of said leak. In addition, the leaked water did not enter the sewer collection system.
- b. The leak was repaired on December 4, 2013 during the current billing cycle which ran from November 13, 2013 through February 13, 2014.
- c. The customer received an abatement for leaked usage documented during the previous billing cycle, August 2, 2013 through November 12, 2013.
- d. Before the leak was repaired during the current billing cycle, the estimated leaked usage is calculated as follows:

Current Usage	448.0 Units
Average Quarterly Usage	<u>- 151.5 Units</u>
Estimated Leaked Usage	296.5 Units

After a brief discussion regarding the appellant's recent abatement that was granted by the Board, Shawn Libby **MOVED** to abate 296.5 units of sewer fees valued at \$1,850.16. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

5. Financials

There was no discussion on this item.

6. Other

There was no discussion.

7. Adjournment

Dan Peterson **MOVED** to adjourn the meeting. The motion received a second and the **MOTION PASSED** on a unanimous voice vote.

The meeting adjourned at 5:59 P.M.

Respectfully,

Blaine M. Cox
Deputy City Manager

BMC: sam



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: April 29, 2014

Customer Name: Robert & Alice McMaster

Account: #203440

Service Address: 5 Gina Drive

Rochester, NH 03867

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

Recommendations

I recommend that no abatement be granted.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak and is confirmed by the response of the Water Department and replacement of the water meter.
2. The leaked usage was received at the residence and the meter was working accurately.

Blaine M. Cox
Deputy City Manager

2014-06-04

Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox

FROM: Ann Dupuis

DATE: May 21, 2014

SUBJECT: Robert & Alice McMaster, 5 Gina Dr., Rochester, NH 03867

PROPERTY LOCATION: same

Attached please find Water/Sewer Billing Appeal Application received from above.

I have attached consumption history and copy of notes from our account. We discovered the high read when doing the bills and notified the customer. His meter was frozen and leaking from both sides. He was charged for the water and the meter replacement. He has no sewer services at this location.

Thank you,

Ann

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 4/29/14

1. Date of Appeal: APRIL 29
2. Property Owner's Name: M. MASTER Account #: 203440
3. Billing Address: 5 GINA DR
ROCHESTER
4. Service Location: 5 GINA DR Zip Code 14867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 332 6805 Cell: _____
8. Email Address: None

(Agendas and Decision Letters will be emailed) / - 8-14

9. Billing Period that is being appealed is from 4/4/2014 to 4/22/2014
 10. Abatement is being requested for:
 - a. How many units of water 178 ⁴⁶¹ x 4.60 = \$ 831.26
 - b. How many units of sewer _____ x 6.24 = \$ _____
 - c. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

Sirs, ABOUT APR 15 I RECEIVED A CALL FROM OUR
WATER DEPT. LADY ASKING HOW COME OUR WATER METER
READING WAS SO HIGH, \$893.24 WHEN IT IS USUALLY AROUND
\$35.00. SHE ADVISED ME TO CHECK THE METER, I FOUND IT
LEAKING QUITE BAD. YOUR DEPT CAME RIGHT UP AND CHANGED
IT. I GOT MY BILL FOR \$893.24 FOR WATER AND \$175.00 FOR
NEW METER, AS ALICE AND I ARE ON SOCIAL SECURITY WE
DONT HAVE A LOT OF EXTRA MONEY, WE ARE HOPEING YOUR
COMMISSIONERS CAN HELP US SOME ON THIS THANK YOU
ALICE AND ROBERT M-MASTERS 5 GINA DR

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? CITY WATER DEPT.

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

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

Yes we are on fixed income and cannot afford this bill.

Please note:

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

05/21/2014 08:58
ann

CITY OF ROCHESTER
UB Consumption History Report

PG 1
ubcnshiq

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Repl Usage Charge Amt Billed Amt	
203440	8727 MCMASTER ROBERT & ALICE Y	02050060000	5 GINA DR	Active
100 - 1 RES WATER	SENS76478441	A 04/04/2014	0 193 893.24	1,068.24
100 - 1 RES WATER		I 04/04/2014	0 0 .00	.00
100 - 1 RES WATER	SENS76167354	A 01/08/2014	12 1 59.80	59.80
100 - 1 RES WATER		I 11/20/2013	0 0 .00	.00
100 - 1 RES WATER	NEPT31456454	A 10/24/2013	585 1 0	0
100 - 1 RES WATER	NEPT31456454	A 07/12/2013	584 9 41.40	41.40
100 - 1 RES WATER	NEPT31456454	A 04/15/2013	575 10 46.00	46.00
100 - 1 RES WATER	NEPT31456454	A 01/18/2013	565 0 23.00	23.00
100 - 1 RES WATER	NEPT31456454	A 10/15/2012	560 6 27.28	27.28
100 - 1 RES WATER	NEPT31456454	A 07/13/2012	554 12 53.88	53.88
100 - 1 RES WATER	NEPT31456454	A 04/11/2012	542 10 44.90	44.90
100 - 1 RES WATER	NEPT31456454	A 01/17/2012	532 5 22.45	22.45
100 - 1 RES WATER	NEPT31456454	A 10/17/2011	527 6 26.94	26.94
100 - 1 RES WATER	NEPT31456454	A 07/11/2011	521 7 31.13	31.13
100 - 1 RES WATER	NEPT31456454	A 04/13/2011	514 10 42.90	42.90
100 - 1 RES WATER	NEPT31456454	E 01/13/2011	504 3 16.31	16.31
100 - 1 RES WATER	NEPT31456454	A 10/15/2010	501 8 34.32	34.32
100 - 1 RES WATER	NEPT31456454	A 07/14/2010	493 9 38.61	38.61
100 - 1 RES WATER	NEPT31456454	A 04/02/2010	484 13 54.65	54.65
100 - 1 RES WATER	NEPT31456454	A 01/05/2010	471 5 20.95	20.95
100 - 1 RES WATER	NEPT31456454	A 10/02/2009	466 6 25.14	25.14
100 - 1 RES WATER	NEPT31456454	A 07/17/2009	460 9 37.71	37.71
100 - 1 RES WATER	NEPT31456454	A 04/13/2009	451 16 65.06	65.06
100 - 1 RES WATER	NEPT31456454	A 01/13/2009	435 7 28.28	28.28
100 - 1 RES WATER	NEPT31456454	A 10/01/2008	428 7 28.28	28.28
100 - 1 RES WATER	NEPT31456454	A 07/14/2008	421 10 40.40	40.40
100 - 1 RES WATER	NEPT31456454	A 04/11/2008	411 14 51.67	51.67
100 - 1 RES WATER	NEPT31456454	A 01/15/2008	397 6 21.78	21.78
100 - 1 RES WATER	NEPT31456454	A 10/09/2007	391 7 25.41	25.41
100 - 1 RES WATER	NEPT31456454	A 07/11/2007	384 6 21.78	21.78
100 - 1 RES WATER	NEPT31456454	A 04/11/2007	378 16 55.55	55.55
100 - 1 RES WATER	NEPT31456454	A 01/11/2007	362 5 17.25	17.25
100 - 1 RES WATER	NEPT31456454	A 10/11/2006	357 7 24.15	24.15
100 - 1 RES WATER	NEPT31456454	A 07/12/2006	350 14 48.30	48.30
100 - 1 RES WATER	NEPT31456454	A 04/06/2006	336 11 36.41	36.41
100 - 1 RES WATER	NEPT31456454	A 01/10/2006	325 7 23.03	23.03
100 - 1 RES WATER	NEPT31456454	A 10/11/2005	318 9 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 07/13/2005	309 9 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 04/11/2005	300 9 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 01/04/2005	291 9 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 10/15/2004	282 7 23.03	23.03
100 - 1 RES WATER	NEPT31456454	A 07/13/2004	275 9 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 04/13/2004	266 10 32.90	32.90
100 - 1 RES WATER	NEPT31456454	A 01/13/2004	256 8 26.32	26.32
100 - 1 RES WATER	NEPT31456454	A 10/15/2003	248 8 26.32	26.32
100 - 1 RES WATER	NEPT31456454	A 07/17/2003	240 9 29.61	29.61
100 - 1 RES WATER	NEPT31456454	A 04/17/2003	231 11 36.19	36.19
100 - 1 RES WATER	NEPT31456454	A 01/09/2003	220 11 36.19	36.19
100 - 1 RES WATER	NEPT31456454	A 10/03/2002	209 12 39.48	39.48
100 - 1 RES WATER	NEPT31456454	A 07/16/2002	197 11 36.19	36.19
100 - 1 RES WATER	NEPT31456454	A 04/04/2002	186 16 52.64	52.64



CITY OF ROCHESTER

19 WAKEFIELD STREET
ROCHESTER, NH 03867-1915
603-332-3110
603-335-7680 (fax)

INVOICE

DATE:	4/4/2014	REQUESTED BY:	
		PHONE #	332-6205
PROPERTY LOCATION:	5 Gina Dr.	ACCOUNT #:	203440
OWNER:	Robert McMaster		
MAILING ADDRESS:	5 Gina Dr. Rochester, NH 03867		

MATERIALS		Replaced frozen meter			
ITEM#	PART #	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	50300		1 5/8" Iperl Meter	\$ 175.00	\$ 175.00
2				\$ -	\$ -
3				\$ -	\$ -
4				\$ -	\$ -
5				\$ -	\$ -
6				\$ -	\$ -
7				\$ -	\$ -
8				\$ -	\$ -
9				\$ -	\$ -
10				\$ -	\$ -
TOTAL MATERIALS					\$ 175.00

LABOR		HOURS		PER HOUR	AMOUNT
1	W1702		Laborer #1	\$ 25.00	\$ -
2	W1702		Laborer #2	\$ 25.00	\$ -
3	W1702		Laborer #3	\$ 25.00	\$ -
4	W1702		Foreman	\$ 35.00	\$ -
TOTAL LABOR					\$ -

EQUIPMENT		HOURS		PER HOUR	AMOUNT
1	W1707		Backhoe	\$ 50.00	\$ -
2	W1708		Compressor	\$ 50.00	\$ -
3	W1503		Saw	\$ 50.00	\$ -
TOTAL EQUIPMENT					\$ -

FEES		QTY	DESCRIPTION	FEE	AMOUNT
1	300		Service Charge	\$ 30.00	\$ -
2	W1708		Water Inspection	\$ 50.00	\$ -
3	S1708		Sewer Inspection	\$ 50.00	\$ -
TOTAL FEES					\$ -

TOTAL INVOICE AMOUNT	\$ 175.00
LESS PAID ESTIMATE	\$ -
PAYMENT DUE	\$ 175.00

Account: 203440

[2014-04-03 10:47:40 kathy]: APRIL CYCLE READING WAS 199 - 197 UNITS OF WATER. LEFT MESSAGE ON ANSWERING MACHINE TO CALL OFFICE ABOUT A LEAK

[2014-04-15 14:32:43 kathy]: CUSTOMER CALLED BACK 4/3/14 TO ASK ABOUT THE HIGH BILL AND TOLD HIM 197 UNITS AND TO LOOK FOR A LEAK. CUSTOMER CALLED BACK 4/4 WANTED US TO LOOK AT METER MADE APPOINTMENT FOR 4/7. CUSTOMER CALLED BACK SAME DAY HE FOUND THE METER LEAKING AT BOTH ENDS. SENT GEORGE OUT TO REPLACE METER. METER FROZEN AND CHARGED CUSTOMER FOR METER.

