



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: March 5, 2018
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, March 12, 2018 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of February 12, 2018 Minutes (Pages 2-4)
3. Appeals
 - 3.1 Jamey R & Katherine M Beland (Pages 5-12)
PO Box 221
Portsmouth, NH 03802
RE: 26 River St
 - 3.2 BFG Realty LLC (Pages 13-21)
66 Heron Cove
Belgrade, ME 04917-3700
RE: 17 Farmington Rd
4. Financials – Water & Sewer Revenue & Expense Reports (Pages 22-29)
5. Adjournment

**Utility Advisory Board
February 12, 2018 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman

Joe Boudreau

Eli Barnes

Ralph Sanders

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor

Mary & John Hastings – 21 Flat Rock Bridge Rd

Waking Michel – 35 Charles St

MINUTES

1. Call to order:

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

2. Appeals –

2.1 21 Flat Rock Bridge Road – Flat Rock Bridge Family Resort

The appellants were present for the meeting. The appellants stated since the meter was changed, the usage has increased drastically. The appellants stated that they had hired a water sounder that could not find any leaks. They stated that they had pressurized the system and did locate & repair some small leaks but did not believe any of them were large enough to cause the problem they are seeing with the invoice. City Staff, Karen Bonneau confirmed the meter was still reading high usage at the end of the season. Chairman Libby and Ms. Clark discussed with the appellants putting the meter in early this season and having City staff work with them to check the meter while each section is isolated.

Chairman Libby made a motion to table the appeal per the recommendation until the meter is put back in the spring and checked for leaks. The motion was seconded by Eli Barnes. The motion passed unanimously.

2.2 35 Charles Street – Waking Michel

The appellant was present for the meeting. The appeal is for above average usage due to a toilet leak in a tenant's unit. The tenant did not inform the owner and the owner stated he will be checking on the property more often to avoid this in the future. Chairman Libby discussed the once in 10 year abatement policy. The appellant stated he understood the policy.

Chairman Libby made a motion to abate 43 units of water at \$227.47 and 43 units of sewer at \$280.36 for a total abatement of \$507.83 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. Boudreau. The motion passed unanimously.

2.3 47 Millers Farm Drive – Jamie & Amee Dube

The appellant was not present for the meeting. The appellant stated that the above average usage was caused by watering a new lawn. The appeal was tabled from the November 2017 meeting to establish usage history.

Mr. Barnes made a motion to abate 14 units of sewer at \$91.28 plus accrued interest. The motion was seconded by Chairman Libby. The motion passed unanimously.

2.4 2 Page Street – Dale Marino

The appellant was not present for the meeting. The above average usage was due to the outside spigot left running. The owner noted that they will make sure this does not happen again.

Mr. Barnes made a motion to abate 69 units of sewer at \$449.88 plus accrued interest. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

2.5 1 Lincoln Street – Brookside Property Serv Inc

The appellant was not present for the meeting. The above average usage was due to a leak in the basement that was going into the sand floor. The leak was repaired.

Chairman Libby made a motion to abate 318 units of water at \$1,682.22 and 676 units of sewer at \$4,407.52 for a total abatement of \$6,089.74 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.

2.6 118 Flagg Road – Paradis Philip L & Geraldine A Revoc Trust

The appellant was not present for the meeting. The above average usage was due to a broken water line that was repaired.

Mr. Barnes made a motion to abate 57 units of water at \$301.53 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 Chairman Libby. The motion passed unanimously.

2.7 18 Gagne Street 4 – Anthony & Jamie McKnight

The appellant was not present for the meeting. The above average usage is due to leaking water boiler and has been repaired. The water did not enter the sewer system.

Mr. Boudreau made a motion to abate 36 units of water at \$190.44 and 89 units of

sewer at \$580.28 for a total abatement of \$770.72 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.

2.8 29 31 Academy Street – Philip Barron

The appellant was not present for the meeting. The above average usage is due to a tenant's toilet that was continuously running.

Chairman Libby made a motion to abate 67 units of water at \$354.43 and 67 units of sewer at \$436.84 for a total abatement of \$791.27 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.

3. Approval of January 8, 2018 Minutes

Mr. Barnes made a motion to accept the January 8, 2018 meeting minutes as presented. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

4. Financials

Mr. Boudreau made inquiries regarding the financial reports. Ms. Clark responded.

5. Adjournment:

Chairman Libby made a motion to adjourn at 7:00PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Karen Bonneau, 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: March 6, 2018

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 2/14/18

Customer Name: Jamey Beland

Account: 041160

Service Address: #26 River 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 46 units of water and sewer on the February 2018 invoiced amount if the homeowner agrees to the one in 10 year abatement. The decision letter and account will be noted with the language that this is one in 10 year abatement for this rental property.

