



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

DATE: December 1, 2017
TO: Utility Advisory Board
FROM: Lisa J. Clark – Utility Billing Office Supervisor
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday, December 11, 2017 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of November 13, 2017 Minutes (Pages 3-6)
3. Tabled Appeals
 - 3.1 21 Farmington Rd LLC (Pages 7-18)
549 US Highway 1 BYP
Portsmouth, NH 03801-4131
RE: 21 Farmington Rd
4. Appeals
 - 4.1 Robert Diley (Pages 19-25)
211 Gardners Mill Rd
Augusta, GA 30907-3719
RE: 5 Riverside Dr
 - 4.2 Robert Goldstein (Pages 26-32)
15 St James Terrace
Rochester, NH 03864-1124
RE: 15 St James Terrace
 - 4.3 Charter Foods North LLC (Pages 33-40)
1111 Gateway Service Pk Rd
Morristown, TN 37813-2512
RE: 288 No Main St

4.4 Viateur Begin (Pages 41-47)
141 Tebbetts Rd
Rochester, NH 03867-4501
RE: 104 Maple St

5. Financials – Water & Sewer Revenue & Expense Reports (Pages 48-55)
6. Adjournment

**Utility Advisory Board
November 13, 2017 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman
Ralph Sanders
Joe Boudreau
Eli Barnes

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor
Mike Mondou – 33 Highland Street

MINUTES

1. Call to order:

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

2. Appeals –

2.1 33 Highland Street – Mike Mondou

The appellant was present for the meeting. The appellant stated that the above average usage was caused by an underground leak that went unnoticed until it reached the surface. Repair receipts were included. Chairman Libby asked for a letter from the owner to confirm they are aware of the one in ten year abatement as this is the property management company is filing the appeal. Ms. Clark stated that it is in the file and will be provided. Ms. Clark suggested that a notarized letter from the property owners directing the proposed abatement check be sent to the property management company if the account has been paid in full, otherwise the check must go to the owners.

Chairman Libby made a motion to abate 175 units of water at \$925.75 and 350 units of sewer at \$2,282.00 for a total abatement in the amount of \$3,207.75 plus accrued interest. The motion stated that the decision letter and account would note that this is a once in 10 year abatement. The motion was seconded by Mr. Barnes. The motion passed unanimously.

2.2 9-11 Upham Street – Erik Fowke

The appellant was not present for the meeting. The customer had a leaking toilet that was replaced.

Mr. Barnes made a motion to abate 38 units of water at \$201.02 and 38 units of sewer at \$247.76 for a total abatement of \$448.78 plus accrued interest. The motion stated that the decision letter and account would note that this is a once in ten year

abatement. The motion was seconded by Mr. Sanders. The motion passed unanimously.

2.3 24 Hancock Street – David Cope

The appellant was not present for the meeting. The above average usage was due to watering their lawn. The water did not enter the sewer system. The property owner was made aware of the sewer deduct meter for future use and it would be noted on the decision letter and account.

Chairman Libby made a motion to abate 16 units of sewer for \$104.32 plus accrued interest. The motion was seconded by Mr. Sanders. The motion passed unanimously.

2.4 46 Main Street – Jason Garland

The appellant was not present for the meeting. The hot water heater had been leaking onto the basement floor and was replaced.

Chairman Libby made a motion to abate 33 units of water at \$174.57 and 79 units of sewer at \$515.08 for a total abatement of \$689.65 plus accrued interest. The motion stated that the decision letter and account would note that this is a once in ten year abatement. The motion was seconded by Mr. Barnes. The motion passed unanimously.

2.5 6 Florence Drive – Peter Clouthier

The appellant was not present for the meeting. The customer had filled their pool and was not aware of the ordinance for advising the Utility Billing Office. They have been informed of the ordinance.

Mr. Boudreau made a motion to abate 16 units of sewer at \$104.32 plus accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.

2.6 674 Portland Street – Carl Crosman

The appellant was not present for the meeting. The customer installed a new lawn and watered it daily. The customer was advised of a sewer deduct meter for future use and it will be noted on the decision letter and the account.

Mr. Barnes made a motion to abate 27 units of sewer at \$176.04 plus accrued interest. The motion was seconded by Chairman Libby. The motion passed unanimously.

2.7 104 Maple Street – Viateur Begin

The appellant was not present for the meeting. The customer had a leaking water spigot, which was repaired.

Mr. Barnes made a motion to abate 30 units of sewer at \$195.60 plus accrued interest. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

2.8 47 Millers Farm Drive – Jamie & Amee Dube

The appellant was not present for the meeting. The customer had been watering a newly installed lawn. Chairman Libby mentioned there being no usage history as the property is a brand new install.

Chairman Libby made a motion to table the appeal to establish billing history. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

2.9 27 Dewey Street – David Pinkham

The appellant was not present for the meeting. The customer had been watering a newly installed lawn. The customer was advised of a sewer deduct meter for future use and it will be noted on the decision letter and the account.

Chairman Libby made a motion to abate 23 units of sewer at \$149.96 plus accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3. Approval of October 10, 2017 Minutes

Chairman Libby made a motion to accept the October 10, 2017 meeting minutes as presented. The motion was seconded by Mr. Sanders. The motion passed unanimously.

4. Policy Review

Ms. Clark walked the UAB Board through the changes in the Policy on Water & Sewer Adjustments and a discussion took place on the changes. There was a discussion on separating water and sewer from the policy for future claim clarification. Ms. Clark said she would make the changes as presented for the next meeting and work on clarifying future claims in the policy to present. Mr. Boudreau requests certain parts of the policy be bolded to make a better impact.

Chairman Libby made a motion to accept the policy changes as presented but further discuss clarifying future claims at next meeting. The motion was seconded by Mr. Barnes. The motion passed unanimously.

5. Financials

Mr. Boudreau had some questions about line items on the financials and wanting clarification as to what they mean. Ms. Clark explained them.

6. Adjournment:

Chairman Libby made a motion to adjourn at 6:38PM. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

Minutes respectfully submitted by Samantha Juneau, Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: December 1, 2017

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 05/08/17

Customer Name: 21 Farmington Road LLC

Account: 021115

Service Address: #21 Farmington Rd

Rochester NH 03867

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

Recommendations

I recommend an abatement of 54 units of water on the February 2017 invoice and 119 units of sewer on the February (107 units) and May (12 units) invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

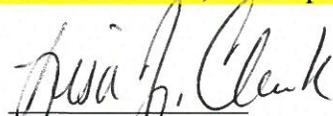
The above recommendation is based upon the following findings:

1. This is a Water and Sewer Account
2. Per the City of Rochester Water & Sewer Adjustment Policy this account would qualify for an abatement of $\frac{1}{2}$ of the above average consumption for water & sewer. It is above the minimum requirements of additional use.
3. The water did not enter the sewer system.
 - a. Total invoiced usage (Feb: 124) (May: 29) 153 Units
 - b. Average Consumption is 17 (17*2) is: 34 Units
 - c. Above Average (Feb: 107) (May: 12) 119 Units
 - d. $\frac{1}{2}$ of 107 (above average use Feb) is: 53.5 Units

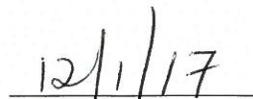
Value of 54 Units of Water at the current water rate of \$5.29 = \$285.66.

Value of 119 Units of Sewer at the current sewer rate of \$6.52 = \$775.88.

Total abatement = \$1,061.54 plus accrued interest.


Lisa J. Clark

Utility Billing Office Supervisor


Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 29, 2017
SUBJECT: 21 Farmington Road LLC
PROPERTY: 21 Farmington Rd

Please find attached the Water Billing Appeal, account notes, consumption history, invoice and authorization letter for the above location. This appeal was tabled from the June 2017 meeting to establish usage.

The customer is filing an appeal for 145 units of water and sewer on the February 2017 and May 2017 invoices due to a leak that did not go into the sewer system and has been repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/8/17

1. Date of Appeal: 4/15/17
2. Property Owner's Name: 21 Farmington Rd LLC Account #: 021115 W/S
3. Billing Address: 549 US Highway 7 Bypass
Portsmouth NH
03801
4. Service Location: 21 Farmington Rd Zip Code _____
5. Owners Representative: Jeff Catalano
6. Owners Representative's Signature: [Signature]
7. Phone #: 603-380-0010 Cell: 603-380-0010
8. Email Address: fulconsheds@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/16 to 5/17

10. Abatement is being requested for:

a. How many units of water 145 x 4.81 = \$ 697.45

b. How many units of sewer 145 x 6.24 = \$ 904.80

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

Total \$ 1602.25

11. Explanation of Appeal Request:

We leased the property in August and we did not know there was tanks under the building. The first bill we recieved showed 7 units which we believed to be an accurate reading but it was actually an estimate from the water dept. The next bill we recieved showed the correct meter reading which alerted us to the issue. We corrected the tanks and since that repair in March we have only used 1 unit in 25 days or .04 units/day which means since August we should have only used approx 10 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? Me / self Catalano