[2014-04-24 12:18:54 ann]: CUSTOMER CALLED UPSET ABOUT HIGH BILL - HE COULD NOT UNDERSTAND IT - I TRIED TO EXPLAIN BUT HE WAS STILL NOT UNDERSTANDING. I TOLD HIM ALL HE COULD DO WAS TO FILE AN APPEAL - HE WILL BE IN TO PICK ONE UP - HE CAME IN AND PICKED UP APPEAL PAPERWORK

COPY

Check Spelling

Display as HTML



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: April 30, 2014

Customer Name: James L. Boucher

Account: #184850

Service Address: 62 Main Street

Rochester, NH 03868

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

Recommendations

I recommend abatement of 375 units of sewer fees valued at \$2,340.00 provided the customer supplies positive proof of the leak, where the leaked usage went and proof of the repair.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak. However, the customer has not supplied positive proof (photographs, repair invoices, other).
2. The removal of the leaked water and where it went is not addressed in the abatement request application other than it went "down to the cellar."
3. The amount of leaked usage was estimated as follows:

Current Usage	406.0 Units
Average Usage *	<u>- 31.0 Units</u>
Estimated Leaked Usage	375.0 Units

* October 16, 2013 usage excluded

Blaine M. Cox
Deputy City Manager

2014-06-04

Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox

FROM: Ann Dupuis

DATE: May 20, 2014

SUBJECT: James L. Boucher, 73 Center Rd., Lebanon, ME 04027

PROPERTY LOCATION: 62 Main St., East Rochester, NH

Attached please find Water/Sewer Billing Appeal Application received from above.

We called him when we saw the high usage. He found a frozen toilet in unoccupied apartment.

Thank you,

Ann

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 4/30/14 KLM

1. Date of Appeal: 30 April 14
2. Property Owner's Name: JAMES L. Bouchée Account #: 184 850
3. Billing Address: 73 Center Rd
Letchworth, ME 04027
4. Service Location: 62 Maple St. E. Roch Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: James J. Bouchée
7. Phone #: 332-4007 Cell: -
8. Email Address: -

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 1/9/14 to 4/2/14

10. Abatement is being requested for:

- a. How many units of water 4.67 x ~~4.60~~ = \$ _____
 - b. How many units of sewer 375 x 6.24 = \$ 2,340.00
 - c. Water & Sewer Department Fees of: \$ _____
- Total \$ 2340.00

11. Explanation of Appeal Request:

Last tenant left window open. Toilet FROZE & BROKE.
Water Ran onto the Floor Down to the cellar.

From Oct 16, 2013 - 2/11/14 was 109 units because of ICE machine
Not in use for first yr.
Last year this yr was only 20 units.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? YES

Who made the repair? JAMES BOONER owner

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

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

Please note:

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

My File Edit Tools Help



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

Account

Account: 184850 Customer: 25453
 Parcel: 010301070000 BOUCHER JAMES L REVOCABLE
 Location: 62 MAIN ST Status: Active

31 normal

Service

Service: 110 001 COMM WATER Mfr SENS Meter # 69811272

1 of 1

Consumption history

Read Date	Read Time	Bill#	P R	Current	Usage	Repl Use	Use Days	Bill Amt	Charge Amt	Adj Bill Amt
04/02/2014		13876781	A	1340	406	0	83	4,413.21	1,878.77	
01/09/2014		13869490	A	934	23	0	85	249.32	105.80	
10/16/2013		13862150	A	911	108	0	93	1,170.72	496.80	
07/15/2013		13854769	A	803	62	0	101	672.08	285.20	
04/05/2013		13847339	A	741	19	0	77	205.96	87.40	
01/18/2013		13840077	A	722	20	0	94	214.47	90.93	
10/16/2012		13832758	A	702	84	0	92	890.40	377.16	
07/16/2012		13825424	A	618	83	0	95	679.80	372.67	
04/12/2012		13818036	A	535	21	0	84	222.60	94.29	
01/19/2012		13810781	A	514	27	0	92	286.20	121.23	
10/19/2011		13803464	A	487	117	0	98	1,232.12	520.84	

31 Aug

2 of 3



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

WATER & SEWER BILL

Utility Advisory Board
June 9, 2014

Remit Copy

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

Bill Number 13876781	Account Number 184850	Bill Date 04/22/2014	Past Due Date 05/22/2014	Past Due 0.00	Other Current Charges .00	Current Charges 4,412.21
Amount Due						\$4,412.21

184850
BOUCHER JAMES L REVOCABLE
TRUST % BOUCHER JAMES L
73 CENTER RD
LEBANON, ME 04027

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042014913876781900004412219

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer BOUCHER JAMES L REVOCABLE				Service Address 62 MAIN ST /62 MAIN ST			
Bill Number 13876781	Account Number 184850		Past Due Date 05/22/2014		Bill Date 04/22/2014		
Description COMM WATER COMM SEWER	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current 04/02/2014	Previous 01/09/2014	Current 1340	Previous 934			
Last Payment Amt 249.32		Last Payment Date 02/14/2014		Past Due 0.00		Other Current Charges .00	
				Current Charges 4,412.21		Amount Due \$4,412.21	

WATER \$4.67, ELDERLY \$1.99, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76
WWW.ROCHESTERNH.NET

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

BILL IS DUE UPON PRESENTATION

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

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

Remit payment to:
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298 1098

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

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

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 4, 2014
To: Utility Advisory Board
From: Blaine Cox, Director of Finance & Administration
Re: Water/Sewer Billing Appeal Application Dated: May 2, 2014
Customer Name: Paul MacKie Account: #184400
Service Address: 23 Mill Street

Rochester, NH 03868

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

Recommendations

I recommend that no abatement be granted upon this request.

The above recommendation is based upon the following findings:

1. The appellant seeks 11 units of sewer fees valued at \$68.64. It is not clear at all how the appellant arrived at this amount.
2. An analysis of the usage from April 2009 through October 2013 shows an average quarterly usage of 38.95 units. This is above the current usage of 37 units.

	<u>Date</u>	<u>Usage</u>
	4/3/2014	37
	1/9/2014	48
	<u>Date</u>	<u>Usage</u>
1	10/16/2013	38
2	7/17/2013	21
3	4/19/2013	7
4	4/8/2013	52
5	1/2/2013	23
6	10/17/2012	45
7	7/17/2012	19
8	4/13/2012	19
9	1/20/2012	8
10	10/18/2011	108
11	7/14/2011	24
12	4/18/2011	35
13	1/20/2011	37
14	10/19/2010	25
15	7/19/2010	14
16	4/13/2010	52
17	1/7/2010	136
18	10/14/2009	59
19	7/2/2009	35
20	4/6/2009	22
	Avg:	38.95

Blaine M. Cox
Deputy City Manager

2014-06-04
Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox

FROM: Ann Dupuis

DATE: May 21, 2014

SUBJECT: Paul Mackie, 23 Mill St., Rochester, NH 03867

PROPERTY LOCATION: same

Attached please find Water/Sewer Billing Appeal Application as received from the customer under the above account.

I have also attached a consumption history. He is seeking abatement due to a leaking pipe.

Ann

Thank you,

NEW BILLING
APPEAL

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: 5/02/2014
2. Property Owner's Name: MR. PAUL MACIE Account #: 184400
3. Billing Address: 23 MILL STREET
ROCHESTER N.Y.
14608
4. Service Location: "SAME AS ABOVE" Zip Code 14608
5. Owners Representative: NONE
6. Owners Representative's Signature: MR. Paul Macie
7. Phone #: N/A Cell: 1-978-317-2377
8. Email Address: ptmacie@comcast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 1/9/2014 to 4/30/2014
10. Abatement is being requested for:

a. How many units of water _____ x 4.60 = \$ _____

b. How many units of sewer 11 x 6.24 = \$ 68.64

c. Water & Sewer Department Fees of: \$ 0

Total \$ 68.64

11. Explanation of Appeal Request:

OWNER IS LOOKING FOR REDUCTION AND OR
ABATEMENT ON WATER SEWER BILLING IN
THE TOTAL AMOUNT OF \$ 68.64
PLEASE SEE ATTACHED DOCUMENTS AND
PHOTOS, PAST BILLING.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

If yes, did the water enter the sewer system? NO WATER INTO SEWER

If yes, has the leak been repaired? REPAIRED & NOT LEAKING ANYMORE

Who made the repair? OWNER & NEIGHBOR CONTRACTOR

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

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 IT WILL, ALLREADY HAVE PAYMENT ARRANGEMENT FROM PAST HIGH WATER LEAK DAMAGE, AND WILL SEEK ANOTHER TO HELP HOLD PROPERTY WITH MORTGAGE COMPANY.

Please note:

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

(EXPLANATION OF REQUESTED WATER USAGE LOSS)

ON FEBRUARY 2ND, 2014 — AN APPEAL WAS
SUBMITTED DUE TO AN APARTMENT WATER
TANK BURSTING IN UNIT AND FLOODING
OUT A 1ST FLOOR APARTMENT.

BILLING PERIOD WAS FROM 10/16/13 TO
4/9/14.

AS STATED IN APPEAL, ALL REPAIRS
TO MY KNOWLEDGE WERE DONE, AT
THAT TIME.

THE WATER TANK WAS DRAINED, AND
UNIT WAS LOCKED UP UNTIL IT WAS
READY FOR A NEW TENANT.
A LOT OF INQUIRIES WERE MADE BY
POTENTIAL TENANTS AND AS OF MARCH
1ST, A TENANT WAS PICKED.
TO THE BEST OF MY KNOWLEDGE
TWO WEEKS PRIOR TO SIGNING A
NEW LEASE.

THE WATER TANK WAS FILLED, AND
PREPARED FOR NEW TENANT.
ALL THE WHILE A CONSTRUCTION RADIO
WAS ALWAYS ON IN UNIT.
UPON UNPLUGGING THE RADIO, I

(PAGE # 2)

Could hear something like running water, and tracing the sound (brought) me into the Bathroom AREA, behind toilet - as enclosed document is marked at the water tank was shut off, and the sound was gone. The whole wall section behind toilet was cut out and removed, and upon doing so, could clearly see a plumbing pipe section not connected, and the insulation soaked wet. Area "wet" was dried, insulation all replaced, sheet rock replaced and separated 1/2 copper pipe cleaned and reconnected with a (sharkbit). Then water turned back on with know sign of leaking. For 14 days the water constantly ran out of that broken pipe section and threw the wall into the crawl space below. A day after repairs were completed and photos taken of (before & after)

(PAGE # 3)

I went down to the WATER and SEWER company and explained the situation, and was asked to wait till the QUARTERLY BILLING STATEMENT came in, and told an appeal would have to be re-submitted, which at this time, is being done.