The above recommendation is based upon the following findings:

1. This is a Water and Sewer Account
2. The November appeal was not received in time. Per City Ordinance 17:20: ***(a) Notification. The aggrieved user shall notify the Business Office in writing that said bill is contested before the next payment is due for water service. The notification shall explain why the bill is contested and provide the information necessary to determine the validity of the claim.***
3. 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 the February invoice. It is above the minimum requirements of additional use and the usage was due to an unpredictable leak in the bathroom plumbing and that leak has been repaired.

a. Total invoiced usage 02/20/18	124 Units
b. Average Consumption (3 years)	<u>33 Units</u>
c. Above Average	91 Units
d. $\frac{1}{2}$ of 91	45.5 Units

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

Value of 46 Units of Sewer at the current sewer rate of \$6.52=\$299.92.

Total abatement = \$543.26 plus accrued interest.



Lisa J. Clark
Utility Billing Office Supervisor

3/6/18
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: March 5, 2018
SUBJECT: Jamey Beland
PROPERTY: **26 River 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 above average usage of water and sewer on the November 2017 and February 2018 invoices due to a running toilet that a tenant did not notify him about.

Water/Sewer Billing Appeal Application

RECEIVED 2/12/18

1. Date of Appeal: 2/14/18
2. Property Owner's Name: Jamey Beland Account #: 041160
3. Billing Address: ~~11733~~ PO Box 221
Portsmouth, NH 03802
4. Service Location: 26 River St. Zip Code 0
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603 502 6788 Cell: _____
8. Email Address: JameyBeland@gmail.com
- (Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from 8/4/17 to 11/3/17 Bill # 13983750
10. Abatement is being requested for:
- a. How many units of water 90 x 5.29 = \$ 476.10
- b. How many units of sewer 90 x 6.52 = \$ 586.80
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 1,062.90

11. Explanation of Appeal Request:

Unaware to me there was a running toilet that a tenant did not
notify me about.

Form continues on back

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

Yes ☒ No (circle one)

If yes, why?

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? I assume so

If yes, has the leak been repaired? Yes (running toilet)

Who made the repair? maintenance man

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:

TBD

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: 041160

02/07/08 - SENT 3RD LEAK LETTER - FEB. 03 BILL HAS USED 163 UNITS.

HIGHEST EVER!!

CUSTOMER CALLED 3/11/08 - WILL PAY OUTSTANDING BILL AS SOON AS POSSIBLE BUT MAY BE LATE

NOV 08 BILL WENT TO 1 NEW HAMPSHIRE AVE, #125, PORTSMOUTH, NH 03801 - INCORRECT ADDRESS - REPRINTED BILL AND MAILED TO PO BOX 221, PORTSMOUTH, NH 03802-0221

3/30/10 - OFF / ON NON-PAYMENT

[2011-02-15 12:53:30 kathy]: CALLED TODAY ASKING ABOUT OVERDUE BALANCE

[2011-04-25 15:36:00 kathy]: SENDING \$100.00 A MONTH TO COVER H2O BILL NEXT MAY 18TH

[2012-02-13 14:50:27 ann]: CALLED AND LEFT MESSAGE - HE SENDING CHECK FOR PAST DUE BALANCE

[2012-08-14 10:11:11 kathy]: TURNED OFF / ON FOR NON-PAYMENT 8/14/12

[2012-08-14 11:37:41 ann]: HE WAS SHUT OFF TODAY - HE CALLED AND I CALLED (HE WAS OUT OF TOWN) - HE PROMISED TO PAY 1/2 NOW AND BALANCE OF PAST DUE BY THE END OF THE MONTH - ON THE BOARD FOR 9/4/12

[2012-09-11 10:43:04 kathy]: ONLY PAID \$100.00 OF PAST DUE THIS ACCOUNT'S OVERDUE NEEDS TO BE PAID IN FULL NO ACCEPTIONS PROMISED ANN ABOVE DID NOT HAPPEN.

[2012-09-17 09:07:15 kathy]: TURNED OFF / ON FOR NON-PAYMENT 9/11/12

[2015-02-20 08:27:13 karenb]: FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-08-27 13:25:08 karenb]: BILL RETURNED; UNABLE TO DELIVER. LEFT MESSAGE ON VM.

[2016-05-23 10:10:22 sjuneau]: METER NOT READING - ESTIMATED MAY BILL & SENT LETTER

[2016-08-10 10:27:29 sjuneau]: METER NOT READING - ESTIMATED AUGUST BILL & SENT LETTER *SECOND NOTICE*

[2016-08-22 12:37:46 karenb]: BILL AND LETTER RETURNED FROM POST OFFICE. CALLED OWNER, HIS PO BOX CLOSERS FOR A WEEK AND THEN REOPENS. REMAILED BILL AND SCHEDULED APPOINTMENT TO FIX TOUCHPAD.

[2016-09-12 10:58:14 sjuneau]: TOUCHPAD FIXED.

[2017-11-08 12:41:36 sjuneau]: 90 UNITS ON NOVEMBER BILL - SENT HIGH USAGE LETTER

[2018-01-30 09:31:20 karenb]: HOMEOWNER CALLED REGARDING DOOR TAG FOR TURN OFF EXPLAINED THAT WE HAVE NOT RECEIVED PAYMENT FOR THE NOVEMBER INVOICE AND ASKED HIM IF HE RECEIVED THE HIGH USAGE LETTER. EXPLAINED HOW TO CHECK THE METER; HE WILL DO SO AND GET BACK TO US.