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

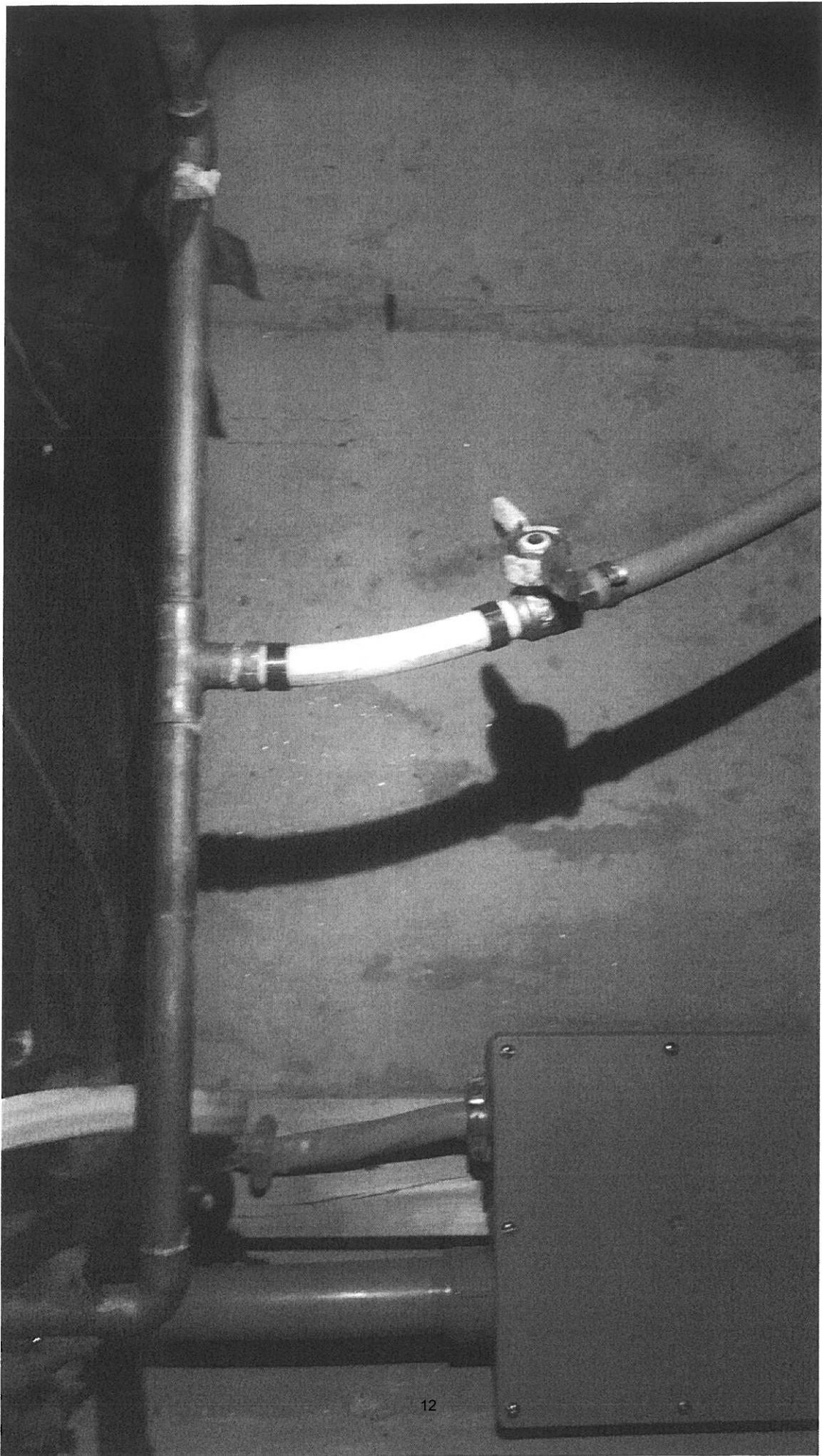
14. If your appeal is denied, will this cause you financial hardship for which you will seek assistance from the City? If so, explain:

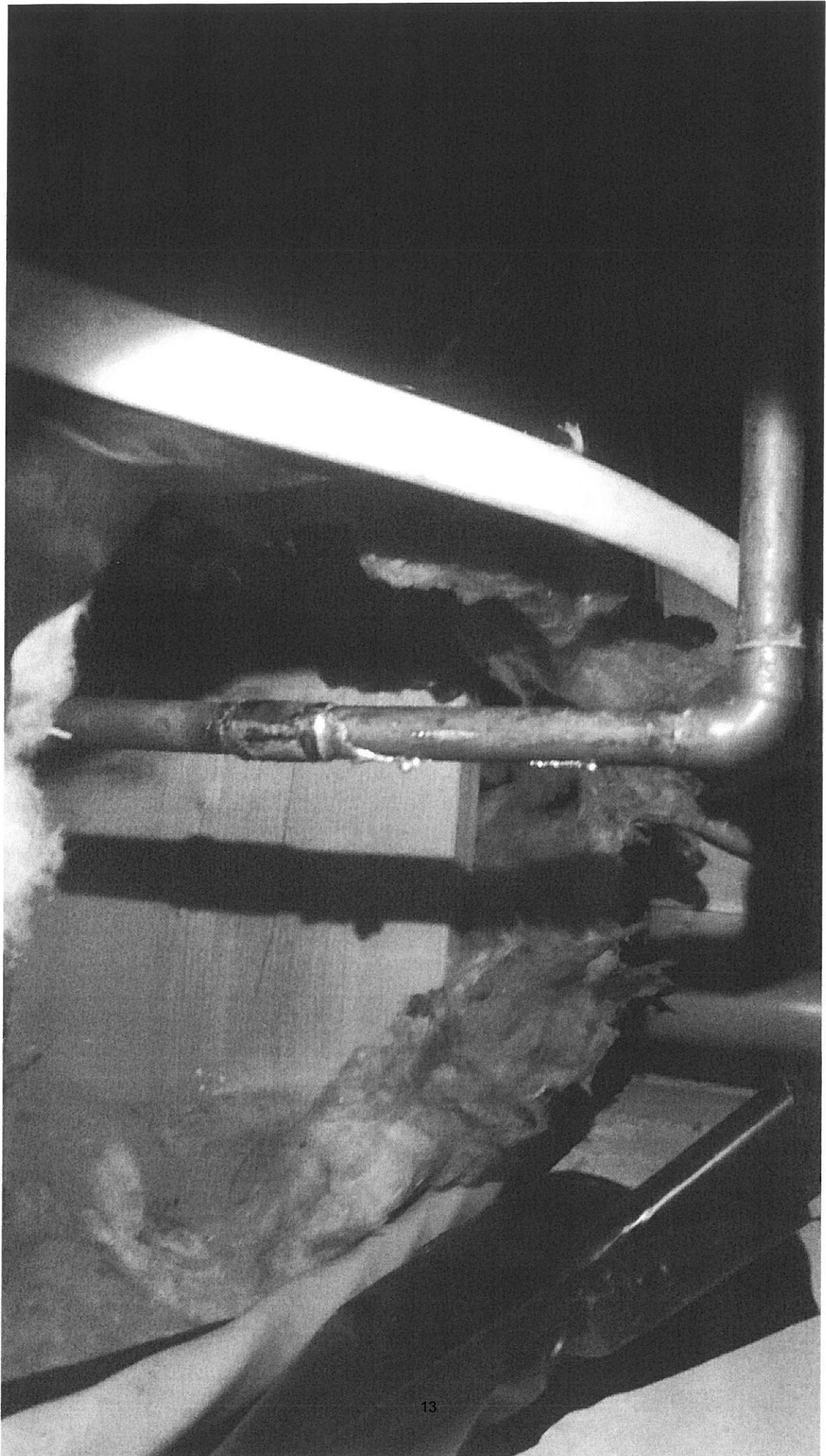
No

Please note:

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







**Stephen J. Patterson, General Counsel
Key Auto Group
549 US Highway 1 Bypass
Portsmouth, NH 03801
(603) 319-0446
spatterson@keyauto.com**

BY E-MAIL ONLY TO Karen.E.Bonneau@rochesternh.net

November 29, 2017

Karen E. Bonneau, Secretary
Utility Advisory Board
City of Rochester
19 Wakefield Street
Rochester, NH 03867

Re: 21 Farmington Road, Rochester, NH

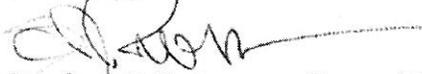
Dear Secretary Bonneau:

I serve as General Counsel to Key Auto Group and its affiliate 21 Farmington Road, LLC (the "Company"). The Company owns the property located at 21 Farmington Road in Rochester, and since July 1, 2016 has leased it to Falcon Sheds, LLC (the "Tenant"). This letter is to confirm that Mr. Jeffrey Catalano, the Manager of the Tenant, is authorized to appear before the Utility Advisory Board on behalf of the Owner for the purpose of seeking an abatement of water bills/expenses incurred during the term of the lease to date. The Company acknowledges that this is a once in ten year abatement for this property and for this owner, regardless of a change in tenant.

Please feel free to contact me if you have any questions.

Thank you.

Sincerely,



Stephen J. Patterson, General Counsel
Key Auto Group and 21 Farmington Road, LLC

Account: 021115

F***FALCON SHEDS****

[12/23/08 - KEN CALLED - THEY HAVE TRIED TO SHUT OFF SEVERAL TIMES WITH NO LUCK - HE WILL CALL DIG SAFE AND THEY WILL DIG UP NEXT WEEK - I CALLED MR. CARDINAL AND ADVISED - 12/29/08 KEN CALLED - THEY FINALLY HAVE THE WATER OFF - I CALLED MR. CARDINAL AND ADVISED

[2016-08-04 11:04:46 karenb]: COULD NOT FIND OLD METER. GEORGE INSTALLED NEW METER 8/3/16 AND WATER TURNED ON 8/4/16. THIS WILL BE FALCON SHEDS.

[2016-11-17 14:12:04 sjuneau]: METER NOT READING - ESTIMATED NOVEMBER BILL & DOOR TAGGED FOR REPAIR WITH SHUT OFF DATE OF 11/30

[2016-11-18 15:54:40 sjuneau]: GEORGE FIXED THE READER & GOT A READ OF 40. NOVEMBER BILL WAS UNDERESTIMATED BY 33 UNITS.

[2017-04-06 15:31:19 karenb]: OWNER CALLED AND REQUESTED AN APPEAL FORM. HE STATED THAT IT IS A MODULAR BUILDING AND THERE IS A T IN THE PIPES; AFTER THE METER BUT BEFORE THE PIPES GO INTO THE BUILDING, THEY FROZE AND CAUSED A LEAK. SCHEDULING FOR TECHNICIAN TO PULL A METER REPORT.

[2017-04-10 13:55:40 karenb]: TECHNICIAN GOT ANOTHER READ TODAY OF 159. 28 UNITS/68 DAYS - .4/DAY.

[2017-04-18 07:56:56 karenb]: TECHNICIAN PULLED METER REPORT 4/11/17. LARGE LEAK FOUND 3/24/17; WATER SUPPLY TURNED OFF, SECOND SMALLER LEAK STARTS 3/27/17 AROUND 8AM. IT SEEMS WATER SUPPLY TO LEAK IS TURNED ON AND OFF AND THE VALVE IS SOMETIMES NOT COMPLETELY OFF.

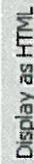
[2017-04-26 13:04:34 karenb]: APPEAL PAPERWORK RECEIVED TODAY. SENT FOR JUNE UAB.

[2017-05-05 16:13:01 karenb]: READ FOR MAY BILL 160; 29 UNITS. LAST READ ON 4/10 WAS 159. 1 UNIT/25 DAYS = .04/DAY.

[2017-05-08 09:43:11 karenb]: CUSTOMER SUBMITTED AN UPDATED UAB FORM TO INCLUDE MAY BILL. SENT FOR JUNE UAB.

[2017-06-13 08:37:12 karenb]: UAB TABLED APPEAL FOR TWO BILLING CYCLES TO ESTABLISH USAGE. WILL BE HEARD IN DECEMBER MEETING.

[2017-11-29 15:45:49 karenb]: TABLED APPEAL SENT FOR DECEMBER UAB. REQUESTING ONCE IN TEN YEAR WATER APPEAL FOR FEBRUARY INVOICE. RECEIVED LETTER OF AUTHORIZATION FROM OWNER.