Bill num# 13876754
Account num# 184400
Bill DATE: 4/22/2014

(Present Billing Total) \$402.12

With all due respect, please consider reducing this new bill amount owed due to the 14 days of water lost and not used due to a bathroom separated pipe in wall, which is now repaired!

Mr. Blaine M Cox, deputy manager was notified of this matter enclosed on the same day as was the water & sewer company department

Property 4

Just so this Appeal Board knows, this property has 4 units in it. And this present Billing is from only 2 units being rented. When the whole Billing is rented, without issues.

* → The usage unit max is between (? questionable due to tenant evictions) please consider information with your decision.

Thank you in advance for all your help in this enclosed request and present matter.

cc: PERSONAL
WATER DEPT
APPEAL BOARD
BLAINE M. COX

Sincerely,
Saul Makio
23 MILL STREET
ROCHESTER N.H.
03868



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

WATER & SEWER BILL

Remit Copy

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

Bill Number 13876754	Account Number 184400	Bill Date 04/22/2014	Past Due Date 05/22/2014	Past Due 208.10	Other Current Charges .00	Current Charges 402.12
Amount Due						\$610.22

184400
MACKIE PAUL L
23 MILL ST APT C
ROCHESTER, NH 03868-5857

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042014913876754600000610220

✕ Detach and return the above portion with your payment ✕



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer MACKIE PAUL L				Service Address 23 MILL ST /			
Bill Number 13876754		Account Number 184400		Past Due Date 05/22/2014		Bill Date 04/22/2014	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	04/03/2014	01/09/2014	151	114	37	171.24	
RES SEWER					37	230.88	
Last Payment Amt 100.00		Last Payment Date 04/07/2014		Past Due 208.10		Other Current Charges .00	
						Current Charges 402.12	
						Amount Due \$610.22	

WATER \$4.67, ELDERLY \$1.99, MINIMUM \$17.74, MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.76
WWW.ROCHESTERNH.NET
MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE - 2.95% SURCHARGE

BILL IS DUE UPON PRESENTATION

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

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

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

Phone: 1 (603) 332 - 311D Billing Office
1 (603) 330 - 7127 24 Hour Emergencies

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

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water

My File Edit Tools Help



Account
 Account 184400
 Customer 28957 Owner 28957
 Customer MACKIE PAUL L
 Owner MACKIE PAUL L
 Location 23 Suffix Apt
 23 MILL ST
 Route/Book 18 District 01 Type R
 Parcel 010200460000

Billing address
 23 MILL ST APT C
 ROCHESTER, NH 03868-5857
 Recent activity
 Last bill 04/22/2014 402.12
 Last payment 04/29/2014 100.00
 Bill due date 05/22/2014
 Penalty amt 0.00
 Total due after due date 510.69

Additional info
 Last customer change 08/30/2005
 Account created 02/21/1987
 Status A
 Group bill N

Service Orders Contacts Special Conditions Text

Services Bills

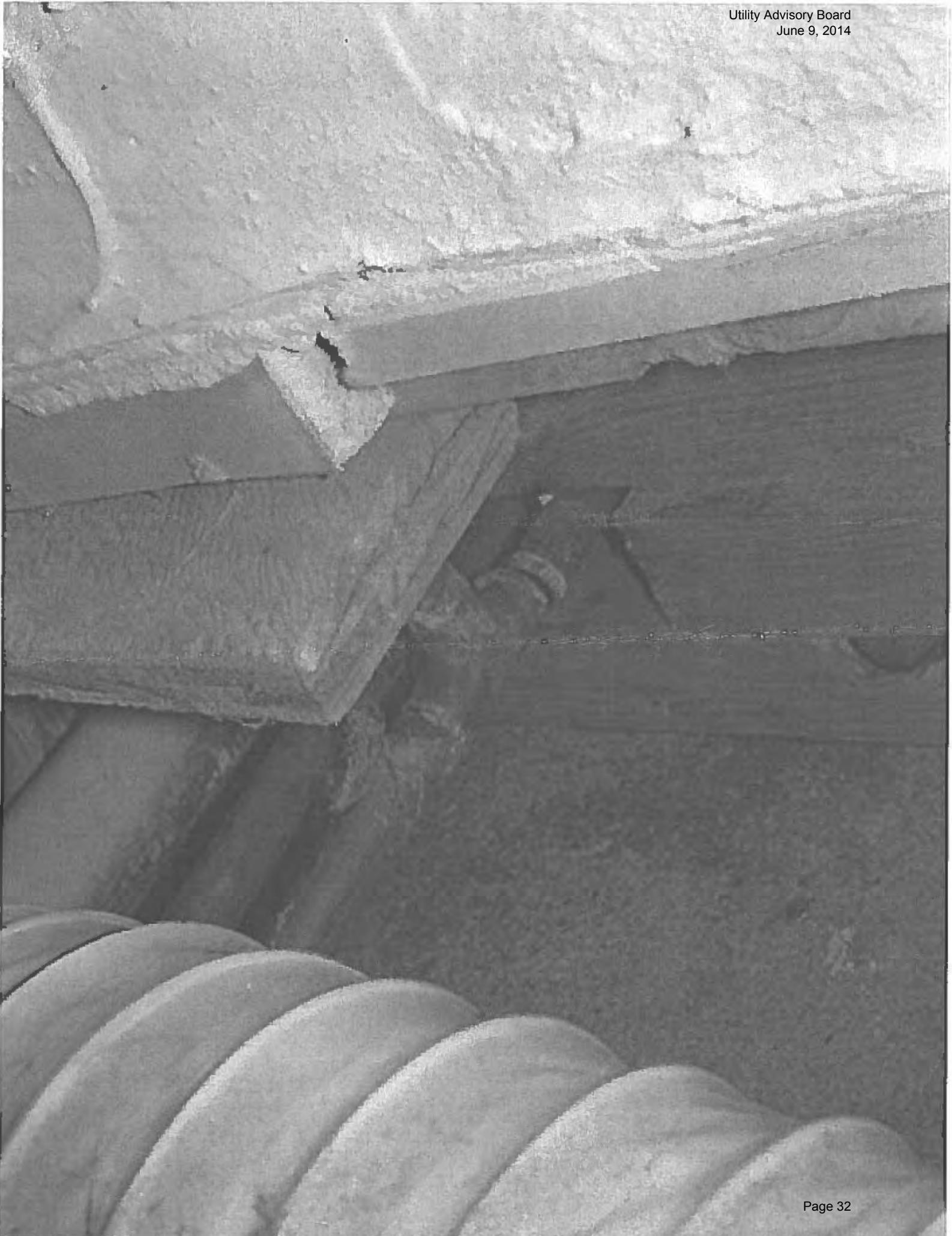
Bill Dt	Bill#	Charge	P Billed	Current	Past Due	Interest	Balance	Due Date	From	To	Late
04/22/14	13876754	100	171.24	171.24	.00	.00	171.24	05/22/14	01/09/14	07/03/14	0
		200	230.68	230.88	.00	.00	230.88				
							402.12				
03/10/14	13869463	100	220.80	.00	.00	.00	.00	04/10/14	10/16/13	01/09/14	19
		200	299.52	.00	108.57	.00	108.57				
							108.57				
10/28/13	13862122	100	174.80	.00	.00	.00	.00	11/29/13	07/17/13	10/16/13	0
		200	237.12	.00	.00	.00	.00				
							.00				
07/24/13	13854741	100	96.60	.00	.00	.00	.00	08/26/13	04/19/13	07/17/13	0