[2018-02-08 16:24:06 sjuneau]: TAGGED DOOR FOR HOMEOWNER ON 2/6 FOR NON-PAYMENT. HE CALLED AND SAID HIS BILL WAS HIGH. I EXPLAINED TO HIM AGAIN HOW TO CHECK THE METER AND SENT HIM THE APPEAL FORM IF HE MAKES ANY REPAIRS. TODAY WHEN PULLING THE FEBRUARY BILL RUN, GOT A READ THAT SHOWS ANOTHER 124 UNITS ON FEBRUARY BILL. THE LEAK IS STILL CONTINUING, AND NOTHING HAS BEEN REPAIRED. SENT A LETTER NOTIFYING OF THE LEAK STILL ONGOING WITH A SHUT OFF DATE FOR THE PAST DUE OF 2/21/2018.

[2018-02-21 15:40:49 karenb]: RECEIVED APPEAL PAPERWORK

[2018-02-22 09:13:40 karenb]: HAD TECHNICIAN GET READ TO CHECK FOR REPAIR. 3810, 9 UNITS/17 DAYS = .5/DAY. USAGE IS BACK TO NORMAL AFTER RUNNING TOILET REPAIRED.

[2018-03-05 09:46:01 karenb]: RECEIVED EMAIL FROM HOMEOWNER 2/27/18 ASKING TO INCLUDE FEBRUARY INVOICE IN APPEAL AS WELL.

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
13983750	041160	11/20/2017	12/26/2017	-158.15	1,467.64	1,062.90
Amount Due						\$2,086.82

041160
BELAND JAMEY R & KATHERINE M
P O BOX 221
PORTSMOUTH, NH 03802-0221

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013983750400000619189

✕ 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			
BELAND JAMEY R & KATHERINE M				26 RIVER ST /			
Bill Number	Account Number		Past Due Date		Bill Date		
13983750	041160		12/26/2017		11/20/2017		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	11/03/2017	08/04/2017	3677	3587	90	476.10	
RES SEWER					90	586.80	
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due		
150.00	02/20/2018	-158.15	1,467.64	1,062.90	\$2,086.82		

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.

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

10

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

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
13991398	041160	02/20/2018	03/23/2018	619.18	.00	1,467.64
Amount Due						\$2,086.82

041160
BELAND JAMEY R & KATHERINE M
P O BOX 221
PORTSMOUTH, NH 03802-0221

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013991398200002086825

✕ 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			
BELAND JAMEY R & KATHERINE M				26 RIVER ST /			
Bill Number	Account Number		Past Due Date		Bill Date		
13991398	041160		03/23/2018		02/20/2018		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	02/05/2018	11/03/2017	3801	3677	124	657.66	
RES SEWER					124	809.98	
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due		
150.00	02/20/2018	619.18	.00	1,467.64	\$2,086.82		

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
RATE CHANGES AS OF 2/1/2018- LISTED ON CITY WEBSITE
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.