 Check Spelling Display as HTML



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	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13960126	021115	02/22/2017	03/27/2017	548.60	236.20	1,445.36
Amount Due						\$2,161.21

021115
21 FARMINGTON ROAD LLC
549 US HIGHWAY 1 BYP
PORTSMOUTH, NH 03801-4131

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042017213960126400001925015

✕ 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			Service Address			
21 FARMINGTON ROAD LLC			21 FARMINGTON RD /MARC MOTORS			
Bill Number	Account Number		Past Due Date		Bill Date	
13960126	021115		03/27/2017		02/22/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER	02/01/2017	11/15/2016	131	7	124	643.91
COMM SEWER					124	801.45
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
153.53	09/21/2017	548.60	236.20	1,445.36	\$2,161.21	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVER 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 curb stop, without permission, may be subject to a fine.



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	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13967656	021115	05/17/2017	06/21/2017	1582.52	236.20	342.49
Amount Due						\$2,161.21

021115
21 FARMINGTON ROAD LLC
549 US HIGHWAY 1 BYP
PORTSMOUTH, NH 03801-4131

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042017213967656300001925015

✕ 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 21 FARMINGTON ROAD LLC			Service Address 21 FARMINGTON RD /MARC MOTORS			
Bill Number 13967656	Account Number 021115		Past Due Date 06/21/2017		Bill Date 05/17/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER	05/05/2017	02/01/2017	160	131	29	153.41
COMM SEWER					29	189.08
Last Payment Amt 153.53	Last Payment Date 09/21/2017	Past Due 1582.52	Other Current Charges 236.20	Current Charges 342.49	Amount Due \$2,161.21	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

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

BILL IS DUE UPON PRESENTATION

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Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

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City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

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

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

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



11/21/2017 11:28
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
P
ubensing

Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
021115	21 FARMINGTON ROAD LLC	42315		021600290000			21 FARMINGTON RD				Active
110	1 COMM WATER SENS761666539		A 11/01/2017		13983036	193	20	0	105.80		236.20
110	1 COMM WATER SENS761666539		A 08/01/2017		13975377	173	13	0	68.77		153.53
110	1 COMM WATER SENS761666539		A 05/05/2017		13967656	160	29	0	153.41		342.49
110	1 COMM WATER SENS761666539		A 02/01/2017		13960126	131	124	0	643.91		1,445.36
110	1 COMM WATER SENS761666539		E 11/15/2016		13952631	7	7	0	33.67		77.35
110	1 COMM WATER		I 08/03/2016		0	226	0	0	.00		.00

** END OF REPORT - Generated by Karen Bonneau **



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: December 1, 2017

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 11/13/17

Customer Name: Robert Diley

Account: 011920

Service Address: #5 Riverside Dr

Rochester NH 038687

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 46 units of water and 91 units of sewer on the invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

The above recommendation is based upon the following findings:

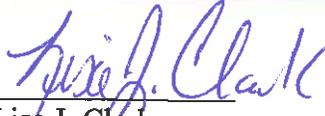
1. This is a Water and Sewer Account
2. Per the City of Rochester Water & Sewer Adjustment Policy this account would qualify for an abatement of ½ of the above average consumption for water. It is above the minimum requirements of additional use.
3. The water did not enter the sewer system.

a. Total invoiced usage	111 Units
b. Average Consumption (3 years)	<u>20 Units</u>
c. Above Average	91 Units
d. ½ of 91	45.5 Units

Value of 46 Units of Water at the current water rate of \$5.29 = \$243.34.

Value of 91 Units of Sewer at the current sewer rate of \$6.52 = \$593.32.

Total abatement = \$836.66 plus accrued interest.



Lisa J. Clark
Utility Billing Office Supervisor

12/1/17
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 15, 2017
SUBJECT: Robert Diley
PROPERTY: **5 Riverside Dr**

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

The customer is filing an appeal for 45.5 units of water and 91 units of sewer on the May 2017 invoice. The customer had multiple burst pipes that caused extensive damage. The customer notified the billing office of his intent to file in April 2017; the filing was delayed due to repairs not being able to be made until mold was eliminated from property.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 11/13/17

1. Date of Appeal: 13 Nov 2017
2. Property Owner's Name: Robert Diley Account #: 011920
3. Billing Address: 211 Gardners Mill Rd
Augusta GA 30907
4. Service Location: 5 Riverside Dr. Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 706-210-0598 Cell: 706-829-2601
8. Email Address: Robert.B.diley@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from Jan 1, 2017 to May 2, 2017

10. Abatement is being requested for:

- a. How many units of water 45.5 x 5.29= \$ 240.70
- b. How many units of sewer 91 x 6.52= \$ 593.32
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 834.02

11. Explanation of Appeal Request:

After my tenant vacated the house as of 1 February, there must have been less oil that I believed.
The tank went dry and multiple pipes burst causing extensive damage. Repairs were delayed
because humid conditions prevented mold abatement. Pipe repairs are still underway at this
time with expected completion on 15 November. Documentation will follow.

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? In process

Who made the repair? _____

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

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

No

Please note:

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

Account: 011920

[2011-08-02 14:01:23 ann]: HE CALLED FOR AMOUNT DUE AND IS SENDING CHECK - HE ALSO REQUESTED CHANGE OF ADDRESS TO 211 GARDNERS MILL RD., AUGUSTA, GA 30907 - I ADVISED HIM TO SEND WRITTEN REQUEST WITH PAYMENT

[2011-08-25 08:53:27 ann]: AUGUST BILL RETURNED (PO FORWARD) REMAILED TO: 211 GARDNERS MILL RD., AUGUSTA, GA 30907-3719

[2011-09-09 09:40:12 kathy]: PROPERTY IS VACANT

[2012-03-12 11:15:38 ann]: HE CALLED - HE IS IN GEORGIA - WILL PUT CHECK IN MAIL TODAY

[2012-08-07 11:30:45 kathy]: CALLED WILL DROP OFF CHECK WILL BE IN AREA 8/9

[2012-11-20 15:30:06 kathy]: TURNED OFF THEN ON FOR NON-PAYMENT 11/14/12

[2013-02-12 09:35:51 ann]: HE CALLED - PUTTING CHECK IN MAIL FOR PAST DUE BALANCE

[2013-05-14 10:04:02 sjuneau]: TURNED OFF/ON FOR NON-PAYMENT. HE CALLED - IS OVERNIGHTING THE CHECK FOR PAST DUE. TOLD HIM IF PAYMENT IS NOT RECEIVED BY TOMORROW HE WILL BE SHUT OFF AGAIN.

[2014-05-22 14:16:15 ann]: MAY BILL TO TENANT RETURNED WITH FORWARDING ADDRESS OF 33 SHEEPBORO RD., ROCHESTER, NH 03867-4109 - REMOVED TENANT FROM ACCOUNT

[2015-05-01 13:18:13 karenb]: MAILED CHECK FOR FULL BALANCE TODAY; ADDED STEVEN CUSUMANO AS TENANT TO RECEIVE BILLS

[2017-02-27 12:24:31 sjuneau]: TENANT BILL RETURNED - WILL DELETE FROM ACCOUNT IF NEXT BILL IS RETURNED ALSO

[2017-04-28 10:55:53 karenb]: OWNER CALLED. REMOVED TENANT. HE ALSO HAD A BURST PIPE; SO HIS MAY BILL WILL POSSIBLY BE HIGH; IF SO, HE MAY FILE AN APPEAL FOR THE SEWER PORTION. HE IS ALSO SENDING PAYMENT FOR THE JANUARY BILL IN THE MAIL TODAY.

[2017-05-08 08:16:11 karenb]: OVERNIGHTING PAYMENT TODAY.

[2017-08-04 16:15:07 karenb]: FILING APPEAL FOR SEPT UAB.

[2017-08-29 15:04:29 sjuneau]: SPOKE TO HOMEOWNER ABOUT APPEAL. HE IS SENDING APPEAL FORM. HE WANTS TO FILE THE 1/10 YEAR ABATEMENT. EXPLAINED TO HIM HE WONT MAKE IT FOR THE SEPTEMBER MEETING.

[2017-11-13 15:22:51 sjuneau]: WATER TURNED OFF FOR NON PAYMENT 11/7/17

[2017-11-14 09:10:56 sjuneau]: APPEAL FORM TURNED IN AND WILL BE SENT FOR DECEMBER UAB MEETING - LET HIM KNOW HE WOULD NEED \$590.45 TO RESTORE SERVICE

[2017-11-15 09:06:33 karenb]: PAYMENT RECEIVED 11/14/17 AND WATER TURNED ON.



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	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13967395	011920	05/17/2017	06/21/2017	52.38	.00	1,310.91
Amount Due						\$837.23

011920
DILEY ROBERT B &
MALLINSON CATHARINE A
211 GARDNERS MILL RD
AUGUSTA, GA 30907-3719

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042017213967395800000837237

✕ 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 DILEY ROBERT B &			Service Address 5 RIVERSIDE DR /			
Bill Number 13967395	Account Number 011920		Past Due Date 06/21/2017		Bill Date 05/17/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	05/02/2017	01/31/2017	533	422	111	587.19
RES SEWER					111	723.72
Last Payment Amt 590.45	Last Payment Date 11/14/2017	Past Due 52.38	Other Current Charges .00	Current Charges 1,310.91	Amount Due \$837.23	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVER 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 curb stop, without permission, may be subject to a fine.



11/15/2017 09:07
karenb

CITY OF ROCHESTER
UB Consumption History Report

P 1
ubcnsing

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
011920	37226	DILEY ROBERT B &				011600250000			5 RIVERSIDE DR				Active
100	1 RES WATER	SENS69891217	A	08/07/2017			13975120	533	0	0	20.09	51.28	
100	1 RES WATER	SENS69891217	A	05/02/2017			13967395	533	111	0	587.19	1,310.91	
100	1 RES WATER	SENS69891217	A	01/31/2017			13959865	422	19	0	97.75	220.01	
100	1 RES WATER	SENS69891217	A	11/04/2016			13952372	403	26	0	125.06	287.30	
100	1 RES WATER	SENS69891217	A	08/02/2016			13944823	377	12	0	57.72	132.60	
100	1 RES WATER	SENS69891217	A	05/02/2016			13937265	365	25	0	120.25	276.25	
100	1 RES WATER	SENS69891217	A	02/01/2016			13929821	340	21	0	101.01	232.05	
100	1 RES WATER	SENS69891217	A	11/02/2015			13922438	319	25	0	118.00	274.00	
100	1 RES WATER	SENS69891217	A	08/03/2015			13914996	294	14	0	65.38	152.74	
100	1 RES WATER	SENS69891217	A	05/01/2015			13907475	280	20	0	93.40	218.20	
100	1 RES WATER	SENS69891217	A	02/06/2015			13900119	260	20	0	93.40	218.20	
100	1 RES WATER	SENS69891217	A	10/31/2014			13892746	240	22	0	102.74	240.02	
100	1 RES WATER	SENS69891217	A	08/01/2014			13885351	218	8	0	37.36	87.28	
100	1 RES WATER	SENS69891217	A	05/01/2014			13877855	210	0	0	17.74	47.59	
100	1 RES WATER	SENS69891217	A	02/03/2014			13870552	210	0	0	17.48	47.33	
100	1 RES WATER	SENS69891217	A	11/01/2013			13863239	210	9	0	41.40	97.56	
100	1 RES WATER	SENS69891217	A	08/01/2013			13855866	201	8	0	41.40	97.56	
100	1 RES WATER	SENS69891217	A	05/03/2013			13848443	193	12	0	36.80	116.72	
100	1 RES WATER	SENS69891217	A	02/01/2013			13841160	181	7	0	55.20	190.08	
100	1 RES WATER	SENS69891217	A	11/01/2012			13833852	174	7	0	31.95	75.34	
100	1 RES WATER	SENS69891217	A	08/01/2012			13826499	167	8	0	31.43	134.20	
100	1 RES WATER	SENS69891217	A	05/01/2012			13819119	159	10	0	35.92	84.80	
100	1 RES WATER	SENS69891217	A	02/01/2012			13811857	149	4	0	44.90	106.00	

20

** END OF REPORT - Generated by Karen Bonneau **



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: December 1, 2017

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 11/27/17

Customer Name: Robert Goldstein

Account: 014760

Service Address: #15 St James Terrace

Rochester NH 03867-1124

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 15 units of sewer on the invoiced amount.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system
 - a. Usage on the current invoice is 26 Units
 - b. Average usage of previous 3 years 11 Units
 - c. Estimated increase of Usage 15 Units

Value of 15 Units of Sewer at the current sewer rate of \$6.52 = \$97.80.