Bill Special Cond

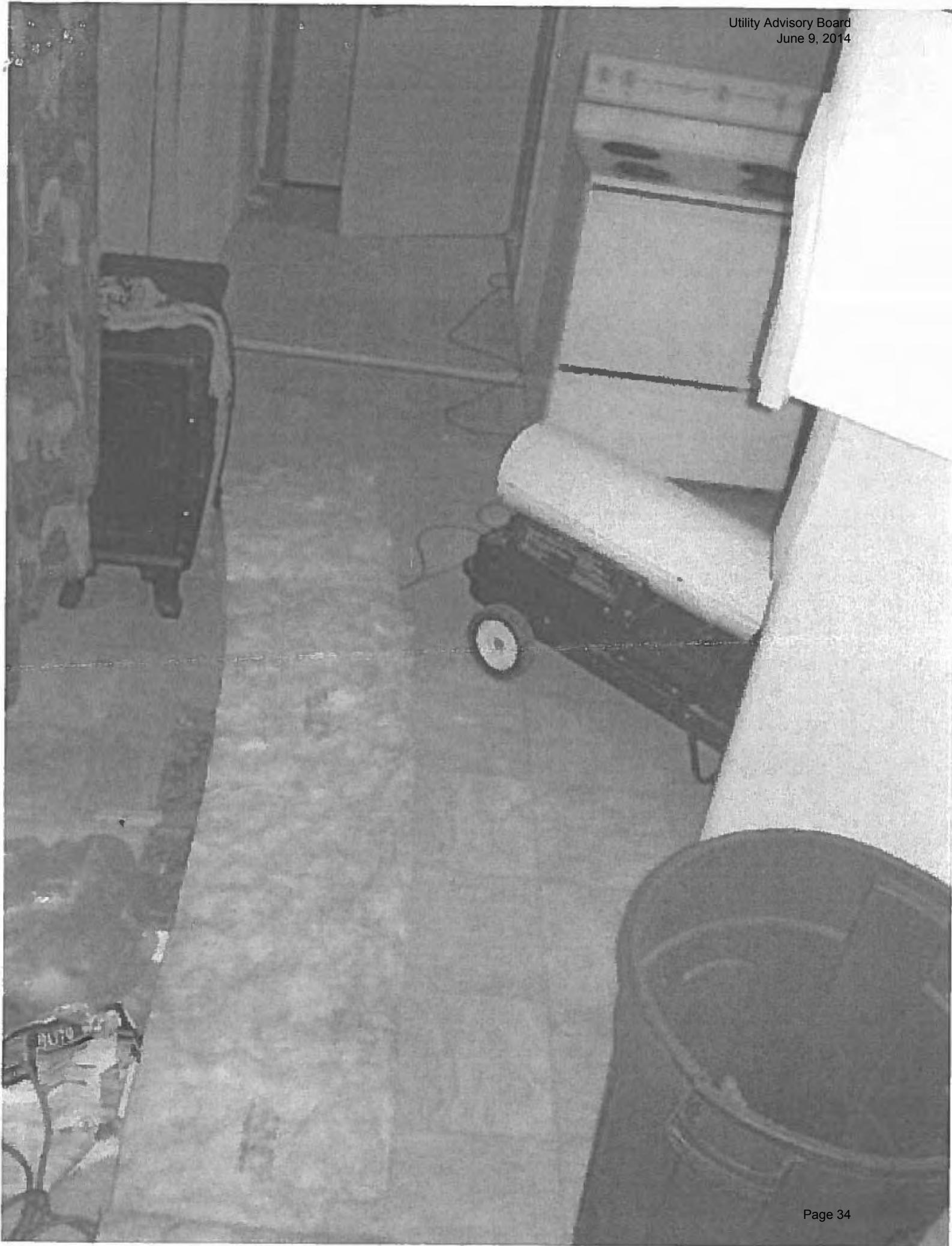
LEAK











05/21/2014 09:32
ann

CITY OF ROCHESTER
UB Consumption History Report

PG 1
ubcnsinq

Account Number Service	Customer # Name Mir Meter Number	Cd	Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt	Status Billed Amt
184400	28957 MACKIE PAUL L			010200460000		23 MILL ST	Active
100 - 1 RES WATER	SENS75556587	A	04/03/2014		13876754 151	37 0 171.24	402.12
100 - 1 RES WATER	SENS75556587	A	01/09/2014		13869463 114	48 0 220.80	520.32
100 - 1 RES WATER	SENS75556587	A	10/16/2013		13862122 66	38 0 174.80	411.92
100 - 1 RES WATER	SENS75556587	A	07/17/2013		13854741 28	21 0 96.60	227.64
100 - 1 RES WATER	SENS75556587	A	04/19/2013		13847311 7	7 52 271.40	639.56
100 - 1 RES WATER		I	04/08/2013		0 1,646	52 0 .00	.00
100 - 1 RES WATER	NEPT32012890	E	01/02/2013		13840050 1,594	23 0 104.34	246.13
100 - 1 RES WATER	NEPT32012890	A	10/17/2012		13832731 1,571	45 0 202.05	477.00
100 - 1 RES WATER	NEPT32012890	A	07/17/2012		13825396 1,526	19 0 85.31	201.40
100 - 1 RES WATER	NEPT32012890	A	04/13/2012		13818008 1,507	19 0 85.31	201.40
100 - 1 RES WATER	NEPT32012890	A	01/20/2012		13810753 1,488	8 0 35.92	84.80
100 - 1 RES WATER	NEPT32012890	A	10/18/2011		13803436 1,480	108 0 480.91	1,137.59
100 - 1 RES WATER	NEPT32012890	A	07/14/2011		13796143 1,372	24 0 102.96	245.76
100 - 1 RES WATER	NEPT32012890	A	04/18/2011		13788816 1,348	35 0 150.15	358.40
100 - 1 RES WATER	NEPT32012890	A	01/20/2011		13781641 1,313	37 0 158.73	378.88
100 - 1 RES WATER	NEPT32012890	A	10/19/2010		13774395 1,276	25 0 107.25	256.00
100 - 1 RES WATER	NEPT32012890	A	07/19/2010		13767145 1,251	14 0 58.94	142.24
100 - 1 RES WATER	NEPT32012890	A	04/13/2010		13759862 1,237	52 0 217.88	527.28
100 - 1 RES WATER	NEPT32012890	A	01/07/2010		13752727 1,185	136 0 408.00	1,379.04
100 - 1 RES WATER	NEPT32012890	A	10/14/2009		13745502 1,049	59 0 247.21	598.26
100 - 1 RES WATER	NEPT32012890	A	07/02/2009		13738215 990	35 0 141.52	334.72
100 - 1 RES WATER	NEPT32012890	A	04/06/2009		13730970 955	22 0 88.88	210.10
100 - 1 RES WATER	NEPT32012890	A	01/08/2009		13723840 933	35 0 141.40	334.25
100 - 1 RES WATER	NEPT32012890	A	10/07/2008		13716602 898	53 0 214.12	506.15
100 - 1 RES WATER	NEPT32012890	A	07/08/2008		13709398 845	86 0 315.25	762.42
100 - 1 RES WATER	NEPT32012890	A	04/08/2008		1369393 759	73 0 264.99	642.40
100 - 1 RES WATER	NEPT32012890	A	01/10/2008		1362602 686	104 0 377.52	915.20
100 - 1 RES WATER	NEPT32012890	A	10/02/2007		1355772 582	36 0 130.68	316.80
100 - 1 RES WATER	NEPT32012890	A	07/06/2007		1348889 546	20 23 149.07	353.04
100 - 1 RES WATER		I	05/03/2007		0 2,588	23 0 .00	.00
100 - 1 RES WATER	NEPT32012890	E	04/09/2007		1342091 2,565	22 0 75.90	179.30
100 - 1 RES WATER	NEPT32012890	E	01/09/2007		1335331 2,543	22 0 75.90	179.30
100 - 1 RES WATER	NEPT32012890	E	10/02/2006		1328551 2,521	24 0 82.80	195.60
100 - 1 RES WATER	NEPT32012890	A	07/10/2006		1321724 2,497	33 0 109.11	252.06
100 - 1 RES WATER	NEPT32012890	A	04/04/2006		1314981 2,464	9 0 29.61	68.22
100 - 1 RES WATER	NEPT32012890	A	01/11/2006		1308287 2,455	23 0 75.67	174.34
100 - 1 RES WATER	NEPT32012890	A	10/12/2005		1301569 2,432	32 0 105.28	242.56

** END OF REPORT - Generated by Ann Dupuis **

~~old~~
old

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: 2/12/14
2. Property Owner's Name: MR PAUL MACKIE Account #: 184400
3. Billing Address: 23 Mill Street
Rochester N.Y
14608
4. Service Location: "Same as Above" Zip Code 14608
5. Owners Representative: _____
6. Owners Representative's Signature: Mr Paul Mackie
7. Phone #: N/A Cell: 1-978-277-2377
8. Email Address: frtatach@comcast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/16/13 to 1/9/14
10. Abatement is being requested for:
 - a. How many units of water 10 x 4.60 = \$ 46.00
 - b. How many units of sewer 20 x 6.24 = \$ 124.80
 - c. Water & Sewer Department Fees of: \$ _____

Total \$ 170.80

11. Explanation of Appeal Request:

While being away from (Home/My Property) someone
stepped by my apartment to see if I was there.
Heard something that didn't sound right "called me"
on my phone, and left me a message, to call
him,

In my return call, I was told "the noise" sounded
like running (water), it was the weekend we had
below weather, I called a neighbor and asked him to
see if he heard something (could get in my apartment).

(PLEASE SEE ATTACHED
ADDED EXPLANATION)

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

If yes, did the water enter the sewer system? NO IT DID NOT

If yes, has the leak been repaired? YES REPAIR WITH NEW TANK!

Who made the repair? OWNER & PLUMBING CONTRACTOR

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

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 IT WILL, THERE ARE ONLY 2 TENANTS IN MY 4 UNIT PROPERTY, (AA) JUST HARDLY MAKE MORTGAGE PAYMENT, OTHER TENANTS WERE EVICTED DUE TO NONE PAYMENT
Please note: 1 OF 2 UNIT HAS LEFT THE STATE

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

Old Bill



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

WATER & SEWER BILL
Remit Copy

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

Bill Number 13869463	Account Number 184400	Bill Date 01/30/2014	Past Due Date 03/03/2014	Past Due 0.00	Other Current Charges .00	Current Charges 520.32
Amount Due						
\$520.32						

184400
MACKIE PAUL L
23 MILL ST APT C
ROCHESTER, NH 03868-5857

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042014913869463300000520320

>< Detach and return the above portion with your payment ><



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL
Customer Copy

Keep this portion for your records

Customer MACKIE PAUL L			Service Address 23 MILL ST /			
Bill Number 13869463	Account Number 184400		Past Due Date 03/03/2014		Bill Date 01/30/2014	
Description	Read Date		Meter Readings		Usage In 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	01/09/2014	10/18/2013	114	66	48	220.80
RES SEWER					48	299.52
Last Payment Amt 411.92	Last Payment Date 11/05/2013	Past Due 0.00	Other Current Charges .00	Current Charges 520.32	Amount Due \$520.32	

WATER \$4.60, ELDERLY \$1.99, MINIMUM \$17.48, MINIMUM ELDERLY \$14.00
SEWER \$6.24, ELDERLY \$4.15, MINIMUM \$29.85, MINIMUM ELDERLY \$23.78
EPA WATER USE TODAY INFORMATION:
[HTTP://WWW.EPA.GOV/WATERSENSE/OURWATER/WATERUSE.TODAY.HTML](http://www.epa.gov/watersense/ourwater/wateruse.html)

BILL IS DUE UPON PRESENTATION

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

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

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

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

Page 39



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 5, 2014

Customer Name: Joel Norwood

Account: #180740

Service Address: 18 Magic Avenue

Rochester, NH 03868

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

Recommendations

I recommend abatement of 6.75 units of sewer usage fees valued at \$42.12, provided the customer supplies proof of the leak and the repair.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak. However, the customer has not supplied positive proof (photographs, Home Depot receipt, other).
2. The amount of leaked usage was estimated as follows:

Current Usage	11.00	Units
Average Usage	- 4.25	Units
Estimated Leaked Usage	6.75	Units

6.75 units x 6.24 per unit = \$42.12.

Blaine M. Cox
Deputy City Manager

2014-06-04
Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox
FROM: Ann Dupuis
DATE: May 20, 2014
SUBJECT: Joel E. Norwood, 18 Magic Ave.
PROPERTY LOCATION: same

Attached please find Water/Sewer Billing Appeal Application received from above.

On 4/24 he called our office about the high bill and advised that he found an outside spigot leaking and want to know how to file appeal.

Thank you,

Ann

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/5/14 *Kem*

- 1. Date of Appeal: 5/5/14
- 2. Property Owner's Name: Joel E Norwood Account #: 180740
- 3. Billing Address: 15 Magic Ave
E Rochester, NH
05868
- 4. Service Location: 15 Magic Ave Zip Code 05868
- 5. Owners Representative: Self
- 6. Owners Representative's Signature: [Signature]
- 7. Phone #: 603 332 9430 Cell: 603 494 6769
- 8. Email Address: joel552@hotmail.com

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 1/09/14 to 4/3/14
- 10. Abatement is being requested for:
 - a. How many units of water approx. 5 x 4.60 = \$ 23
 - b. How many units of sewer 5 x 6.24 = \$ 31.2
 - c. Water & Sewer Department Fees of: \$ _____
 - Total \$ 54.2

11. Explanation of Appeal Request:

I did a walk around on 4/21/14, of my property. I found my outside spigot leaking a lot. I tried to turn it off more, it did not help. I then shut off the service and took the faucet apart. I found the normally conical gasket, rubber, flattened. I left service off and went to Home Depot, and purchased new ones. That took care of the leak.

Today, 4/24/14, I received my water bill. It was nearly twice my last quarterly bill.

(cont)

That is when I contacted your office and was told where to find this form.

You can look back at my service records and see this massive jump in usage. Last bill reflects \$64.06. The previous one may have been nearly the same.