03/05/2018 09:38
karenb

CITY OF ROCHESTER
UB Consumption History Report



1
P 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
041160	34298	BELAND JAMEY R & KATHERINE M	M	012100200000						26 RIVER ST				Active
100	1 RES WATER	SENS51351835	A	02/05/2018			13991398		3,801	124	0	657.66	1,467.64	
100	1 RES WATER	SENS51351835	A	11/03/2017			13983750		3,677	90	0	476.10	1,062.90	
100	1 RES WATER	SENS51351835	A	08/04/2017			13976079		3,587	57	0	301.53	673.17	
100	1 RES WATER	SENS51351835	A	05/15/2017			13968358		3,484	46	0	243.34	543.26	
100	1 RES WATER	SENS51351835	A	02/03/2017			13960831		3,461	23	0	118.19	266.11	
100	1 RES WATER	SENS51351835	A	11/01/2016			13953329		3,461	27	0	129.87	298.35	
100	1 RES WATER	SENS51351835	E	08/22/2016			13945780		3,434	29	0	139.49	320.45	
100	1 RES WATER	SENS51351835	E	05/23/2016			13938207		3,405	30	0	144.30	331.50	
100	1 RES WATER	SENS51351835	A	02/19/2016			13930768		3,375	28	0	134.68	309.40	
100	1 RES WATER	SENS51351835	A	11/09/2015			13923371		3,347	30	0	141.86	329.06	
100	1 RES WATER	SENS51351835	A	08/07/2015			13915925		3,317	30	0	130.76	305.48	
100	1 RES WATER	SENS51351835	A	05/07/2015			13908411		3,289	35	0	163.45	381.85	
100	1 RES WATER	SENS51351835	E	02/20/2015			13901055		3,254	28	0	130.76	305.48	
100	1 RES WATER	SENS51351835	A	11/07/2014			13893675		3,226	31	0	144.77	338.21	
100	1 RES WATER	SENS51351835	A	08/05/2014			13886277		3,195	28	0	130.76	305.48	
100	1 RES WATER	SENS51351835	A	05/02/2014			13878778		3,167	25	0	116.25	272.25	
100	1 RES WATER	SENS51351835	A	02/04/2014			13871477		3,142	29	0	133.40	314.36	
100	1 RES WATER	SENS51351835	A	11/06/2013			13864152		3,113	27	0	124.20	292.68	
100	1 RES WATER	SENS51351835	A	08/07/2013			13856777		3,086	28	0	128.80	303.52	
100	1 RES WATER	SENS51351835	A	05/09/2013			13849352		3,058	21	0	96.60	227.64	
100	1 RES WATER	SENS51351835	A	02/06/2013			13842071		3,037	21	0	109.71	258.66	
100	1 RES WATER	SENS51351835	A	11/07/2012			13834759		3,013	37	0	166.13	452.20	
100	1 RES WATER	SENS51351835	A	08/07/2012			13827402		2,976	29	0	130.21	367.40	
100	1 RES WATER	SENS51351835	A	05/07/2012			13820023		2,947	33	0	148.17	349.80	
100	1 RES WATER	SENS51351835	A	02/07/2012			13812761		2,914	38	0	170.62	402.80	
100	1 RES WATER	SENS51351835	A	11/04/2011			13805473		2,876	45	0	202.05	477.00	
100	1 RES WATER	SENS51351835	A	08/03/2011			13798170		2,831	40	0	171.86	410.07	
100	1 RES WATER	SENS51351835	A	05/04/2011			13790825		2,791	50	0	214.50	512.00	
100	1 RES WATER	SENS51351835	A	02/08/2011			13783632		2,741	26	0	111.54	266.24	
100	1 RES WATER	SENS51351835	A	11/03/2010			13776414		2,715	18	0	77.22	184.32	
100	1 RES WATER	SENS51351835	A	08/04/2010			13769145		2,697	24	0	101.48	244.28	
100	1 RES WATER	SENS51351835	A	05/05/2010			13761856		2,673	18	0	75.42	242.52	
100	1 RES WATER	SENS51351835	A	02/02/2010			13754724		2,655	20	0	83.80	202.80	
100	1 RES WATER	SENS51351835	A	11/03/2009			13747506		2,635	66	0	276.54	669.24	
100	1 RES WATER	SENS51351835	A	08/04/2009			13740228		2,569	55	0	225.45	538.02	
100	1 RES WATER	SENS51351835	A	05/08/2009			13732928		2,514	38	0	153.52	362.90	
100	1 RES WATER	SENS51351835	A	02/03/2009			13725797		2,476	37	0	149.48	353.35	
100	1 RES WATER	SENS51351835	A	11/05/2008			13718569		2,439	53	0	214.12	506.15	

** 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: March 6, 2018

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/5/18

Customer Name: BGF Realty LLC

Account: 021010

Service Address: #17 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 144 units of water and 134 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 rental 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. It is above the minimum requirements of additional use and the usage was due to an unpredictable leak in the bathroom plumbing and that leak has been repaired.
 - a. Total invoiced usage water 11/1/2017 472 Units
 - b. Average Consumption (3 years) 184 Units
 - c. Above Average 288 Units
 - d. $\frac{1}{2}$ of 288 144 Units Water
 - e. 451 invoiced sewer – 184 units = 267 ($\frac{1}{2}$ of 267) 133.5 Units Sewer

Value of 144 Units of Water at the current water rate of \$5.29= \$761.76.

Value of 134 Units of Sewer at the current sewer rate of \$6.52=\$873.68.

Total abatement = \$1,635.44 plus accrued interest.

Lisa J. Clark
Utility Billing Office Supervisor

3/6/18
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: March 5, 2018

SUBJECT: BGF Realty LLC

PROPERTY: **17 Farmington Rd**

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

The customer is filing an appeal for above average usage of water and sewer on the November 2017 invoice due to a running toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 3/5/18

1. Date of Appeal: 3/5/2018
2. Property Owner's Name: BbF Realty LLC Account #: 021010
3. Billing Address: Lele Heron Cove
Belgrade ME 04917-3700
4. Service Location: 17 Farmington Rd Zip Code 03867
5. Owners Representative: Basel AL Kurabi
6. Owners Representative's Signature: Basel AL Kurabi
7. Phone #: 603 817 3669 Cell: _____
8. Email Address: baikurabi@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from _____ to _____

10. Abatement is being requested for:

a. How many units of water 144 x 5.29 = \$ 761.76

b. How many units of sewer 144 x 6.52 = \$ 938.88

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

Total \$ 1700.64

11. Explanation of Appeal Request:

Toilet leak in unit that had renovations.
City called & said usage was way over
normal. Checked unit, found leak,
shut off water supply. Called city, came
out and checked - usage was back to normal.

Understand that this abatement is limited to
once every 10 years.

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?