Total abatement = \$97.80 plus accrued interest.

Lisa J. Clark
Utility Billing Office Supervisor

12/1/17
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: November 29, 2017
SUBJECT: Robert Goldstein
PROPERTY: **15 St James Terrace**

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

The customer is filing an appeal for 13 units of sewer due to extra watering for a hydroseeded lawn.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 11/27/17

W/S

1. Date of Appeal: Nov 27, 2017
2. Property Owner's Name: Robert Goldstein Account #: 014760
3. Billing Address: 15 St. James Terrace
Rochester NH
4. Service Location: 15 St. James Terrace Zip Code 03867
5. Owners Representative: Property Owner
6. Owners Representative's Signature: [Signature]
7. Phone #: 603 332 9434 Cell: _____
8. Email Address: jbgold@metrocast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/2/17 to 11/2/17

10. Abatement is being requested for:

- a. How many units of water _____ x 5.29= \$ _____
 - b. How many units of sewer 13 x 6.52= \$ 84.76
 - c. Water & Sewer Department Fees of: \$ _____
- Total \$ 84.76

11. Explanation of Appeal Request:

During subject period had front lawn hydroseeded;
which required considering watering to germinate.

For past 4 years (for subject period) utilized 13, 13, 12, 11
units respectively. Current bill (#13982927) is for
26 units.

Request (26-13) 13 units for sewer be abated.

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? _____

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

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

Account: 014760

[2017-09-15 11:51:31 karenb]:OWNER CAME IN AND STATED THAT HE HAD A NEW LAWN INSTALLED AND HAS BEEN DOING A LOT OF WATERING. HE DOES NOT ANTICIPATE USING THIS MUCH IRRIGATION YEARLY SO DOES NOT WANT THE SEWER DEDUCT METER. HE STATED THAT HE WILL FILE AN APPEAL FOR THE EXCESS SEWER ON THE UPCOMING BILL.

[2017-11-27 12:39:54 stuneau]: OWNER CAME IN WITH APPEAL PAPERWORK. I EXPLAINED TO HIM THE PROCESS OF A SEWER DEDUCT METER & EXPLAINED TO HIM THAT THIS APPEAL WOULD BE A ONE TIME APPEAL FOR THIS SORT OF OUTSIDE WATERING.

Check Spelling

Display as HTML



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	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13982927	014760	11/20/2017	12/26/2017	0.00	.00	307.06
Amount Due						\$307.06

014760
GOLDSTEIN ROBERT S & JOYCE
15 ST JAMES TER
ROCHESTER, NH 03867-1124

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013982927900000307066

✕ 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			Service Address			
GOLDSTEIN ROBERT S & JOYCE			15 ST JAMES TER /			
Bill Number	Account Number	Past Due Date	Bill Date			
13982927	014760	12/26/2017	11/20/2017			
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	11/07/2017	08/07/2017	476	450	26	137.54
RES SEWER					26	169.52
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
141.72	08/25/2017	0.00	.00	307.06	\$307.06	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVERPMTS 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:
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P.O. Box 981096
Boston MA 02298-1096

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

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

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

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



11/27/2017 13:24
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
P ubcnsinq

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
014760	4283	GOLDSTEIN ROBERT S & JOYCE				011400160000				15 ST JAMES TER								Active
100	1	RES WATER	A	11/07/2017			13982927		476	26				137.54			307.06	
100	1	RES WATER	A	08/07/2017			13975271		450	12				63.48			141.72	
100	1	RES WATER	A	05/02/2017			13967550		438	11				58.19			129.91	
100	1	RES WATER	A	01/31/2017			13960018		427	10				51.40			115.73	
100	1	RES WATER	A	11/03/2016			13952526		417	11				52.91			121.55	
100	1	RES WATER	A	08/08/2016			13944977		406	13				62.53			143.65	
100	1	RES WATER	A	05/02/2016			13937419		393	4				19.24			49.09	
100	1	RES WATER	A	02/01/2016			13929976		389	11				52.91			121.55	
100	1	RES WATER	A	11/02/2015			13922589		378	12				56.64			131.52	
100	1	RES WATER	A	08/03/2015			13915147		366	13				60.71			141.83	
100	1	RES WATER	A	05/01/2015			13907628		353	11				51.37			120.01	
100	1	RES WATER	A	02/06/2015			13900272		342	12				56.04			130.92	
100	1	RES WATER	A	10/31/2014			13892899		330	13				60.71			141.83	
100	1	RES WATER	A	08/01/2014			13885503		317	14				65.38			152.74	
100	1	RES WATER	A	05/01/2014			13878007		303	11				51.14			119.78	
100	1	RES WATER	A	02/03/2014			13870706		292	16				73.60			173.44	
100	1	RES WATER	A	11/01/2013			13863394		276	13				59.80			140.92	
100	1	RES WATER	A	08/01/2013			13856022		263	11				50.60			119.24	
100	1	RES WATER	A	05/03/2013			13848599		252	12				55.20			130.08	
100	1	RES WATER	A	02/01/2013			13841312		240	15				68.47			161.44	
100	1	RES WATER	A	11/01/2012			13834006		225	20				89.80			212.00	
100	1	RES WATER	A	08/01/2012			13826651		205	14				62.86			148.40	
100	1	RES WATER	A	05/01/2012			13819272		191	12				53.88			127.20	
100	1	RES WATER	A	02/01/2012			13812011		179	17				76.33			180.20	
100	1	RES WATER	A	10/31/2011			13804723		162	12				53.81			127.07	
100	1	RES WATER	A	07/29/2011			13797419		150	18				77.22			184.32	
100	1	RES WATER	A	05/02/2011			13790077		132	11				47.19			112.64	
100	1	RES WATER	A	02/09/2011			13782881		121	19				81.51			194.56	
100	1	RES WATER	A	11/01/2010			13775663		102	14				60.06			143.36	
100	1	RES WATER	A	08/03/2010			13768393		88	14				59.17			142.47	
100	1	RES WATER	A	05/03/2010			13761106		74	14				58.56			141.96	
100	1	RES WATER	A	02/01/2010			13753972		60	12				50.28			121.68	
100	1	RES WATER	A	11/02/2009			13746756		48	13				54.47			131.82	
100	1	RES WATER	A	08/03/2009			13739480		35	13				53.26			127.05	
100	1	RES WATER	A	05/06/2009			13732182		22	11				44.44			105.05	
100	1	RES WATER	A	02/02/2009			13725049		11	11				48.48			114.60	
100	1	RES WATER	I	11/17/2008			0		2,117	1				.00			.00	
100	1	RES WATER	A	11/05/2008			13717822		2,116	12				48.48			114.60	
100	1	RES WATER	A	07/31/2008			13710607		2,104	14				52.86			126.93	
100	1	RES WATER	A	05/06/2008			13703352		2,090	13				47.19			114.40	
100	1	RES WATER	A	02/12/2008			1363789		2,077	24				87.12			211.20	
100	1	RES WATER	A	11/02/2007			1356963		2,053	22				79.86			193.60	
100	1	RES WATER	A	08/06/2007			1350097		2,031	21				73.87			176.30	
100	1	RES WATER	A	05/01/2007			1343301		2,010	17				58.65			138.55	
100	1	RES WATER	A	02/02/2007			1336520		1,993	18				62.10			146.70	
100	1	RES WATER	A	11/01/2006			1329743		1,975	16				55.20			130.40	
100	1	RES WATER	A	07/31/2006			1322934		1,959	18				60.24			140.06	
100	1	RES WATER	A	05/05/2006			1316152		1,941	17				55.93			128.86	
100	1	RES WATER	A	02/07/2006			1309453		1,924	20				65.80			151.60	
100	1	RES WATER	A	11/03/2005			1302761		1,904	16				52.64			121.28	
100	1	RES WATER	A	08/03/2005			127894		1,888	15				49.35			110.01	



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: December 1, 2017

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 12/01/17

Customer Name: Charter Food North LLC

Account: 022412

Service Address: #288 No Main St

Rochester NH 03867

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

Recommendations

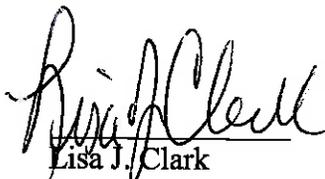
I recommend an abatement of 888 units of sewer on the August 2017 (193 units) and November 2017 (695 units) invoiced amount. Customer to be advised and decision letter to be noted of sewer deduct meters for any outside water use.

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system
 - a. Usage on the current invoice is (8/17: 395) (11/17: 897) 1,292 Units
 - b. Average usage of previous 2 years (202*2) 404 Units
 - c. Estimated increase of Usage 888 Units

Value of 888 Units of Sewer at the current sewer rate of \$6.52 = \$5,789.76.

Total abatement = \$5,789.76 plus accrued interest.