Thank you,

J. E. M. M. M.

That is when I contacted your office and was told where to find this form.

You can look back at my service records and see this massive jump in usage. Last bill reflects \$64.06. The previous one may have been nearly the same.

Thank you,



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

Yes No (circle one)

If yes, why?

But as explained, a major leak was found.

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 was an outdoor faucet.

If yes, has the leak been repaired? Yes, some day it was found

Who made the repair? Myself

Has proof of the repair been attached to this appeal form? I can take picture of

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 leak.

Please note:

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

05/20/2014 15:39
ann

CITY OF ROCHESTER
UB Consumption History Report

PG 1
ubcnsmg

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Repl Usage Charge Amt Billed Amt	Billed Amt
180740	31215 NORWOOD JOEL E &	010300270000	18 MAGIC AVE	Active
100 - 1 RES WATER	SENS69992189	A 04/03/2014	11 0	50.91 119.55
100 - 1 RES WATER	SENS69992189	A 01/09/2014	6 0	27.60 65.04
100 - 1 RES WATER	SENS69992189	A 10/16/2013	4 0	18.40 48.25
100 - 1 RES WATER	SENS69992189	A 07/16/2013	4 0	18.40 48.25
100 - 1 RES WATER	SENS69992189	A 04/04/2013	3 0	17.48 47.33
100 - 1 RES WATER	SENS69992189	A 01/09/2013	4 0	18.17 48.02
100 - 1 RES WATER	SENS69992189	A 10/16/2012	4 0	17.96 47.17
100 - 1 RES WATER	SENS69992189	A 07/16/2012	5 0	22.45 53.00
100 - 1 RES WATER	SENS69992189	A 04/13/2012	4 0	17.96 47.17
100 - 1 RES WATER	SENS69992189	A 01/19/2012	2 0	17.07 46.28
100 - 1 RES WATER	SENS69992189	A 10/18/2011	6 0	26.71 63.18
100 - 1 RES WATER	SENS69992189	A 07/13/2011	12 0	51.48 122.88
100 - 1 RES WATER	SENS69992189	A 04/18/2011	7 0	30.03 71.68
100 - 1 RES WATER	SENS69992189	E 01/21/2011	16 0	68.64 163.84
100 - 1 RES WATER	SENS69992189	A 10/18/2010	11 2	55.77 133.12
100 - 1 RES WATER		I 07/26/2010	0 0	.00 .00
100 - 1 RES WATER	NEPT31456628	A 07/16/2010	17 0	71.51 172.66
100 - 1 RES WATER	NEPT31456628	A 04/13/2010	18 0	75.42 182.52
100 - 1 RES WATER	NEPT31456628	A 01/07/2010	15 0	21.20 152.10
100 - 1 RES WATER	NEPT31456628	A 10/14/2009	21 0	87.99 212.94
100 - 1 RES WATER	NEPT31456628	A 07/01/2009	24 0	97.01 229.39
100 - 1 RES WATER	NEPT31456628	A 04/16/2009	24 0	96.96 229.20
100 - 1 RES WATER	NEPT31456628	A 01/06/2009	22 0	88.88 210.10
100 - 1 RES WATER	NEPT31456628	A 10/07/2008	23 0	92.92 219.65
100 - 1 RES WATER	NEPT31456628	A 07/08/2008	18 0	65.99 159.58
100 - 1 RES WATER	NEPT31456628	A 04/08/2008	12 0	43.56 105.60
100 - 1 RES WATER	NEPT31456628	A 01/10/2008	-6 0	-21.78 .00
100 - 1 RES WATER	NEPT31456628	E 10/05/2007	11 0	39.93 96.80
100 - 1 RES WATER	NEPT31456628	E 07/09/2007	11 0	38.15 90.36
100 - 1 RES WATER	NEPT31456628	A 04/10/2007	11 0	37.95 89.65
100 - 1 RES WATER	NEPT31456628	A 01/09/2007	11 0	37.95 89.65

** END OF REPORT Generated by Ann Dupuis **



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 20, 2014

Customer Name: Heather Ricard

Account: #133640

Service Address: 72 Winter Street

Rochester, NH 03867

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

Recommendations

I recommend abatement of 407.75 units of sewer usage fees valued at \$2,544.36, provided the customer supplies evidence or attest that the leaked water did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak and is confirmed by the response to the residence by Water Department personnel as well as Fire Department personnel.
2. The removal of the leaked water and where it went is not addressed in the abatement request application.
3. The amount of leaked usage was estimated as follows:

Current Usage	409.00	Units
Average Usage	- 1.25	Units
Estimated Leaked Usage	407.75	Units

407.75 units x \$6.24/unit = \$2,544.36.

Blaine M. Cox
Deputy City Manager

2014-06-04

Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox

FROM: Kathleen Morrison

DATE: May 21, 2014

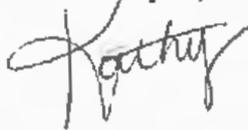
SUBJECT: Heather Ricard Appeal

PROPERTY LOCATION: 72 Winter St., Rochester, NH

Attached please find Water/Sewer Billing Appeal Application received from above.

I have attached consumption history and copy of notes from the account. We discovered the high read when doing the bills and notified the customer. Heather called on March 3rd, 2014 said her neighbor heard hissing when walking by her house, when she went to the house she found house flooding and called the City of Rochester Fire Department. When the Fire Department arrived they helped her pump out the basement and call the Public Works Department to turn off the water at the street.

Thank you,



CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/20/14
KOM
\$45

- 1. Date of Appeal: 5/20/14
- 2. Property Owner's Name: Heather Ricard Account #: 133640
- 3. Billing Address: 74 Crownhill Rd
E Rochester NH
03868
- 4. Service Location: 72 winter st Zip Code 03867
- 5. Owners Representative: _____
- 6. Owners Representative's Signature: _____
- 7. Phone #: 603 312 6348 cell Cell: _____
- 8. Email Address: heatherric@juno.com

(Agendas and Decision Letters will be emailed)

- 9. Billing Period that is being appealed is from 10/1/13 to 3/31/14 to _____

10. Abatement is being requested for:

- a. How many units of water 409 x 4.67 = \$ 1882.45
- b. How many units of sewer 409 x 6.24 = \$ 2552.16
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 4249.08

11. Explanation of Appeal Request:

The pipe burst below the shut off
valve in my winterized home. The
fire department came out to help, shut off
electrical. We called the city office because
the fire dept could not shut off water,
again because the shut off is above
the pipe split. You sent out someone
to shut off the water at the street
that night (thank you)

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

Yes No (circle one)

If yes, why?

Bad leak and the property was
winterized.

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? NO, property still off at the street.

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:

yes.

Please note:

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

Account: 133540

THIS IS THE FRONT HOUSE

10/13/06- ADDED NEW TENANT JENNIFER BUSHWAY (CUST. #31022)

12/17/07- ADDED OWNER BACK ON ACCT. TENANT HAS MOVED OUT. MAILED FINAL BILL TO JENNIFER BUSHWAY- 17 MERLIN RD. FARMINGTON, NH 03835

09/16/08-

10/29/08 - DID FINAL BILL FOR TENANT MOVING OUT - INCLUDED LETTER INDICATING THAT APPEARS TO BE STILL A PROBLEM BECAUSE STILL HIGH USAGE

12/24/08 - APPEAL PAPERWORK TO BRIAN FOR JANUARY LIAB - APPEAL DENIED

NOTICE OF INTENT TO LIEN LETTER 4/3/09 TO BE EFFECTIVE 5/4/09

[2010-12-13 14:02:33 kathy]: SENT LEAK LETTER

[2011-09-26 13:21:08 ann]: SEPTEMBER 2011 BILL RETURNED AND REMAILED TO PO FORWARDING ADDRESS OF: 358 LEONARD ST., ROCHESTER, NH 03867-2324

[2012-05-22 10:54:25 kathy]: LINDA KRAMER HAS BEEN ASSIGNED TO THIS PROPERTY AND ADDED TO GET COPY

[2013-09-16 12:40:26 kathy]: TURNED OFF FOR NON-PAYMENT 9/11/13 - WATER BACK ON

[2014-03-05 13:35:22 ann]: 409 UNITS ON MARCH BILL - CALLED NUMBER ON ACCOUNT AND LEFT MESSAGE - LEAK?

[2014-03-26 16:54:27 kathy]: CALLED TODAY HAD HOUSE WINTERIZED BUT THERE WAS NOT INSIDE SHUT OFF AND PIPES BURST INSIDE AND FLOODED HOUSE. SHE IS GOING TO APPEAL SEWER PORTION OUT THE BASEMENT



05/21/2014 09:18
kathy

CITY OF ROCHESTER
UB Consumption History Report

PG 1
ubensing

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curt Read	Location Usage Repl Usage	Charge Amt	Status Billed Amt
133640	40445 RICARD JASON P & HEATHER L		012001260000		72 WINTER ST		
100 - 1 RES WATER	SENS69992719	A 03/03/2014	13074812	936	409	0	1,882.45 4,434.61
100 - 1 RES WATER	SENS69992719	A 12/12/2013	13867530	527	-1	0	-4.60 .00
100 - 1 RES WATER	SENS69992719	E 09/12/2013	13860134	528	1	0	17.48 47.33
100 - 1 RES WATER	SENS69992719	A 06/12/2013	13852753	527	3	0	17.48 47.33
100 - 1 RES WATER	SENS69992719	A 03/11/2013	13845377	524	2	0	17.48 47.33

** END OF REPORT - Generated by Kathy Morrison **



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

WATER & SEWER BILL

Utility Advisory Board
June 9, 2014

Remit Copy

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

Bill Number 13874812	Account Number 133640	Bill Date 03/20/2014	Past Due Date 04/21/2014	Past Due -143.62	Other Current Charges .00	Current Charges 4,434.61
Amount Due						\$4,290.99

133640
RICARD JASON P & HEATHER L
74 CROWHILL RD
ROCHESTER, NH 03868-8475

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042014913874812400004290995

✕ Detach and return the above portion with your payment ✕



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer RICARD JASON P & HEATHER L			Service Address 72 WINTER ST /			
Bill Number 13874812	Account Number 133640		Past Due Date 04/21/2014		Bill Date 03/20/2014	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	03/03/2014	12/12/2013	936	527	409	1,882.45
RES SEWER					409	2,552.16
Last Payment Amt 30.00	Last Payment Date 03/10/2014	Past Due +143.62	Other Current Charges .00	Current Charges 4,434.61	Amount Due \$4,290.99	

WATER \$4.67; ELDERLY \$2.02. MINIMUM \$17.74. MINIMUM ELDERLY \$14.21
SEWER \$6.24, ELDERLY \$4.15. MINIMUM \$29.85, MINIMUM ELDERLY \$23.76
WWW.ROCHESTERNH.NET
MASTERCARD, DISCOVER & AMX CARD PMTS IN TAX OFFICE. 2.95% SURCHARGE

BILL IS DUE UPON PRESENTATION

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

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

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

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

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

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: June 4, 2014

To: Utility Advisory Board

From: Blaine Cox, Director of Finance & Administration

Re: Water/Sewer Billing Appeal Application

Dated: May 13, 2014

Customer Name: Catherine Reddington

Account: #302390

Service Address: 95 Eagle Drive

Rochester, NH 03868

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

Recommendations

I recommend abatement of 30.25 units of sewer fees valued at \$188.76.