No (circle one)

If yes, did the water enter the sewer system? yes

If yes, has the leak been repaired? yes

Who made the repair? Self

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 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.***

Business Information

Business Details

Business Name: BGF-A, LLC		Business ID: 620149
Business Type:	Domestic Limited Liability Company	Business Status: Good Standing
Management Style: Member Managed		
Business Creation Date:	09/29/2009	Name in State of Formation: Not Available
Date of Formation in Jurisdiction:	09/29/2009	
Principal Office Address:	66 Heron Cove, Belgrade, ME, 04917, USA	Mailing Address: 66 Heron Cove, Belgrade, ME, 04917, USA
Citizenship / State of Formation:	Domestic/New Hampshire	
		Last Annual Report Year: 2018
		Next Report Year: 2019
Duration: Perpetual		
Business Email: feras0805@hotmail.com		Phone #: 603-817-3669
Notification Email: NONE		Fiscal Year End Date: NONE

Principal Purpose

S.No	NAICS Code	NAICS Subcode
1	OTHER / buying and selling real estate	

Page 1 of 1, records 1 to 1 of 1

Registered Agent Information

Name: Alkurabi, Basel

Registered Office 41 Spruce Pond Dr, Strafford, NH, 03884, USA
Address:

Registered Mailing Not Available
Address:

Trade Name Information

No Trade Name(s) associated to this business.

Trade Name Owned By

No Records to View.

Trademark Information

Trademark Number	Trademark Name	Business Address	Mailing Address
------------------	----------------	------------------	-----------------

No records to view.

Filing History	Address History	View All Other Addresses	Name History	Shares
Businesses Linked to Registered Agent		Return to Search	Back	

NH Department of State, 107 North Main St. Room 204, Concord, NH 03301 -- [Contact Us \(/online/Home/ContactUS\)](#)

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Account: 021010

CONTACT: MR. CARDINAL

APPEAL TO FEBRUARY 2010 UAB GRANTED IN THE AMOUNT OF \$49.00

[2010-04-27 10:58:44 am]: MR. CARDINAL CAME IN AND ADVISED THAT STORE IS NOW CLOSED AGAIN - HE SET UP APPOINTMENT TO GET INSIDE TO GET READ AND ALSO TO SEE IF READER POSSIBLY COULD BE MOVED OUTSIDE.

[2010-05-06 08:56:22 am]: TIM GOT READS ON BOTH METERS AND MOVED READER TO OUTSIDE ON THE FRONT OF THE BUILDING

[2011-11-28 08:46:12 am]: PETER (#431-2316) CALLED THEY ARE SELLING THIS PROPERTY AND WAS SCHEDULED FOR THIS WEEK BUT HAS BEEN POSTPONED - HE WILL CALL AGAIN WHEN THE DATE IS FINALIZED.

[2011-11-29 11:15:46 am]: DID FINAL BILL 11/29/11 AND FAXED TO PETER RUSSELL (#501-0815)

[2013-05-08 11:16:07 am]: MAY 2013 BILL RETURNED WITH PO FORWARDING ADDRESS OF: 2 TAMPA DR., UNIT 3, ROCHESTER, NH 03867-2236 - GAVE TO ASSESSING

[2013-06-17 14:49:20 kathy]: CUSTOMER BOUGHT METER FOR STORE IN FRONT METER #75898628 WE DO NOT READ**

[2013-08-15 09:18:15 kathy]: SERVICE CALL FOR NON-PAYMENT 8/13/13

[2014-05-09 13:26:54 am]: SERVICE CALL - NON-PAYMENT 5/6/14 - TECH WENT TO SHUT OFF AND CUSTOMER CAME IN AND PAID

[2015-02-10 15:24:51 sjuneau]: FEBRUARY BILL ESTIMATED DUE TO SNOW.

[2015-08-05 10:01:33 karenb]: SERVICE CALL FOR NON-PAYMENT 8/4. CAME IN IN PAID AFTER DOOR TAGGED

[2015-11-17 11:29:27 karenb]: SERVICE CHARGE FOR NON-PAYMENT 11/5/15. TECH TAGGED AND HE CAME IN AND PAID.

[2016-02-11 08:41:16 karenb]: SERVICE CHARGE FOR NON-PAYMENT. TECH TAGGED DOOR 2/10/16.

[2016-04-22 13:23:38 karenb]: RECLASSIFIED TO HIGH HAZARD. MAILED LETTER AND SHUT OFF DATE 5/24/16.

[2016-05-11 09:27:00 karenb]: SERVICE CALL FOR NON-PAYMENT 5/10/16. TECH TAGGED

[2016-07-13 10:06:52 karenb]: ADDED HIGH HAZARD BACKFLOW TO ACCOUNT AND MAILED PERMIT

[2016-08-10 08:32:12 karenb]: SERVICE CHARGE FOR NON-PAYMENT 8/9/16

[2016-11-09 13:58:27 karenb]: SERVICE CHARGE FOR NON-PAYMENT

[2016-12-01 10:16:06 karenb]: MAILED LETTER REQUIRING BACKFLOW TEST. SHUT OFF DATE 12/22/16.

[2017-02-07 14:28:54 karenb]: SERVICE CHARGE FOR NON-PAYMENT.