Lisa J. Clark

Utility Billing Office Supervisor


Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: December 1, 2017
SUBJECT: Charter Foods North LLC
PROPERTY: **288 No Main St**

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

The customer is filing an appeal for 888 units of sewer on the August 2017 and November 2017 invoices due to a leak in the irrigation line.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 12/1/17

1. Date of Appeal: 12-1-17
2. Property Owner's Name: Charles Foods Account #: 022412
3. Billing Address: Charles Foods North LLC
1111 Gateway Service pk rd
Morrisstown TN 37813
4. Service Location: 208 W Main St Zip Code 03867
5. Owners Representative: Brenda Stewart or Terry Bridges
6. Owners Representative's Signature: 603-303-8968 603-998-8486
7. Phone #: _____ Cell: _____
8. Email Address: RS029561 @ tacomail.tacobell.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 5/1/17 to 11/13/17
10. Abatement is being requested for:

a. How many units of water _____ x 5.29= \$ _____

b. How many units of sewer 888 x 6.52= \$ 5,789.76

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

Total \$ 5,789.76

11. Explanation of Appeal Request:

we didn't Our irrigation line was
nicked and ~~the~~ h2o didn't go into sewage

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? _____

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

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

Account: 022412

[2014-05-29 15:49:25 kathy]: THIS ACCOUNT IS TACO BELL

ADDED BACKFLOW DEVICES TO ACCOUNT, SENT LETTERS. ONE HIGH HAZARD, ONE LOW HAZARD

[2014-12-08 09:45:44 ann]: METER WAS PROGRAMMED INCORRECTLY - EJP REPROGRAMMED AND I SENT REVISED BILL - ALSO SEWER WAS NOT CHARGED ON FIRST TWO BILLS - I ADDED SEWER SERVICE BACK TO START OF ACCOUNT

[2015-11-10 10:35:52 karenb]: MAILED LETTER REQUIRING TEST FOR HIGH HAZARD DEVICE - SHUT OFF DATE 12/17/15

[2015-12-11 16:50:32 karenb]:RECEIVED BACKFLOW TEST RESULTS. MAILED LETTER.

[2016-04-08 08:36:43 karenb]:MAILED LETTER REQUIRING TEST FOR LOW HAZARD BACKFLOW DEVICE. SHUT OFF DATE 5/31/16.

[2016-05-23 08:29:37 karenb]: IAN WENT OUT, DOMESTIC IS CONTAINMENT AND PROTECTS IRRIGATION SO ONLY NEEDED TO TEST RPZ DOMESTIC

[2016-12-01 10:57:02 karenb]:MAILED LETTER REQUIRING BACKFLOW TEST. SHUT OFF DATE 12/22/16.

[2017-11-07 15:07:52 sjuneau]: 864 UNITS ON NOVEMBER BILL - MAILED HIGH USAGE LETTER & DOOR TAGGED PROPERTY.

[2017-11-29 12:21:52 sjuneau]: SPOKE WITH MAINTENANCE MANAGER. THEY DID FIND AN IRRIGATION LEAK. ARE TRYING TO DETERMINE IF THE DAMAGE WAS CAUSED BY WORK DONE BY THE GAS COMPANY OVER THE SUMMER. WILL HAVE BILLING STAFF CALL US TO FILE AN APPEAL FOR SEWER PORTION. FOLLOW UP READS SHOW THAT THE ISSUE IS REPAIRED.

[2017-12-01 10:05:31 karenb]: UAB FORM WAS DROPPED OFF. THEY DID DETERMINE THAT THERE WAS A KNICK IN THE IRRIGATION LINE FROM WHEN THE GAS COMPANY WAS WORKING ON LINE. FILING AN APPEAL FOR ABOVE AVERAGE USAGE ON JULY AND NOVEMBER INVOICE. SENT FOR DECEMBER UAB.

Check Spelling

Display as HTML



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	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13975537	022412	08/22/2017	09/26/2017	0.00	10,593.57	4,664.95
Amount Due						\$10,593.57

022412
CHARTER FOODS NORTH LLC
1111 GATEWAY SERVICE PK RD
MORRISTOWN, TN 37813-2512

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013975537500000000000

✕ 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			Service Address			
CHARTER FOODS NORTH LLC			288 NO MAIN ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
13975537	022412		09/26/2017		08/22/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER	07/31/2017	05/01/2017	2135	1740	395	2,089.55
COMM SEWER					395	2,575.40
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
4,664.95	09/18/2017	0.00	10,593.57	4,664.95	\$10,593.57	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83
THE CITY'S WATER QUALITY REPORT IS AVAILABLE AT:
WWW.ROCHESTERNH.NET/PUBLIC-WORKS/FILES/2016-WATER-QUALITY-REPORT

BILL IS DUE UPON PRESENTATION

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

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

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

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

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

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



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	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13983198	022412	11/20/2017	12/26/2017	0.00	.00	10,593.57
Amount Due						\$10,593.57

022412
CHARTER FOODS NORTH LLC
1111 GATEWAY SERVICE PK RD
MORRISTOWN, TN 37813-2512

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013983198600010593572

✕ 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			Service Address			
CHARTER FOODS NORTH LLC			288 NO MAIN ST /			
Bill Number	Account Number	Past Due Date	Bill Date			
13983198	022412	12/26/2017	11/20/2017			
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
COMM WATER	11/13/2017	07/31/2017	3032	2135	897	4,745.13
COMM SEWER					897	5,848.44
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
4,664.95	09/18/2017	0.00	.00	10,593.57	\$10,593.57	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVERPMTS IN TAX OFFICE. 2.95% SURCHARGE.

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Rate per 100 cubic feet.

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



12/01/2017 09:51
karenb

CITY OF ROCHESTER
UB Consumption History Report

1
P ubcnsing

Account Number	Customer # Name	Parcel	Bill #	Curr	Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
022412	41522 CHARTER FOODS NORTH LLC	011500290002				288 NO MAIN ST				Active
110	1 COMM WATER SENS77525171	A 11/13/2017	13983198	3,032		897		4,745.13	10,593.57	
110	1 COMM WATER SENS77525171	A 07/31/2017	13975537	2,135		395		2,089.55	4,664.95	
110	1 COMM WATER SENS77525171	A 05/01/2017	13967814	1,740		70		370.30	826.70	
110	1 COMM WATER SENS77525171	A 01/31/2017	13960285	1,670		77		395.28	890.28	
110	1 COMM WATER SENS77525171	A 11/01/2016	13952787	1,593		197		947.57	2,176.85	
110	1 COMM WATER SENS77525171	A 08/01/2016	13945235	1,396		137		658.97	1,513.85	
110	1 COMM WATER SENS77525171	A 05/06/2016	13937665	1,259		83		399.23	917.15	
110	1 COMM WATER SENS77525171	A 11/03/2015	13930226	1,176		95		456.95	1,049.75	
110	1 COMM WATER SENS77525171	A 08/03/2015	13922833	1,081		240		1,133.09	2,630.69	
110	1 COMM WATER SENS77525171	A 05/01/2015	13915393	841		235		1,097.45	2,563.85	
110	1 COMM WATER SENS77525171	A 02/02/2016	13907871	606		72		336.24	785.52	
110	1 COMM WATER SENS77525171	A 02/04/2015	13900516	534		58		270.86	632.78	
110	1 COMM WATER SENS77525171	A 12/04/2014	13893140	476		476		2,222.92	15,331.61	
110	1 COMM WATER SENS77525171	A 08/01/2014	13885741	0		0		.00	5,627.35	
110	1 COMM WATER	I 06/10/2014	0	0		0		.00	.00	

** END OF REPORT - Generated by Karen Bonneau **



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: December 1, 2017
To: Utility Advisory Board
From: Lisa J. Clark, Utility Billing Office Supervisor
Re: Water/Sewer Billing Appeal Application

Dated: 12/01/17

Customer Name: Viateur Begin

Account: 052000

Service Address: #104 Maple St

Rochester NH 03867

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

Recommendations

I recommend an abatement of 14 units of sewer on the invoiced amount.

The above recommendation is based upon the following findings:

1. This is a Water and Sewer Account
2. The water did not enter the sewer system.
 - a. Total invoiced usage 64 Units
 - b. Average Consumption (3 years) 50 Units
 - c. Above Average 14 Units

Value of 14 Units of Sewer at the current sewer rate of \$6.52 = \$91.28.

Total abatement = \$91.28 plus accrued interest.

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: December 1, 2017
SUBJECT: Victor Begin
PROPERTY: **104 Maple St**

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

The customer is filing an appeal for 14 units of sewer on the November 2017 invoice due to a spigot leak that has been repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 12/1/17

1. Date of Appeal: 12/1/17
2. Property Owner's Name: Victor Begin Account #: 052000 ^{W/S}
3. Billing Address: 104 Maple Street

4. Service Location: 104 maple st Zip Code 03867
5. Owners Representative: Victor Begin
6. Owners Representative's Signature: _____
7. Phone #: _____ Cell: 817-7087
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 8/8/17 to 11/2/17

10. Abatement is being requested for:

- a. How many units of water _____ x 5.29= \$ _____
b. How many units of sewer 17 x 6.52= \$ 110.84
c. Water & Sewer Department Fees of: \$ _____
Total \$ 110.84

11. Explanation of Appeal Request:

Leaking outside spigot in previous bill cycle
was not repaired until 10/27/17.
This bill has spigot usage.

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? SELF

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

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

Please note:

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

Account: 052000

[1/08/07- SENT DEAD METER LETTER - TIM WENT TO PROPERTY - READ FINE

NOV. 08 AND FEB. 09 BILLS. HE SAID THAT HE HAD A PIPE BREAK UNDER HIS FLOOR. I EXPLAINED TO HIM ABOUT THE APPEAL PROCESS AND GAVE HIM AN APPLICATION. HE THANKED ME AND SAID HE WOULD GET THE PPWK BACK ASAP
PENDING APPEAL TO APRIL 09 UAB - APPEAL GRANTED IN THE AMOUNT OF \$438.04 - CREDIT APPLIED TO ACCOUNT

03/02/09- CUST. STOPPED BY ABOUT THE

[2011-02-28 16:04:08 ann]: APPEAL TO BLAINE FOR MARCH 2011 UAB - APPEAL DENIED

[2017-08-10 16:51:47 sjuneau]: 80 UNITS ON AUGUST BILL. SENT HIGH USAGE LETTER

[2017-10-27 11:48:38 karenb]: HOMEOWNER CAME IN AND STATED THAT HE FOUND A LEAKING SPIGOT OUTBACK. REPAIRED IT AND FILED APPEAL FOR SEWER PORTION. APPEAL SENT FOR NOVEMBER UAB.

[2017-11-14 13:05:15 sjuneau]: ABATEMENT GRANTED

[2017-12-01 13:19:19 karenb]: HOMEOWNER DROPPED OFF APPEAL FORM FOR NOVEMBER BILL. LEAK USAGE FROM SPIGOT CARRIED OVER INTO NOVEMBER BILL CYCLE. SENT FOR DECEMBER UAB.