The above recommendation is based upon the following findings:

1. The higher than normal usage is the result of a leak as verified by plumber's repair invoice.
2. The amount of leaked usage was estimated as follows:

Current Usage	41.00 Units
Average Usage *	<u>-10.75</u> Units
Estimated Leaked Usage	30.25 Units

30.25 units x 6.24/unit=\$188.76

Blaine M. Cox
Deputy City Manager

2014-06-04
Date

WATER/SEWER BILLING MEMORANDUM

TO: Blaine Cox
FROM: Ann Dupuis
DATE: May 20, 2014
SUBJECT: Catherine Reddington, 95 Eagle St., Rochester, NH
PROPERTY LOCATION: same

Attached please find Water/Sewer Billing Appeal Application received from above.

I have attached a consumption history. Please note that the May 2014 bill was not issued until after she presented the appeal.

She had a high read on her February 2014 bill. I called Mark at Tara on 2/26/14 and advised. He said there had been a plumber there and there was an issue.

She mentions that we did not call her. We had no phone on record for her. When we notice high bills we usually call Mark at Tara and he contacts the homeowners to see what the issue may be.

Thank you,

Ann



05/08/2014 12:07
kathy

CITY OF ROCHESTER
UB Consumption History Report

PG 1
ubcnsing

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
302390		23435	REDDINGTON	CATHERINE M	022403090239						95	EAGLE DR			Active
100	1 RES WATER	SENS55431334		A	02/24/2014			13872821	329		41	0	188.60	444.44	
100	1 RES WATER	SENS55431334		A	11/22/2013			13865507	288		13	0	59.80	140.92	
100	1 RES WATER	SENS55431334		A	08/19/2013			13858129	275		12	0	55.20	130.08	
100	1 RES WATER	SENS55431334		A	05/21/2013			13850708	263		10	0	46.00	108.40	
100	1 RES WATER	SENS55431334		A	02/22/2013			13843398	253		8	0	36.69	86.48	
100	1 RES WATER	SENS55431334		A	11/19/2012			13836105	245		13	0	58.37	137.80	
100	1 RES WATER	SENS55431334		A	08/22/2012			13828767	232		12	0	53.88	127.20	
100	1 RES WATER	SENS55431334		A	05/18/2012			13821366	220		6	0	26.94	63.60	
100	1 RES WATER	SENS55431334		A	02/22/2012			13814075	214		4	0	17.96	47.17	
100	1 RES WATER	SENS55431334		A	11/21/2011			13806829	210		5	0	22.45	53.00	
100	1 RES WATER	SENS55431334		A	08/24/2011			13799536	205		5	0	21.70	51.64	
100	1 RES WATER	SENS55431334		A	05/19/2011			13792172	200		8	0	34.32	81.92	
100	1 RES WATER	SENS55431334		A	02/22/2011			13784954	192		7	0	30.03	71.68	
100	1 RES WATER	SENS55431334		A	11/19/2010			13777766	185		9	0	38.61	92.16	
100	1 RES WATER	SENS55431334		A	08/23/2010			13770506	176		11	0	46.70	112.15	
100	1 RES WATER	SENS55431334		A	05/20/2010			13763194	165		12	0	50.28	121.68	
100	1 RES WATER	SENS55431334		A	02/22/2010			13756053	153		7	0	29.33	70.98	
100	1 RES WATER	SENS55431334		A	11/17/2009			13748851	146		10	0	41.90	101.40	
100	1 RES WATER	SENS55431334		A	08/20/2009			13741563	136		11	0	45.36	108.65	
100	1 RES WATER	SENS55431334		A	05/21/2009			13734264	125		12	0	48.48	114.60	
100	1 RES WATER	SENS55431334		A	02/20/2009			13727109	113		8	0	32.32	76.40	
100	1 RES WATER	SENS55431334		A	11/20/2008			13719902	105		8	0	32.32	76.40	
100	1 RES WATER	SENS55431334		A	08/21/2008			13712702	97		14	0	54.07	129.14	
100	1 RES WATER	SENS55431334		A	05/22/2008			13705440	83		14	0	50.82	123.20	

** END OF REPORT - Generated by Kathy Morrison **

Account Number	Service	Customer # Name	Mfr Meter Number	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
302390		23435 REDDINGTON	CATHERINE M	022403090239			95 EAGLE DR				Active
100	1 RES WATER	SENS55431334	A 05/14/2014	13880124	336		7	0	32.66	76.34	
100	1 RES WATER	SENS55431334	A 02/24/2014	13872821	329		41	0	188.60	444.44	
100	1 RES WATER	SENS55431334	A 11/22/2013	13865507	288		13	0	59.80	140.92	
100	1 RES WATER	SENS55431334	A 08/19/2013	13858129	275		12	0	55.20	130.08	
100	1 RES WATER	SENS55431334	A 05/21/2013	13850708	263		10	0	46.00	108.40	
100	1 RES WATER	SENS55431334	A 02/22/2013	13843398	253		8	0	36.69	86.48	
100	1 RES WATER	SENS55431334	A 11/19/2012	13836105	245		13	0	58.37	137.80	
100	1 RES WATER	SENS55431334	A 08/22/2012	13828767	232		12	0	53.88	127.20	
100	1 RES WATER	SENS55431334	A 05/18/2012	13821366	220		6	0	26.94	63.60	
100	1 RES WATER	SENS55431334	A 02/22/2012	13814075	214		4	0	17.96	47.17	
100	1 RES WATER	SENS55431334	A 11/21/2011	13806829	210		5	0	22.45	53.00	
100	1 RES WATER	SENS55431334	A 08/24/2011	13799536	205		5	0	21.70	51.64	
100	1 RES WATER	SENS55431334	A 05/19/2011	13792172	200		8	0	34.32	81.92	
100	1 RES WATER	SENS55431334	A 02/22/2011	13784954	192		7	0	30.03	71.68	
100	1 RES WATER	SENS55431334	A 11/19/2010	13777766	185		9	0	38.61	92.16	
100	1 RES WATER	SENS55431334	A 08/23/2010	13770506	176		11	0	46.70	112.15	
100	1 RES WATER	SENS55431334	A 05/20/2010	13763194	165		12	0	50.28	121.68	
100	1 RES WATER	SENS55431334	A 02/22/2010	13756053	153		7	0	29.33	70.98	
100	1 RES WATER	SENS55431334	A 11/17/2009	13748851	146		10	0	41.90	101.40	
100	1 RES WATER	SENS55431334	A 08/20/2009	13741563	136		11	0	45.36	108.65	
100	1 RES WATER	SENS55431334	A 05/21/2009	13734264	125		12	0	48.48	114.60	
100	1 RES WATER	SENS55431334	A 02/20/2009	13727109	113		8	0	32.32	76.40	
100	1 RES WATER	SENS55431334	A 11/20/2008	13719902	105		8	0	32.32	76.40	
100	1 RES WATER	SENS55431334	A 08/21/2008	13712702	97		14	0	54.07	129.14	
100	1 RES WATER	SENS55431334	A 05/22/2008	13705440	83		14	0	50.82	123.20	