[2017-02-27 11:50:47 sjuneau]: FEBRUARY BILL RETURNED WITH CHANGE OF ADDRESS TO 66 HERON COVE LANE, BELGRADE ME 04917-REMAILED & SENT CHANGE TO ASSESSING

[2017-05-10 08:09:07 karenb]: SERVICE CHARGE FOR NON-PAYMENT 5/9/17

[2017-08-09 08:33:48 karenb]: SERVICE CHARGE FOR NON-PAYMENT 8/8/17. NEXT TIME IT IS ON SHUT OFF LIST TECH WILL SHUT OFF.

[2017-11-07 11:39:04 sjuneau]: 472 UNITS ON MAIN METER FOR NOVEMBER BILL - ONLY 21 ON SEWER DEDUCT. THERE IS DEFINITELY A LEAK OR ABOVE AVERAGE USAGE SOMEWHERE THIS MONTH. - CALLED LENNY & LET HIM KNOW

[2017-12-07 14:41:25 karenb]: LENNY STATED LEAK WAS FIXED AND ASKED FOR READS TO VERIFY. READ 11/29 6837 AND 11/30 6838.

SHOWS LEAK IS REPAIRED. LENNY STATED THEY WILL FILE APPEAL, HE WILL HAVE PROPERTY OWNER GET PAPERWORK.

[2018-02-02 10:45:41 karenb]: OWNER CAME IN AND PICKED UP UAB FORM FOR APPEAL.

[2018-03-02 14:40:50 karenb]: HAVE NOT RECEIVED UAB FORM. TAG DOOR FOR SHUT OFF ON 3/5/18 FOR SHUT OFF 3/7/18.

[2018-03-05 11:40:09 karenb]: PROPERTY OWNER AND LENNY CAME IN AND FILLED OUT UAB FORM. SENT FOR MARCH 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
13983018	021010	11/20/2017	12/26/2017	-0.66	2,539.68	5,437.40
Amount Due						\$6,376.42

021010
BGF-A LLC
66 HERON COVE
BELGRADE, ME 04917-3700

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013983018600003836749

✕ 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			
BGF-A LLC				17 FARMINGTON RD /MINI-MALL			
Bill Number	Account Number		Past Due Date		Bill Date		
13983018	021010		12/26/2017		11/20/2017		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
COMM WATER	11/01/2017	08/01/2017	6711	6239	472	2,496.88	
COMM WATER	11/01/2017	08/01/2017	3819	3798	21	.00	
COMM SEWER					451	2,940.52	
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due		
1,600.00	02/06/2018	-0.66	2,539.68	5,437.40	\$6,376.42		

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:
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.



a hyper-erp solution

03/05/2018 11:31
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
021010	41106	BGF-A LLC				022101640000				17 FARMINGTON RD				Active
110	1	COMM WATER SENS69811311	A	02/02/2018			13990660		6,938	227	0	1,202.08	2,539.68	
110	1	COMM WATER SENS69811311	A	11/01/2017			13983018		6,711	472	0	2,496.88	5,437.40	
110	1	COMM WATER SENS69811311	A	08/01/2017			13975359		6,239	144	0	761.76	1,600.24	
110	1	COMM WATER SENS69811311	A	05/05/2017			13967639		6,095	122	0	645.38	1,359.98	
110	1	COMM WATER SENS69811311	A	02/01/2017			13960108		5,973	109	0	565.49	1,196.32	
110	1	COMM WATER SENS69811311	A	11/14/2016			13952613		5,864	152	0	731.12	1,559.84	
110	1	COMM WATER SENS69811311	A	08/18/2016			13945064		5,712	240	0	1,154.40	2,488.56	
110	1	COMM WATER SENS69811311	A	05/05/2016			13937501		5,472	169	0	812.89	1,766.41	
110	1	COMM WATER SENS69811311	A	02/02/2016			13930056		5,303	182	0	875.42	1,885.10	
110	1	COMM WATER SENS69811311	A	11/02/2015			13922668		5,121	213	0	1,005.41	2,196.05	
110	1	COMM WATER SENS69811311	A	08/03/2015			13915227		4,908	208	0	971.36	2,118.32	
110	1	COMM WATER SENS69811311	A	05/01/2015			13907708		4,700	265	0	1,237.55	2,541.71	
110	1	COMM WATER SENS69811311	E	02/10/2015			13900352		4,435	191	0	891.97	2,083.81	
110	1	COMM WATER SENS69811311	A	10/31/2014			13892979		4,244	208	0	971.36	2,069.60	
110	1	COMM WATER SENS69811311	A	08/01/2014			13885582		4,036	204	0	952.68	2,082.12	
110	1	COMM WATER SENS69811311	A	05/01/2014			13878086		3,832	169	0	786.80	1,646.72	
110	1	COMM WATER SENS69811311	A	02/13/2014			13870786		3,663	183	0	841.80	1,796.52	
110	1	COMM WATER SENS69811311	A	11/04/2013			13863472		3,480	207	0	952.20	2,006.76	