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

WATER & SEWER BILL

Remit Copy

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Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
13984048	052000	11/20/2017	12/26/2017	-195.60	.00	755.84
Amount Due						\$560.24

052000
BEGIN VIATEUR L & DORIS F
141 TEBBETTS RD
ROCHESTER, NH 03867-4501

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013984048200000560243

✕ 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 BEGIN VIATEUR L & DORIS F			Service Address 104 MAPLE ST /			
Bill Number 13984048	Account Number 052000		Past Due Date 12/26/2017		Bill Date 11/20/2017	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	11/02/2017	08/08/2017	3342	3278	64	338.56
RES SEWER					64	417.28
Last Payment Amt 953.80	Last Payment Date 10/25/2017	Past Due -195.60	Other Current Charges .00	Current Charges 755.84	Amount Due \$560.24	

WATER \$5.29, ELDERLY \$2.29, MINIMUM \$20.09, MINIMUM ELDERLY \$16.10
SEWER \$6.52, ELDERLY \$4.34, MINIMUM \$31.19, MINIMUM ELDERLY \$24.83

MASTERCARD, AMX & DISCOVERPMTS IN TAX OFFICE. 2.95% SURCHARGE.

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Rate per 100 cubic feet.

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



12/01/2017 13:15
karenb

CITY OF ROCHESTER
UB Consumption History Report

I
P ubcnsing

Account Number	Service	Customer # Name	Mfr Meter Number	Parcel By	Cd	Read Date	Time	Bill #	Curr Read	Usage	Repl	Usage	Charge Amt	Billed Amt	Status
052000		6050	BEGIN VIATEUR L & DORIS F	012401060000						104	MAPLE ST				Active
100	1 RES WATER	INVE58858184			A	11/02/2017		13984048	3,342	64		0	338.56	755.84	
100	1 RES WATER	INVE58858184			A	08/08/2017		13976376	3,278	80		0	423.20	944.80	
100	1 RES WATER	INVE58858184			A	05/04/2017		13968656	3,198	39		0	206.31	460.59	
100	1 RES WATER	INVE58858184			A	02/03/2017		13961126	3,159	51		0	262.06	590.07	
100	1 RES WATER	INVE58858184			A	11/01/2016		13953628	3,108	44		0	211.64	486.20	
100	1 RES WATER	INVE58858184			A	08/03/2016		13946077	3,064	35		0	168.35	386.75	
100	1 RES WATER	INVE58858184			A	05/17/2016		13938503	3,029	55		0	264.55	607.75	
100	1 RES WATER	INVE58858184			A	02/10/2016		13931065	2,974	48		0	230.88	530.40	
100	1 RES WATER	INVE58858184			A	11/09/2015		13923668	2,926	58		0	274.28	636.20	
100	1 RES WATER	INVE58858184			A	08/07/2015		13916220	2,868	52		0	242.84	567.32	
100	1 RES WATER	INVE58858184			A	05/07/2015		13908705	2,816	46		0	214.82	501.86	
100	1 RES WATER	INVE58858184			A	02/18/2015		13901351	2,770	58		0	270.86	632.78	
100	1 RES WATER	INVE58858184			A	11/07/2014		13893973	2,712	48		0	224.16	523.68	
100	1 RES WATER	INVE58858184			A	08/05/2014		13886575	2,664	60		0	280.20	654.60	
100	1 RES WATER	INVE58858184			A	05/02/2014		13879073	2,604	50		0	232.98	544.98	
100	1 RES WATER	INVE58858184			A	02/18/2014		13871776	2,554	113		0	519.80	1,224.92	
100	1 RES WATER	INVE58858184			A	11/06/2013		13864449	2,441	60		0	276.00	650.40	
100	1 RES WATER	INVE58858184			A	08/06/2013		13857074	2,381	43		0	197.80	466.12	
100	1 RES WATER	INVE58858184			A	05/15/2013		13849651	2,338	33		0	151.80	357.72	
100	1 RES WATER	INVE58858184			E	02/13/2013		13842370	2,305	52		0	237.77	560.56	
100	1 RES WATER	INVE58858184			A	11/06/2012		13835059	2,253	41		0	184.09	434.60	
100	1 RES WATER	INVE58858184			A	08/07/2012		13827700	2,212	58		0	260.42	614.80	
100	1 RES WATER	INVE58858184			A	05/04/2012		13820321	2,154	58		0	260.42	614.80	
100	1 RES WATER	INVE58858184			A	02/06/2012		13813057	2,096	50		0	224.50	530.00	
100	1 RES WATER	INVE58858184			A	11/07/2011		13805769	2,046	65		0	291.85	689.00	
100	1 RES WATER	INVE58858184			A	08/04/2011		13798470	1,981	74		0	318.10	758.91	
100	1 RES WATER	INVE58858184			A	05/04/2011		13791123	1,907	70		0	300.30	716.80	
100	1 RES WATER	INVE58858184			A	02/11/2011		13783928	1,837	83		0	356.07	849.92	
100	1 RES WATER	INVE58858184			A	11/03/2010		13776708	1,754	57		0	244.53	583.68	
100	1 RES WATER	INVE58858184			A	08/04/2010		13769441	1,697	52		0	219.86	529.26	
100	1 RES WATER	INVE58858184			A	05/05/2010		13762151	1,645	46		0	192.74	466.44	
100	1 RES WATER	INVE58858184			A	02/02/2010		13755023	1,599	45		0	188.55	456.30	
100	1 RES WATER	INVE58858184			A	11/03/2009		13747804	1,554	47		0	209.50	507.00	
100	1 RES WATER	INVE58858184			A	08/04/2009		13740521	1,504	66		0	266.64	630.30	
100	1 RES WATER	INVE58858184			A	05/06/2009		13733222	1,457	104		0	420.16	993.20	
100	1 RES WATER	INVE58858184			A	02/03/2009		13726093	1,391	94		0	379.76	897.70	
100	1 RES WATER	INVE58858184			A	11/04/2008		13718861	1,287	76		0	288.89	692.60	
100	1 RES WATER	INVE58858184			A	08/12/2008		13711647	1,193	55		0	199.65	484.00	
100	1 RES WATER	INVE58858184			A	05/02/2008		13704393	1,117	73		0	264.99	642.40	
100	1 RES WATER	INVE58858184			A	02/05/2008		1364838	1,062	15		0	13.79	38.51	
100	1 RES WATER	INVE58858184			A	10/31/2007		1358010	989	15		0	52.65	125.50	
100	1 RES WATER	INVE58858184			A	07/31/2007		1351133	974	52		0	179.40	423.80	
100	1 RES WATER	INVE58858184			A	04/30/2007		1344340	974	87		0	300.15	709.05	
100	1 RES WATER	INVE58858184			A	01/31/2007		1337560	922	91		0	313.95	741.65	
100	1 RES WATER	INVE58858184			A	10/31/2006		1330781	835	63		0	211.78	493.61	
100	1 RES WATER	INVE58858184			A	08/03/2006		1323970	744	85		0	279.65	644.30	
100	1 RES WATER	INVE58858184			A	05/20/2006		1317184	681	71		0	233.59	538.18	
100	1 RES WATER	INVE58858184			A	02/02/2006		1310487	596	65		0	213.85	492.70	
100	1 RES WATER	INVE58858184			A	10/31/2005		1303789	460	47		0	154.63	345.11	
100	1 RES WATER	INVE58858184			A	07/29/2005		128920	460	57		0	187.53	409.83	
100	1 RES WATER	INVE58858184			A	05/17/2005		122146	413	57		0	187.53	409.83	