** END OF REPORT - Generated by Ann Dupuis **

YEAR-TO-DATE BUDGET REPORT

FOR 2014 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5001 WATER ENTERPRISE FUND						
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001 406102 TRANSFER FROM CIP	0	0	0	233,132.89	-233,132.89	100.0%*
510001 406105 XFER FROM RET EARNIN	1,125,146	6,000	1,131,146	.00	1,131,145.69	.0%*
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	43,257.14	-18,257.14	173.0%*
510001 406600 CONSTRUCTION REVENUE	35,000	0	35,000	59,031.81	-24,031.81	168.7%*
510001 406601 USER FEES	3,700,000	0	3,700,000	3,104,501.42	595,498.58	83.9%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	18,175.08	-6,175.08	151.5%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	742.41	23,257.59	3.1%*
TOTAL WATER WORKS REVENUE	4,923,646	6,000	4,929,646	3,461,340.75	1,468,304.94	70.2%
TOTAL WATER ENTERPRISE FUND	4,923,646	6,000	4,929,646	3,461,340.75	1,468,304.94	70.2%
TOTAL REVENUES	4,923,646	6,000	4,929,646	3,461,340.75	1,468,304.94	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 11							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
520001 SEWER WORKS REVENUE							
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*	
520001 403003 CONTRIBUTED CAPITAL	0	0	0	1,160,229.00	-1,160,229.00	100.0%*	
520001 406102 TRANSFER FROM CIP	0	0	0	181,805.70	-181,805.70	100.0%*	
520001 406105 XFER FROM RET EARNIN	515,043	179,661	694,704	.00	694,703.83	.0%*	
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	29,608.83	-25,608.83	740.2%*	
520001 406211 HOMEMAKERS SRF LOAN	16,409	0	16,409	16,407.85	1.15	100.0%*	
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,737.20	6,262.80	37.4%*	
520001 406601 USER FEES	5,047,000	0	5,047,000	4,051,468.30	995,531.70	80.3%*	
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	16,473.49	-4,473.49	137.3%*	
520001 406607 IMPACT FEES	10,000	0	10,000	28,800.00	-18,800.00	288.0%*	
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	98,674.00	76,326.00	56.4%*	
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	11,193.01	-1,193.01	111.9%*	
TOTAL SEWER WORKS REVENUE	5,801,952	179,661	5,981,613	5,600,897.38	380,715.45	93.6%	
520002 SEWER WORKS REVENUE							
520002 406306 STATE AID GRANT C-52	381,243	0	381,243	44,279.00	336,964.00	11.6%*	
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*	
520002 406308 STATE AID GRANT C-77	12,587	0	12,587	3,927.00	8,660.00	31.2%*	
520002 406309 STATE AID GRANT C-83	0	0	0	17,713.00	-17,713.00	100.0%*	
520002 406310 STATE AID GRANT C-83	0	0	0	5,986.00	-5,986.00	100.0%*	
520002 406311 STATE AID GRANT C-83	0	0	0	6,990.00	-6,990.00	100.0%*	
TOTAL SEWER WORKS REVENUE	401,120	0	401,120	86,185.00	314,935.00	21.5%	
TOTAL SEWER ENTERPRISE FUND	6,203,072	179,661	6,382,733	5,687,082.38	695,650.45	89.1%	
TOTAL REVENUES	6,203,072	179,661	6,382,733	5,687,082.38	695,650.45		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND							
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	504,833	0	504,833	442,737.75	.00	62,095.25	87.7%
51601057 511099 SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	35,753.31	.00	-753.31	102.2%*
51601057 515001 ON CALL	4,422	0	4,422	4,000.00	.00	422.00	90.5%
51601057 516000 LONGEVITY	980	0	980	745.83	.00	234.17	76.1%
51601057 521100 HEALTH INSURANCE	160,582	0	160,582	135,198.62	.00	25,383.38	84.2%
51601057 521200 DENTAL INSURANCE	2,638	0	2,638	2,368.60	.00	269.40	89.8%
51601057 521300 LIFE INSURANCE	1,095	0	1,095	916.79	.00	178.21	83.7%
51601057 522000 SOCIAL SECURITY CO	36,174	0	36,174	33,849.20	.00	2,324.80	93.6%*
51601057 523000 RETIRE CONTRIBUTIO	59,464	0	59,464	53,337.68	.00	6,126.32	89.7%
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	112.00	.00	-112.00	100.0%*
51601057 526000 WORKERS' COMPENSAT	26,464	0	26,464	8,497.00	17,967.00	.00	100.0%*
51601057 528001 IPT	5,371	0	5,371	3,886.62	.00	1,484.38	72.4%
51601057 532001 STAFF DEVELOPMENT	4,530	-229	4,301	3,234.85	320.42	745.73	82.7%
51601057 533000 OTHER PROF SERVICE	15,676	-8,651	7,025	6,157.80	801.23	65.97	99.1%*
51601057 533001 AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
51601057 533002 ENGINEERING SERVIC	10,000	2,830	12,830	10,452.74	2,377.28	.00	100.0%*
51601057 533004 MEDICAL SERVICES	435	0	435	368.35	.00	66.65	84.7%
51601057 533009 LEGAL	1,000	10,230	11,230	7,475.97	2,241.34	1,512.69	86.5%*
51601057 533010 LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,280	-6,200	14,080	14,036.98	4.00	39.02	99.7%*
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	3,054.41	.00	945.59	76.4%
51601057 542300 CUSTODIAL SERVICES	2,000	0	2,000	1,605.12	.00	394.88	80.3%
51601057 543001 VEHICLE MAINT & RE	670	0	670	125.00	.00	545.00	18.7%
51601057 543002 EQUIPMENT MAINTENA	800	0	800	800.00	.00	.00	100.0%*
51601057 544200 RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
51601057 544400 RENTAL OF COMP/COM	1,752	0	1,752	1,553.23	198.77	.00	100.0%*
51601057 544500 LEASE COPIER/PRINT	0	0	0	1,655.16	.00	-1,655.16	100.0%*
51601057 552001 FLEET INSURANCE	7,925	0	7,925	3,815.02	.00	4,109.98	48.1%
51601057 552003 GENERAL LIABILITY	8,200	0	8,200	7,480.78	.00	719.22	91.2%
51601057 553400 POSTAGE FEES	250	0	250	109.53	25.00	115.47	53.8%
51601057 554000 ADVERTISING	1,650	0	1,650	665.02	984.98	.00	100.0%*
51601057 555000 PRINTING AND BINDI	1,824	0	1,824	1,469.74	354.26	.00	100.0%*
51601057 556000 TUITION	3,825	2,019	5,844	4,054.00	.00	1,790.00	69.4%
51601057 558000 TRAVEL	825	0	825	82.47	28.25	714.28	13.4%
51601057 561003 OFFICE SUPPLIES	2,949	0	2,949	2,590.21	266.61	92.18	96.9%*
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057 561008 VEHICLE SUPPLIES	9,000	0	9,000	7,792.22	949.71	258.07	97.1%*
51601057 561010 CLOTHING	5,300	0	5,300	4,728.08	294.21	277.71	94.8%*
51601057 561015 SAFETY EQUIPMENT &	5,000	0	5,000	4,829.22	170.78	.00	100.0%*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	4,867.30	632.70	.00	100.0%*
51601057 561023	SAND AND GRAVEL	1,770	0	1,770	1,375.58	394.42	.00	100.0%*
51601057 561032	OTHER OPERATIONAL	3,530	-450	3,080	2,664.38	.00	415.62	86.5%
51601057 562600	VEHICLE FUEL	21,000	0	21,000	16,922.51	.00	4,077.49	80.6%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	1,512.44	17.10	105.46	93.5%*
51601057 573900	OTHER EQUIPMENT	5,240	0	5,240	4,565.00	675.00	.00	100.0%*
51601057 575100	INVENTORY PURCHASE	102,000	0	102,000	84,656.37	17,134.70	208.93	99.8%*
51601057 581000	DUES AND FEES	1,020	0	1,020	587.32	.00	432.68	57.6%
51601057 583000	INTEREST EXPENSE	610,901	0	610,901	475,721.35	.00	135,179.65	77.9%
51601057 584000	CONTINGENCY	20,000	-12,030	7,970	.00	.00	7,969.98	.0%
51601057 589001	STATE PERMITS & FE	2,900	650	3,550	3,440.00	110.00	.00	100.0%*
51601057 589031	LIEN DISCHARGE FEE	1,000	0	1,000	330.46	69.54	600.00	40.0%
51601057 591000	REDEMPTION OF PRIN	1,060,535	0	1,060,535	975,581.67	.00	84,953.33	92.0%*
51601057 592001	DEPRECIATION	989,238	0	989,238	.00	.00	989,238.00	.0%
51601057 593002	TRANS TO CAPITAL P	116,500	6,000	122,500	122,499.69	.00	.00	100.0%*
TOTAL WATER WORKS EXPENSE		3,894,093	-7,831	3,886,262	2,508,704.23	46,017.30	1,331,540.16	65.7%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	271,401	-35,500	235,901	214,910.68	.00	20,990.32	91.1%
51601073 513001	OVERTIME - REGULAR	14,000	0	14,000	11,836.41	.00	2,163.59	84.5%
51601073 515001	ON CALL	16,340	0	16,340	15,025.63	.00	1,314.37	92.0%*
51601073 516000	LONGEVITY	400	0	400	507.69	.00	-107.69	126.9%*
51601073 521100	HEALTH INSURANCE	64,853	0	64,853	61,818.13	.00	3,034.87	95.3%*
51601073 521200	DENTAL INSURANCE	1,302	-164	1,138	1,052.43	.00	85.57	92.5%*
51601073 521300	LIFE INSURANCE	488	-77	411	375.80	.00	35.20	91.4%
51601073 522000	SOCIAL SECURITY CO	20,787	-2,716	18,071	17,253.78	.00	817.22	95.5%*
51601073 523000	RETIREMENT CONTRIB	32,543	-3,823	28,720	25,215.76	.00	3,504.24	87.8%
51601073 526000	WORKERS' COMPENSAT	5,524	0	5,524	1,774.00	3,750.00	.00	100.0%*
51601073 528001	IPT	3,098	-720	2,378	1,979.90	.00	398.10	83.3%
51601073 533002	ENGINEERING SERVIC	18,900	66,532	85,432	66,296.92	1,724.93	17,410.00	79.6%
51601073 533006	LABORATORY SERVICE	17,263	-3,800	13,463	9,368.50	1,966.50	2,128.00	84.2%
51601073 543000	REPAIR AND MAINTEN	40,280	-10,122	30,158	19,653.88	2,701.21	7,803.06	74.1%
51601073 543002	EQUIPMENT MAINTENA	55,300	3,800	59,100	53,583.39	5,516.61	.00	100.0%*
51601073 544500	LEASE COPIER/PRINT	0	0	0	797.49	.00	-797.49	100.0%*
51601073 552002	PROPERTY INSURANCE	11,482	0	11,482	8,158.56	.00	3,323.44	71.1%
51601073 553000	COMMUNICATIONS	10,130	0	10,130	8,905.86	457.00	767.14	92.4%*
51601073 561001	JANITORIAL SUPPLIE	800	0	800	620.05	2.16	177.79	77.8%
51601073 561002	BLDG MAINT SUPPLIE	1,500	0	1,500	674.88	38.27	786.85	47.5%
51601073 561010	CLOTHING	5,300	0	5,300	4,628.07	251.07	420.86	92.1%*
51601073 561015	SAFETY EQUIPMENT &	4,000	0	4,000	2,039.77	158.15	1,802.08	54.9%