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

03/05/2018 15:12
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
glytdbud

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	-2,500.00	.00	.00	.00	100.0%
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	-22,218.07	.00	.00	-2,781.93	88.9%*
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-50,741.09	.00	.00	741.09	101.5%
510001	406601	USER FEES	-3,700,000	-3,700,000	-2,043,669.53	.00	.00	-1,656,330.47	55.2%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-6,340.53	.00	.00	-5,659.47	52.8%*
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	-14,218.15	.00	.00	14,218.15	100.0%
TOTAL WATER WORKS REVENUE			-6,177,568	-6,177,568	-2,157,796.90	.00	.00	-4,019,771.10	34.9%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	598,983	587,570	380,118.75	.00	.00	207,451.45	64.7%
51601057	511099	SALARIES - ADJUSTM	4,490	4,490	2,207.85	.00	.00	2,282.15	49.2%
51601057	513001	OVERTIME - REGULAR	40,000	40,000	38,907.92	.00	.00	1,092.08	97.3%
51601057	515001	ON CALL	4,397	4,397	3,010.01	.00	.00	1,386.99	68.5%
51601057	516000	LONGEVITY	1,481	1,481	877.76	.00	.00	603.24	59.3%
51601057	519000	TRAVEL ALLOWANCE	500	500	326.91	.00	.00	173.09	65.4%
51601057	521100	HEALTH INSURANCE	157,838	157,838	99,965.37	.00	.00	57,872.63	63.3%
51601057	521200	DENTAL INSURANCE	2,727	2,727	1,609.37	.00	.00	1,117.63	59.0%
51601057	521300	LIFE INSURANCE	1,113	1,113	723.72	.00	.00	389.28	65.0%
51601057	522000	SOCIAL SECURITY CO	46,502	46,502	30,775.88	.00	.00	15,726.12	66.2%
51601057	523000	RETIRE CONTRIBUTIO	73,737	73,737	48,181.56	.00	.00	25,555.44	65.3%
51601057	526000	WORKERS' COMPENSAT	28,071	28,071	28,063.00	.00	.00	8.00	100.0%
51601057	528001	DISABILITY INSURAN	6,180	6,180	3,709.43	.00	.00	2,470.57	60.0%
51601057	532001	STAFF DEVELOPMENT	5,794	5,794	4,402.90	.00	513.86	877.24	84.9%
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	4,500.35	.00	919.34	2,575.31	67.8%
51601057	533001	AUDIT	3,968	3,968	3,622.50	.00	345.00	.50	100.0%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	5,224.46	.00	5,025.54	1,550.00	86.9%
51601057	533004	MEDICAL SERVICES	500	500	114.00	.00	386.00	.00	100.0%
51601057	533009	14542 ROCHESTER HIL	0	0	38,871.83	.00	2,020.49	-40,892.32	100.0%*
51601057	534003	SOFTWARE MAINTENAN	32,145	32,145	20,718.61	.00	229.92	11,196.47	65.2%

03/05/2018 15:12
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 2
glytdbud

FOR 2018 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	541100	WATER & SEWERAGE	6,000	6,000	5,704.71	.00	295.29	.00	100.0%
51601057	542300	CUSTODIAL SERVICES	2,100	2,100	1,237.50	.00	.00	862.50	58.9%
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	1,674.44	.00	.00	-18.44	101.1%*
51601057	552001	FLEET INSURANCE	4,127	4,127	4,124.00	.00	.00	3.00	99.9%
51601057	552003	GENERAL LIABILITY	5,657	5,657	5,653.00	.00	.00	4.00	99.9%
51601057	553400	POSTAGE FEES	400	400	135.52	.00	.00	264.48	33.9%
51601057	554000	ADVERTISING	1,650	1,650	466.66	.00	.00	1,183.34	28.3%
51601057	555000	PRINTING AND BINDI	1,000	1,000	245.53	.00	.00	754.47	24.6%
51601057	556000	TUITION	3,150	3,150	.00	.00	662.50	2,487.50	21.0%
51601057	558000	TRAVEL	375	375	.00	.00	.00	375.00	.0%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	1,541.48	.00	1,185.66	323.86	89.4%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	7,306.21	.00	447.52	1,246.27	86.2%
51601057	561010	CLOTHING	5,800	5,800	3,557.27	.00	1,498.38	744.35	87.2%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	3,266.28	.00	1.23	1,732.49	65.4%
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	2,079.48	.00	.00	1,545.52	57.4%
51601057	562600	VEHICLE FUEL	21,420	21,420	8,404.71	.00	.00	13,015.29	39.2%
51601057	573401	ADMIN EQUIPMENT	2,335	105	105.38	.00	.00	.00	100.0%
51601057	573900	OTHER EQUIPMENT	7,000	9,230	5,299.95	.00	.00	3,929.67	57.4%
51601057	575100	INVENTORY PURCHASE	109,000	109,000	72,587.41	.00	16,888.66	19,523.93	82.1%
51601057	581000	DUES AND FEES	2,410	2,410	106.67	.00	33.33	2,270.00	5.8%
51601057	583000	INTEREST EXPENSE	572,610	572,610	580,901.08	.00	.00	-8,291.08	101.4%*
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	2,428.50	.00	100.00	221.50	91.9%
51601057	589031	LIEN DISCHARGE FEE	600	600	225.00	.00	175.00	200.00	66.7%
51601057	589034	ABATEMENTS/OVERLAY	0	0	76.93	.00	.00	-76.93	100.0%*
51601057	591000	REDEMPTION OF PRIN	1,728,035	1,728,035	1,616,287.85	.00	.00	111,747.15	93.5%
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	100,000.00	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	16,666.67	.00	.00	8,333.33	66.7%
TOTAL WATER WORKS EXPENSE			5,007,021	5,007,021	3,172,943.50	.00	30,727.72	1,803,349.78	64.0%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	291,783	291,783	189,241.40	.00	.00	102,541.60	64.9%
51601073	513001	OVERTIME - REGULAR	15,000	15,000	12,584.65	.00	.00	2,415.35	83.9%