12/01/2017 09:36
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
glytddbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND							
510001 WATER WORKS REVENUE							
510001 400302 INTEREST INCOME	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
510001 406102 TRANSFER FROM CIP	0	0	-16,429.53	.00	.00	16,429.53	100.0%
510001 406105 XFER FROM RET EARNIN	-2,364,068	-2,364,068	.00	.00	.00	-2,364,068.00	.0%*
510001 406201 MISCELLANEOUS REVENU	-25,000	-25,000	-13,670.95	.00	.00	-11,329.05	54.7%*
510001 406600 CONSTRUCTION REVENUE	-50,000	-50,000	-33,095.06	.00	.00	-16,904.94	66.2%*
510001 406601 USER FEES	-3,700,000	-3,700,000	-1,143,394.74	.00	.00	-2,556,605.26	30.9%*
510001 406602 INTEREST ON DEL ACCT	-12,000	-12,000	-3,940.77	.00	.00	-8,059.23	32.8%*
510001 406603 HYDRANT RENTAL FEES	-24,000	-24,000	-1,680.00	.00	.00	-22,320.00	7.0%*
510001 406826 HOMEOWNER FINANCE RE	0	0	-12,770.52	.00	.00	12,770.52	100.0%
TOTAL WATER WORKS REVENUE	-6,177,568	-6,177,568	-1,224,981.57	.00	.00	-4,952,586.43	19.8%
51601057 WATER WORKS EXPENSE							
51601057 511001 SALARIES - FULL TI	598,983	587,570	246,334.88	.00	.00	341,235.32	41.9%
51601057 511099 SALARIES - ADJUSTM	4,490	4,490	.00	.00	.00	4,490.00	.0%
51601057 513001 OVERTIME - REGULAR	40,000	40,000	35,026.14	.00	.00	4,973.86	87.6%
51601057 515001 ON CALL	4,397	4,397	1,970.03	.00	.00	2,426.97	44.8%
51601057 516000 LONGEVITY	1,481	1,481	685.76	.00	.00	795.24	46.3%
51601057 519000 TRAVEL ALLOWANCE	500	500	211.53	.00	.00	288.47	42.3%
51601057 521100 HEALTH INSURANCE	157,838	157,838	65,359.08	.00	.00	92,478.92	41.4%
51601057 521200 DENTAL INSURANCE	2,727	2,727	1,044.77	.00	.00	1,682.23	38.3%
51601057 521300 LIFE INSURANCE	1,113	1,113	463.70	.00	.00	649.30	41.7%
51601057 522000 SOCIAL SECURITY CO	46,502	46,502	20,634.39	.00	.00	25,867.61	44.4%
51601057 523000 RETIRE CONTRIBUTIO	73,737	73,737	32,107.44	.00	.00	41,629.56	43.5%
51601057 526000 WORKERS' COMPENSAT	28,071	28,071	.00	.00	.00	28,071.00	.0%
51601057 528001 DISABILITY INSURAN	6,180	6,180	2,368.32	.00	.00	3,811.68	38.3%
51601057 532001 STAFF DEVELOPMENT	5,794	5,794	2,031.41	.00	50.00	3,712.59	35.9%
51601057 532200 CONTRACTED SERVICE	0	11,413	8,146.95	.00	.00	3,265.85	71.4%
51601057 533000 OTHER PROF SERVICE	7,995	7,995	1,201.51	.00	1,654.83	5,138.66	35.7%
51601057 533001 AUDIT	3,968	3,968	2,300.00	.00	1,667.50	.50	100.0%
51601057 533002 ENGINEERING SERVIC	11,800	11,800	1,577.40	.00	8,672.60	1,550.00	86.9%
51601057 533004 MEDICAL SERVICES	500	500	.00	.00	500.00	.00	100.0%
51601057 533009 14542 ROCHESTER HIL	0	0	16,175.94	.00	5,995.06	-22,171.00	100.0%*
51601057 534003 SOFTWARE MAINTENAN	32,145	32,145	20,268.61	.00	.00	11,876.39	63.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	541100	WATER & SEWERAGE	6,000	6,000	2,202.77	.00	3,381.47	415.76	93.1%
51601057	542300	CUSTODIAL SERVICES	2,100	2,100	717.75	.00	.00	1,382.25	34.2%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	189.94	.00	.00	810.06	19.0%
51601057	543002	EQUIPMENT MAINTENA	1,335	1,335	1,292.20	.00	.00	42.80	96.8%
51601057	544200	RENTAL OF EQUIPMEN	410	410	.00	.00	.00	410.00	.0%
51601057	544500	LEASE COPIER/PRINT	1,656	1,656	.00	.00	.00	1,656.00	.0%
51601057	552001	FLEET INSURANCE	4,127	4,127	.00	.00	.00	4,127.00	.0%
51601057	552003	GENERAL LIABILITY	5,657	5,657	.00	.00	.00	5,657.00	.0%
51601057	553400	POSTAGE FEES	400	400	88.03	.00	.00	311.97	22.0%
51601057	554000	ADVERTISING	1,650	1,650	412.66	.00	.00	1,237.34	25.0%
51601057	555000	PRINTING AND BINDI	1,000	1,000	93.33	.00	.00	906.67	9.3%
51601057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	375	.00	.00	.00	375.00	.0%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	1,292.34	.00	146.74	1,611.92	47.2%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	4,653.18	.00	111.88	4,234.94	52.9%
51601057	561010	CLOTHING	5,800	5,800	2,062.16	.00	2,834.95	902.89	84.4%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	2,077.50	.00	335.54	2,586.96	48.3%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	977.21	.00	1,137.24	1,510.55	58.3%
51601057	562600	VEHICLE FUEL	21,420	21,420	4,298.07	.00	.00	17,121.93	20.1%
51601057	573401	ADMIN EQUIPMENT	2,335	105	105.38	.00	.00	.00	100.0%
51601057	573900	OTHER EQUIPMENT	7,000	9,230	1,184.98	.00	3,050.00	4,994.64	45.9%
51601057	575100	INVENTORY PURCHASE	109,000	109,000	42,729.32	.00	31,746.75	34,523.93	68.3%
51601057	581000	DUES AND FEES	2,410	2,410	25.00	.00	81.67	2,303.33	4.4%
51601057	583000	INTEREST EXPENSE	572,610	572,610	260,922.72	.00	.00	311,687.28	45.6%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	1,950.00	.00	105.00	695.00	74.7%
51601057	589031	LIEN DISCHARGE FEE	600	600	75.00	.00	125.00	400.00	33.3%
51601057	589034	ABATEMENTS/OVERLAY	0	0	.00	.00	76.93	-76.93	100.0%*
51601057	591000	REDEMPTION OF PRIN	1,728,035	1,728,035	211,636.94	.00	.00	1,516,398.06	12.2%
51601057	592001	DEPRECIATION	1,324,954	1,324,954	.00	.00	.00	1,324,954.00	.0%
51601057	593002	TRANS TO CAPITAL P	100,000	100,000	.00	.00	.00	100,000.00	.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	10,416.67	.00	.00	14,583.33	41.7%
TOTAL WATER WORKS EXPENSE			5,007,021	5,007,021	1,014,611.01	.00	61,673.16	3,930,736.83	21.5%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	291,783	291,783	122,439.28	.00	.00	169,343.72	42.0%
51601073	513001	OVERTIME - REGULAR	15,000	15,000	7,239.45	.00	.00	7,760.55	48.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	515001	ON CALL	16,285	16,285	6,902.50	.00	.00	9,382.50	42.4%
51601073	516000	LONGEVITY	200	200	200.00	.00	.00	.00	100.0%
51601073	521100	HEALTH INSURANCE	101,371	101,371	42,950.11	.00	.00	58,420.89	42.4%
51601073	521200	DENTAL INSURANCE	1,500	1,500	628.82	.00	.00	871.18	41.9%
51601073	521300	LIFE INSURANCE	530	530	197.45	.00	.00	332.55	37.3%
51601073	522000	SOCIAL SECURITY CO	22,622	22,622	9,613.34	.00	.00	13,008.66	42.5%
51601073	523000	RETIREMENT CONTRIB	34,937	34,937	14,780.21	.00	.00	20,156.79	42.3%
51601073	526000	WORKERS' COMPENSAT	5,859	5,859	.00	.00	.00	5,859.00	.0%
51601073	528001	DISABILITY INSURAN	3,160	3,160	1,220.31	.00	.00	1,939.69	38.6%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	7,250.00	.00	.00	4,250.00	63.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	920.59	.00	4,529.41	4,550.00	54.5%
51601073	533006	LABORATORY SERVICE	32,877	32,877	8,761.32	.00	5,464.82	18,650.86	43.3%
51601073	543000	REPAIR AND MAINTEN	57,400	57,400	7,070.42	.00	9,211.59	41,117.99	28.4%
51601073	543002	EQUIPMENT MAINTENA	69,669	69,669	5,036.74	.00	27,515.73	37,116.53	46.7%
51601073	544500	LEASE COPIER/PRINT	800	800	.00	.00	.00	800.00	.0%
51601073	552002	PROPERTY INSURANCE	7,508	7,508	.00	.00	.00	7,508.00	.0%
51601073	553000	COMMUNICATIONS	11,253	11,253	5,656.62	.00	1,926.52	3,669.86	67.4%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	377.44	.00	.00	622.56	37.7%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	771.18	.00	.00	828.82	48.2%
51601073	561010	CLOTHING	5,850	5,850	2,107.95	.00	2,963.57	778.48	86.7%
51601073	561015	SAFETY EQUIPMENT &	4,050	4,050	295.95	.00	89.88	3,664.17	9.5%
51601073	561031	CHEMICALS	187,500	187,500	48,212.71	.00	7,712.84	131,574.45	29.8%
51601073	561037	LABORATORY SUPPLIE	8,000	8,000	3,707.81	.00	3,339.42	952.77	88.1%
51601073	561040	EQUIPMENT REPAIR S	30,000	30,000	5,951.59	.00	4,049.59	19,998.82	33.3%
51601073	562200	ELECTRICITY	126,000	126,000	50,978.78	.00	.00	75,021.22	40.5%
51601073	562400	HEATING FUEL	34,000	34,000	5,108.13	.00	.00	28,891.87	15.0%
51601073	573900	OTHER EQUIPMENT	12,500	12,500	1,800.00	.00	.00	10,700.00	14.4%
51601073	589030	PROP TAX TO OTH CO	3,155	3,155	33,709.00	.00	.00	-30,554.00	1068.4%*
TOTAL WATER TREATMENT PLANT			1,107,909	1,107,909	393,887.70	.00	66,803.37	647,217.93	41.6%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	33,098	33,098	14,184.06	.00	.00	18,913.94	42.9%
51601570	513001	OVERTIME - REGULAR	0	0	47.77	.00	.00	-47.77	100.0%*
51601570	516000	LONGEVITY	263	263	.00	.00	.00	263.00	.0%
51601570	521100	HEALTH INSURANCE	12,162	12,162	5,149.86	.00	.00	7,012.14	42.3%
51601570	521200	DENTAL INSURANCE	221	221	93.61	.00	.00	127.39	42.4%
51601570	521300	LIFE INSURANCE	60	60	23.54	.00	.00	36.46	39.2%
51601570	522000	SOCIAL SECURITY CO	2,444	2,444	1,053.49	.00	.00	1,390.51	43.1%
51601570	523000	RETIREMENT CONTRIB	3,796	3,796	1,619.56	.00	.00	2,176.44	42.7%
51601570	526000	WORKERS' COMPENSAT	72	72	.00	.00	.00	72.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570 528001 DISABILITY INSURAN	356	356	143.45	.00	.00	212.55	40.3%
51601570 543000 REPAIR AND MAINTEN	1,200	1,200	1,200.00	.00	.00	.00	100.0%
51601570 553400 POSTAGE FEES	8,256	8,256	3,345.87	.00	.00	4,910.13	40.5%
51601570 555000 PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570 561003 OFFICE SUPPLIES	300	300	128.57	.00	29.98	141.45	52.9%
TOTAL WATER REVENUE OFFICE	62,638	62,638	26,989.78	.00	29.98	35,618.24	43.1%
TOTAL WATER ENTERPRISE FUND	0	0	210,506.92	.00	128,506.51	-339,013.43	100.0%
TOTAL REVENUES	-6,177,568	-6,177,568	-1,224,981.57	.00	.00	-4,952,586.43	
TOTAL EXPENSES	6,177,568	6,177,568	1,435,488.49	.00	128,506.51	4,613,573.00	
GRAND TOTAL	0	0	210,506.92	.00	128,506.51	-339,013.43	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
520001	406105	XFER FROM RET EARNIN	-2,575,369	-2,685,369	.00	.00	.00	-2,685,369.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-2,825.54	.00	.00	-1,174.46	70.6%*
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-19,699.78	.00	.00	3,650.78	122.7%*
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	-9,260.00	.00	.00	-740.00	92.6%*
520001	406601	USER FEES	-4,600,000	-4,600,000	-1,211,590.01	.00	.00	-3,388,409.99	26.3%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-4,364.16	.00	.00	-7,635.84	36.4%*
520001	406607	IMPACT FEES	-14,000	-14,000	-55,128.20	.00	.00	41,128.20	393.8%*
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-59,562.00	.00	.00	-65,438.00	47.6%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-3,976.64	.00	.00	-6,023.36	39.8%*
520001	406826	HOMEOWNER FINANCE RE	0	0	-13,265.00	.00	.00	13,265.00	100.0%*
TOTAL SEWER WORKS REVENUE			-7,368,918	-7,478,918	-1,379,671.33	.00	.00	-6,099,246.67	18.4%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-333,430	-333,430	-15,893.00	.00	.00	-317,537.00	4.8%*
520002	406307	STATE AID GRANT C-77	-7,291	-7,291	-7,291.00	.00	.00	.00	100.0%*
520002	406308	STATE AID GRANT C-77	-11,378	-11,378	-2,718.00	.00	.00	-8,660.00	23.9%*
520002	406309	STATE AID GRANT C-83	-44,182	-44,182	.00	.00	.00	-44,182.00	.0%*
520002	406310	STATE AID GRANT C-83	-14,510	-14,510	-4,815.00	.00	.00	-9,695.00	33.2%*
520002	406311	STATE AID GRANT C-83	-31,204	-31,204	-11,177.00	.00	.00	-20,027.00	35.8%*
TOTAL SEWER WORKS REVENUE			-441,995	-441,995	-41,894.00	.00	.00	-400,101.00	9.5%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	402,553	391,140	162,439.12	.00	.00	228,701.08	41.5%
52602057	511099	SALARIES - ADJUSTM	4,490	4,490	.00	.00	.00	4,490.00	.0%*
52602057	513001	OVERTIME - REGULAR	8,100	8,100	1,583.99	.00	.00	6,516.01	19.6%
52602057	515001	ON CALL	4,497	4,497	1,970.03	.00	.00	2,526.97	43.8%
52602057	516000	LONGEVITY	1,481	1,481	685.77	.00	.00	795.23	46.3%
52602057	519000	TRAVEL ALLOWANCE	500	500	211.53	.00	.00	288.47	42.3%