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ACCOUNTS FOR: 5001	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561031	CHEMICALS	170,280	0	170,280	111,654.64	46,357.94	12,267.42	92.8%*
51601073	561037	LABORATORY SUPPLIE	5,500	1,000	6,500	3,138.95	3,345.18	15.87	99.8%*
51601073	561040	EQUIPMENT REPAIR S	31,000	-1,000	30,000	22,124.37	293.54	7,582.09	74.7%
51601073	562200	ELECTRICITY	130,000	-5,000	125,000	94,337.17	.00	30,662.83	75.5%
51601073	562400	HEATING FUEL	30,825	5,000	35,825	36,406.84	.00	-581.84	101.6%*
51601073	573900	OTHER EQUIPMENT	7,000	0	7,000	481.29	970.00	5,548.71	20.7%
51601073	589030	PROP TAX TO OTH CO	2,500	421	2,921	2,921.00	.00	.00	100.0%*
TOTAL WATER TREATMENT PLANT			972,796	13,831	986,627	797,541.84	67,532.56	121,552.60	87.7%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	26,081.59	.00	4,322.41	85.8%
51601570	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
51601570	521100	HEALTH INSURANCE	11,441	0	11,441	9,430.45	.00	2,010.55	82.4%
51601570	521200	DENTAL INSURANCE	250	0	250	211.89	.00	38.11	84.8%
51601570	521300	LIFE INSURANCE	53	0	53	46.64	.00	6.36	88.0%
51601570	522000	SOCIAL SECURITY CO	2,045	0	2,045	1,761.60	.00	283.40	86.1%
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	2,841.12	.00	464.88	85.9%
51601570	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
51601570	528001	IPT	350	0	350	243.87	.00	106.13	69.7%
51601570	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	7,128.30	.00	371.70	95.0%*
51601570	555000	PRINTING AND BINDI	250	0	250	60.00	43.25	146.75	41.3%
51601570	561003	OFFICE SUPPLIES	290	0	290	151.64	.00	138.36	52.3%
TOTAL WATER REVENUE OFFICE			56,757	0	56,757	48,280.10	88.25	8,388.65	85.2%
TOTAL WATER ENTERPRISE FUND			4,923,646	6,000	4,929,646	3,354,526.17	113,638.11	1,461,481.41	70.4%
TOTAL EXPENSES			4,923,646	6,000	4,929,646	3,354,526.17	113,638.11	1,461,481.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND							
52602057 SEWER WORKS EXPENSE							
52602057 511001 SALARIES - FULL TI	325,514	0	325,514	284,141.66	.00	41,372.34	87.3%
52602057 511099 SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
52602057 513001 OVERTIME - REGULAR	7,000	0	7,000	7,757.35	.00	-757.35	110.8%*
52602057 515001 ON CALL	4,497	0	4,497	3,302.00	.00	1,195.00	73.4%
52602057 516000 LONGEVITY	980	0	980	745.84	.00	234.16	76.1%
52602057 521100 HEALTH INSURANCE	81,737	0	81,737	72,815.36	.00	8,921.64	89.1%
52602057 521200 DENTAL INSURANCE	1,389	0	1,389	1,205.10	.00	183.90	86.8%
52602057 521300 LIFE INSURANCE	772	0	772	629.99	.00	142.01	81.6%
52602057 522000 SOCIAL SECURITY CO	23,605	0	23,605	20,936.98	.00	2,668.02	88.7%
52602057 523000 RETIRE CONTRIBUTIO	37,144	0	37,144	32,409.58	.00	4,734.42	87.3%
52602057 526000 WORKERS' COMPENSAT	15,860	0	15,860	5,092.00	10,768.00	.00	100.0%*
52602057 528001 IPT	3,300	0	3,300	2,379.91	.00	920.09	72.1%
52602057 532001 STAFF DEVELOPMENT	6,230	0	6,230	2,692.66	940.39	2,596.95	58.3%
52602057 533000 OTHER PROF SERVICE	6,176	0	6,176	3,878.97	403.81	1,893.22	69.3%
52602057 533001 AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%*
52602057 533002 ENGINEERING SERVIC	6,000	0	6,000	800.00	3,702.50	1,497.50	75.0%
52602057 533004 MEDICAL SERVICES	475	0	475	284.88	.00	190.12	60.0%
52602057 533009 LEGAL	5,000	0	5,000	5,920.00	.00	-920.00	118.4%*
52602057 533010 LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 534003 SOFTWARE MAINTENAN	15,645	0	15,645	15,091.76	4.00	549.24	96.5%*
52602057 542300 CUSTODIAL SERVICES	2,000	0	2,000	1,605.12	.00	394.88	80.3%
52602057 543000 REPAIR AND MAINTEN	2,360	0	2,360	2,250.00	.00	110.00	95.3%*
52602057 543001 VEHICLE MAINT & RE	1,475	0	1,475	190.00	135.00	1,150.00	22.0%
52602057 543002 EQUIPMENT MAINTENA	2,900	0	2,900	887.34	.00	2,012.66	30.6%
52602057 544200 RENTAL OF EQUIPMEN	400	-400	0	.00	.00	.00	.0%
52602057 544400 RENTAL OF COMP/COM	1,752	0	1,752	1,553.27	198.73	.00	100.0%*
52602057 544500 LEASE COPIER/PRINT	0	0	0	1,599.23	.00	-1,599.23	100.0%*
52602057 552001 FLEET INSURANCE	12,146	0	12,146	5,341.03	.00	6,804.97	44.0%
52602057 552002 PROPERTY INSURANCE	11,322	0	11,322	6,403.30	.00	4,918.70	56.6%
52602057 552003 GENERAL LIABILITY	12,553	0	12,553	7,058.37	.00	5,494.63	56.2%
52602057 552005 INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400 POSTAGE FEES	200	700	900	663.15	25.00	211.85	76.5%
52602057 554000 ADVERTISING	735	0	735	269.13	357.12	108.75	85.2%
52602057 555000 PRINTING AND BINDI	1,594	0	1,594	1,274.76	319.24	.00	100.0%*
52602057 556000 TUITION	2,805	0	2,805	.00	.00	2,805.00	.0%
52602057 558000 TRAVEL	825	-520	305	133.95	18.76	152.29	50.1%
52602057 561003 OFFICE SUPPLIES	3,174	0	3,174	2,755.92	363.10	54.98	98.3%*
52602057 561008 VEHICLE SUPPLIES	12,500	1,500	14,000	13,633.69	366.31	.00	100.0%*
52602057 561009 TRAINING MATERIALS	250	0	250	36.78	.00	213.22	14.7%
52602057 561010 CLOTHING	5,300	0	5,300	2,213.43	468.60	2,617.97	50.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
52602057 561015 SAFETY EQUIPMENT &	12,290	-1,500	10,790	5,596.10		2,380.58	2,813.32	73.9%
52602057 561022 HOT TOP COLD PATCH	5,500	0	5,500	4,867.28		632.72	.00	100.0%*
52602057 561023 SAND AND GRAVEL	1,650	0	1,650	1,375.59		274.41	.00	100.0%*
52602057 561032 OTHER OPERATIONAL	525	0	525	525.00		.00	.00	100.0%*
52602057 561040 EQUIPMENT REPAIR S	6,000	0	6,000	1,152.70		4,067.00	780.30	87.0%
52602057 562600 VEHICLE FUEL	35,025	0	35,025	35,325.89		.00	-300.89	100.9%*
52602057 573401 ADMIN EQUIPMENT	1,135	0	1,135	1,072.43		17.10	45.47	96.0%*
52602057 573900 OTHER EQUIPMENT	10,740	0	10,740	3,933.33		675.00	6,131.67	42.9%
52602057 575100 INVENTORY PURCHASE	12,000	0	12,000	11,734.70		265.30	.00	100.0%*
52602057 581000 DUES AND FEES	1,090	0	1,090	404.51		.00	685.49	37.1%
52602057 583000 INTEREST EXPENSE	609,856	0	609,856	493,394.30		.00	116,461.70	80.9%
52602057 584000 CONTINGENCY	30,000	0	30,000	.00		.00	30,000.00	.0%
52602057 589001 STATE PERMITS & FE	1,550	220	1,770	1,520.00		250.00	.00	100.0%*
52602057 589034 ABATEMENTS/OVERLAY	0	0	0	50,000.00		.00	-50,000.00	100.0%*
52602057 591000 REDEMPTION OF PRIN	1,843,643	0	1,843,643	1,703,948.98		.00	139,694.02	92.4%*
52602057 593002 TRANS TO CAPITAL P	56,500	179,661	236,161	236,160.83		.00	.00	100.0%*
TOTAL SEWER WORKS EXPENSE	3,251,079	179,661	3,430,740	3,063,355.01		26,632.67	340,752.15	90.1%

52602074 SEWER TREATMENT PLANT

52602074 511001 SALARIES - FULL TI	405,395	0	405,395	368,990.72		.00	36,404.28	91.0%
52602074 513001 OVERTIME - REGULAR	24,500	0	24,500	32,218.60		.00	-7,718.60	131.5%*
52602074 515001 ON CALL	29,308	0	29,308	26,801.36		.00	2,506.64	91.4%
52602074 516000 LONGEVITY	600	0	600	600.00		.00	.00	100.0%*
52602074 521100 HEALTH INSURANCE	152,841	0	152,841	141,371.35		.00	11,469.65	92.5%*
52602074 521200 DENTAL INSURANCE	1,733	0	1,733	1,618.50		.00	114.50	93.4%*
52602074 521300 LIFE INSURANCE	721	0	721	677.35		.00	43.65	93.9%*
52602074 522000 SOCIAL SECURITY CO	29,509	0	29,509	29,632.34		.00	-123.34	100.4%*
52602074 523000 RETIREMENT CONTRIB	49,523	0	49,523	45,584.49		.00	3,938.51	92.0%*
52602074 526000 WORKERS' COMPENSAT	4,732	0	4,732	1,519.00		3,213.00	.00	100.0%*
52602074 528001 IPT	3,753	0	3,753	2,919.15		.00	833.85	77.8%
52602074 533006 LABORATORY SERVICE	113,846	0	113,846	33,835.67		13,781.63	66,228.70	41.8%
52602074 534009 INDUSTRIAL PRETREA	25,525	0	25,525	9,946.49		7,307.51	8,271.00	67.6%
52602074 543000 REPAIR AND MAINTEN	87,233	0	87,233	27,015.01		4,144.73	56,073.26	35.7%
52602074 543002 EQUIPMENT MAINTENA	63,388	0	63,388	49,718.37		6,609.88	7,059.75	88.9%
52602074 544500 LEASE COPIER/PRINT	0	0	0	1,851.13		.00	-1,851.13	100.0%*
52602074 552000 PROPERTY INSURANCE	21,943	0	21,943	5,880.47		.00	16,062.53	26.8%
52602074 553000 COMMUNICATION	9,040	0	9,040	7,928.72		705.00	406.28	95.5%*
52602074 559000 MISC PURCHASED SER	15,500	0	15,500	14,700.00		.00	800.00	94.8%*
52602074 561001 JANITORIAL SUPPLIE	800	0	800	700.61		.00	99.39	87.6%
52602074 561002 BUILDING MAINT SUP	2,450	0	2,450	710.63		.00	1,739.37	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 11									
ACCOUNTS FOR:	SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561010	CLOTHING	9,000	0	9,000	4,829.40	606.04	3,564.56	60.4%
52602074	561031	CHEMICAL	202,182	0	202,182	82,070.44	27,315.51	92,796.05	54.1%
52602074	561037	LABORATORY SUPPLIE	24,925	0	24,925	14,173.43	.00	10,751.57	56.9%
52602074	561040	EQUIPMENT REPAIR S	78,280	0	78,280	46,820.21	3,197.30	28,262.49	63.9%
52602074	562200	ELECTRICITY	423,000	-18,000	405,000	231,662.46	.00	173,337.54	57.2%
52602074	562400	HEATING FUEL	25,600	18,000	43,600	40,895.85	.00	2,704.15	93.8%*
52602074	573900	OTHER EQUIPMENT	13,025	0	13,025	766.00	.00	12,259.00	5.9%
52602074	592001	DEPRECIATION	1,076,865	0	1,076,865	.00	.00	1,076,865.00	.0%
TOTAL SEWER TREATMENT PLANT			2,895,217	0	2,895,217	1,225,437.75	66,880.60	1,602,898.65	44.6%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	26,082.19	.00	4,321.81	85.8%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%*
52602470	521100	HEALTH INSURANCE	11,443	0	11,443	9,430.94	.00	2,012.06	82.4%
52602470	521200	DENTAL INSURANCE	252	0	252	212.03	.00	39.97	84.1%
52602470	521300	LIFE INSURANCE	57	0	57	46.83	.00	10.17	82.2%
52602470	522000	SOCIAL SECURITY CO	2,050	0	2,050	1,762.33	.00	287.67	86.0%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	2,841.54	.00	466.46	85.9%
52602470	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%*
52602470	528001	IPT	354	0	354	244.53	.00	109.47	69.1%
52602470	543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470	553400	POSTAGE FEES	7,500	0	7,500	7,128.38	.00	371.62	95.0%*
52602470	555000	PRINTING AND BINDI	250	0	250	60.00	43.25	146.75	41.3%
52602470	561003	OFFICE SUPPLIES	290	0	290	151.65	.00	138.35	52.3%
TOTAL SEWER REVENUE OFFICE			56,776	0	56,776	48,283.42	88.25	8,404.33	85.2%
TOTAL SEWER ENTERPRISE FUND			6,203,072	179,661	6,382,733	4,337,076.18	93,601.52	1,952,055.13	69.4%
TOTAL EXPENSES			6,203,072	179,661	6,382,733	4,337,076.18	93,601.52	1,952,055.13	