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52602057	521100	HEALTH INSURANCE	98,492	98,492	38,543.08	.00	.00	59,948.92	39.1%
52602057	521200	DENTAL INSURANCE	1,534	1,534	536.57	.00	.00	997.43	35.0%
52602057	521300	LIFE INSURANCE	757	757	325.98	.00	.00	431.02	43.1%
52602057	522000	SOCIAL SECURITY CO	30,110	30,110	12,062.86	.00	.00	18,047.14	40.1%
52602057	523000	RETIRE CONTRIBUTIO	47,575	47,575	18,633.04	.00	.00	28,941.96	39.2%
52602057	526000	WORKERS' COMPENSAT	16,822	16,822	.00	.00	.00	16,822.00	.0%
52602057	528001	DISABILITY INSURAN	4,057	4,057	1,511.02	.00	.00	2,545.98	37.2%
52602057	532001	STAFF DEVELOPMENT	6,344	6,344	2,269.61	.00	130.00	3,944.39	37.8%
52602057	532200	CONTRACTED SERVICE	0	11,413	8,146.95	.00	.00	3,265.85	71.4%
52602057	533000	OTHER PROF SERVICE	9,132	9,132	1,296.16	.00	1,183.55	6,652.29	27.2%
52602057	533001	AUDIT	3,968	3,968	2,300.00	.00	1,667.50	.50	100.0%
52602057	533004	MEDICAL SERVICES	500	500	.00	.00	500.00	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,245	25,245	21,188.61	.00	.00	4,056.39	83.9%
52602057	542300	CUSTODIAL SERVICES	2,000	2,000	717.75	.00	.00	1,282.25	35.9%
52602057	543000	REPAIR AND MAINTEN	2,360	2,360	.00	.00	.00	2,360.00	.0%
52602057	543001	VEHICLE MAINT & RE	2,500	2,500	987.31	.00	804.13	708.56	71.7%
52602057	543002	EQUIPMENT MAINTENA	4,113	4,113	1,292.20	.00	.00	2,820.80	31.4%
52602057	544200	RENTAL OF EQUIPMEN	400	400	.00	.00	.00	400.00	.0%
52602057	544500	LEASE COPIER/PRINT	1,600	1,600	.00	.00	.00	1,600.00	.0%
52602057	552001	FLEET INSURANCE	9,330	9,330	.00	.00	.00	9,330.00	.0%
52602057	552002	PROPERTY INSURANCE	5,869	5,869	.00	.00	.00	5,869.00	.0%
52602057	552003	GENERAL LIABILITY	5,378	5,378	.00	.00	.00	5,378.00	.0%
52602057	553400	POSTAGE FEES	500	500	52.22	.00	.00	447.78	10.4%
52602057	554000	ADVERTISING	735	735	204.67	.00	190.00	340.33	53.7%
52602057	555000	PRINTING AND BINDI	1,639	1,639	93.34	.00	.00	1,545.66	5.7%
52602057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	875	.00	.00	.00	875.00	.0%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	1,331.67	.00	131.57	1,884.76	43.7%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	13,500	6,332.67	.00	97.53	7,069.80	47.6%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	5,615	1,123.44	.00	1,241.94	3,249.62	42.1%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	1,481.46	.00	333.53	4,085.01	30.8%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	182.42	.00	1,467.58	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	581.03	.00	.00	18.97	96.8%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	1,930.83	.00	75.00	3,994.17	33.4%
52602057	562600	VEHICLE FUEL	41,000	41,000	8,070.39	.00	.00	32,929.61	19.7%
52602057	573401	ADMIN EQUIPMENT	1,635	291	271.24	.00	19.87	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,500	7,844	1,184.97	.00	4,988.65	1,670.27	78.7%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	.00	12,500.00	.0%
52602057	581000	DUES AND FEES	1,090	1,090	25.00	.00	81.66	983.34	9.8%
52602057	583000	INTEREST EXPENSE	629,373	629,373	300,990.93	.00	.00	328,382.07	47.8%
52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	589001	STATE PERMITS & FE	1,650	1,650	1,200.00	.00	450.00	.00	100.0%
52602057	589034	ABATEMENTS/OVERLAY	0	0	.00	.00	76.94	-76.94	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,562,534	2,562,534	1,258,994.06	.00	.00	1,303,539.94	49.1%
52602057	593002	TRANS TO CAPITAL P	214,500	324,500	110,000.00	.00	.00	214,500.00	33.9%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	10,416.67	.00	.00	14,583.33	41.7%
TOTAL SEWER WORKS EXPENSE			4,259,783	4,369,783	1,986,668.59	.00	13,439.45	2,369,674.96	45.8%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	459,334	459,334	170,464.24	.00	.00	288,869.76	37.1%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	12,361.10	.00	.00	20,138.90	38.0%
52602074	515001	ON CALL	29,438	29,438	12,170.29	.00	.00	17,267.71	41.3%
52602074	516000	LONGEVITY	600	600	.00	.00	.00	600.00	.0%
52602074	521100	HEALTH INSURANCE	95,992	95,992	35,395.99	.00	.00	60,596.01	36.9%
52602074	521200	DENTAL INSURANCE	2,136	2,136	785.80	.00	.00	1,350.20	36.8%
52602074	521300	LIFE INSURANCE	833	833	278.84	.00	.00	554.16	33.5%
52602074	522000	SOCIAL SECURITY CO	37,771	37,771	14,331.83	.00	.00	23,439.17	37.9%
52602074	523000	RETIREMENT CONTRIB	56,042	56,042	20,631.35	.00	.00	35,410.65	36.8%
52602074	526000	WORKERS' COMPENSAT	5,020	5,020	.00	.00	.00	5,020.00	.0%
52602074	528001	DISABILITY INSURAN	4,075	4,075	1,348.93	.00	.00	2,726.07	33.1%
52602074	533000	OTHER PROF SERVICE	108,500	108,500	.00	.00	900.00	107,600.00	.8%
52602074	533006	LABORATORY SERVICE	119,699	119,699	12,257.15	.00	26,687.15	80,754.70	32.5%
52602074	534009	INDUSTRIAL PRETREA	32,755	32,755	5,101.06	.00	5,278.94	22,375.00	31.7%
52602074	543000	REPAIR AND MAINTEN	87,547	87,547	12,705.04	.00	17,220.94	57,621.02	34.2%
52602074	543002	EQUIPMENT MAINTENA	121,394	121,394	30,471.99	.00	42,277.00	48,645.01	59.9%
52602074	544500	LEASE COPIER/PRINT	1,852	1,852	.00	.00	.00	1,852.00	.0%
52602074	552002	PROPERTY INSURANCE	5,489	5,489	.00	.00	.00	5,489.00	.0%
52602074	553000	COMMUNICATION	10,844	10,844	5,776.08	.00	1,926.53	3,141.39	71.0%
52602074	559000	MISC PURCHASED SER	7,750	7,750	7,750.00	.00	.00	.00	100.0%
52602074	561001	JANITORIAL SUPPLIE	1,500	1,500	438.62	.00	123.33	938.05	37.5%
52602074	561002	BUILDING MAINT SUP	7,450	7,450	457.60	.00	403.39	6,589.01	11.6%
52602074	561010	CLOTHING	9,025	9,025	2,131.63	.00	2,868.57	4,024.80	55.4%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	1,424.33	.00	.00	4,775.67	23.0%
52602074	561031	CHEMICAL	347,134	347,134	16,665.43	.00	15,497.77	314,970.80	9.3%
52602074	561037	LABORATORY SUPPLIE	28,057	28,057	7,824.91	.00	742.89	19,489.20	30.5%
52602074	561040	EQUIPMENT REPAIR S	93,948	93,948	19,038.73	.00	1,485.28	73,423.99	21.8%
52602074	562200	ELECTRICITY	375,000	375,000	104,208.75	.00	.00	270,791.25	27.8%
52602074	562400	HEATING FUEL	43,000	43,000	1,821.61	.00	.00	41,178.39	4.2%
52602074	573900	OTHER EQUIPMENT	15,275	15,275	585.55	.00	14,417.72	271.73	98.2%
52602074	592001	DEPRECIATION	1,342,383	1,342,383	.00	.00	.00	1,342,383.00	.0%
TOTAL SEWER TREATMENT PLANT			3,488,543	3,488,543	496,426.85	.00	129,829.51	2,862,286.64	18.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	33,098	33,098	14,184.61	.00	.00	18,913.39	42.9%
52602470	513001	OVERTIME - REGULAR	0	0	47.78	.00	.00	-47.78	100.0%*
52602470	516000	LONGEVITY	263	263	.00	.00	.00	263.00	.0%
52602470	521100	HEALTH INSURANCE	12,162	12,162	5,150.20	.00	.00	7,011.80	42.3%
52602470	521200	DENTAL INSURANCE	222	222	93.72	.00	.00	128.28	42.2%
52602470	521300	LIFE INSURANCE	60	60	23.65	.00	.00	36.35	39.4%
52602470	522000	SOCIAL SECURITY CO	2,446	2,446	1,053.69	.00	.00	1,392.31	43.1%
52602470	523000	RETIREMENT CONTRIB	3,798	3,798	1,619.64	.00	.00	2,178.36	42.6%
52602470	526000	WORKERS' COMPENSAT	72	72	.00	.00	.00	72.00	.0%
52602470	528001	DISABILITY INSURAN	360	360	143.67	.00	.00	216.33	39.9%
52602470	543000	REPAIR AND MAINTEN	1,200	1,200	1,200.00	.00	.00	.00	100.0%
52602470	553400	POSTAGE FEES	8,256	8,256	3,345.84	.00	.00	4,910.16	40.5%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	.00	350.00	.0%
52602470	561003	OFFICE SUPPLIES	300	300	128.58	.00	29.98	141.44	52.9%
TOTAL SEWER REVENUE OFFICE			62,587	62,587	26,991.38	.00	29.98	35,565.64	43.2%
TOTAL SEWER ENTERPRISE FUND			0	0	1,088,521.49	.00	143,298.94	-1,231,820.43	100.0%
TOTAL REVENUES			-7,810,913	-7,920,913	-1,421,565.33	.00	.00	-6,499,347.67	
TOTAL EXPENSES			7,810,913	7,920,913	2,510,086.82	.00	143,298.94	5,267,527.24	
GRAND TOTAL			0	0	1,088,521.49	.00	143,298.94	-1,231,820.43	100.0%

** END OF REPORT - Generated by Karen Bonneau **