03/05/2018 15:12
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 3
glytdbud

FOR 2018 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	515001	ON CALL	16,285	16,285	10,667.50	.00	.00	5,617.50	65.5%
51601073	516000	LONGEVITY	200	200	200.00	.00	.00	.00	100.0%
51601073	521100	HEALTH INSURANCE	101,371	101,371	66,399.78	.00	.00	34,971.22	65.5%
51601073	521200	DENTAL INSURANCE	1,500	1,500	972.07	.00	.00	527.93	64.8%
51601073	521300	LIFE INSURANCE	530	530	305.15	.00	.00	224.85	57.6%
51601073	522000	SOCIAL SECURITY CO	22,622	22,622	14,950.69	.00	.00	7,671.31	66.1%
51601073	523000	RETIREMENT CONTRIB	34,937	34,937	22,990.58	.00	.00	11,946.42	65.8%
51601073	526000	WORKERS' COMPENSAT	5,859	5,859	5,857.00	.00	.00	2.00	100.0%
51601073	528001	DISABILITY INSURAN	3,160	3,160	1,903.98	.00	.00	1,256.02	60.3%
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	2,363.68	.00	3,086.32	4,550.00	54.5%
51601073	533006	LABORATORY SERVICE	32,877	32,877	13,209.12	.00	3,921.62	15,746.26	52.1%
51601073	543000	REPAIR AND MAINTEN	57,400	57,400	31,073.66	.00	6,910.29	19,416.05	66.2%
51601073	543002	EQUIPMENT MAINTENA	69,669	69,669	38,270.84	.00	19,108.00	12,290.16	82.4%
51601073	544500	LEASE COPIER/PRINT	800	800	567.63	.00	.00	232.37	71.0%
51601073	552002	PROPERTY INSURANCE	7,508	7,508	7,503.00	.00	.00	5.00	99.9%
51601073	553000	COMMUNICATIONS	11,253	11,253	8,265.20	.00	1,834.75	1,153.05	89.8%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	654.57	.00	.00	345.43	65.5%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,579.40	.00	.00	20.60	98.7%
51601073	561010	CLOTHING	5,850	5,850	3,024.80	.00	1,790.23	1,034.97	82.3%
51601073	561015	SAFETY EQUIPMENT &	4,050	4,050	395.80	.00	.00	3,654.20	9.8%
51601073	561031	CHEMICALS	187,500	187,500	80,132.34	.00	65,192.50	42,175.16	77.5%
51601073	561037	LABORATORY SUPPLIE	8,000	8,000	4,804.69	.00	3,178.92	16.39	99.8%
51601073	561040	EQUIPMENT REPAIR S	30,000	30,000	13,133.89	.00	1,250.73	15,615.38	47.9%
51601073	562200	ELECTRICITY	126,000	126,000	103,614.15	.00	.00	22,385.85	82.2%
51601073	562400	HEATING FUEL	34,000	34,000	19,467.29	.00	.00	14,532.71	57.3%
51601073	573900	OTHER EQUIPMENT	12,500	12,500	4,213.57	.00	.00	8,286.43	33.7%
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	699,305.43	.00	106,273.36	302,330.21	72.7%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	33,098	33,098	21,915.89	.00	.00	11,182.11	66.2%
51601570	513001	OVERTIME - REGULAR	0	0	64.92	.00	.00	-64.92	100.0%*
51601570	516000	LONGEVITY	263	263	100.00	.00	.00	163.00	38.0%
51601570	521100	HEALTH INSURANCE	12,162	12,162	7,959.86	.00	.00	4,202.14	65.4%
51601570	521200	DENTAL INSURANCE	221	221	144.67	.00	.00	76.33	65.5%
51601570	521300	LIFE INSURANCE	60	60	36.38	.00	.00	23.62	60.6%
51601570	522000	SOCIAL SECURITY CO	2,444	2,444	1,634.72	.00	.00	809.28	66.9%
51601570	523000	RETIREMENT CONTRIB	3,796	3,796	2,512.77	.00	.00	1,283.23	66.2%
51601570	526000	WORKERS' COMPENSAT	72	72	72.00	.00	.00	.00	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570 528001	DISABILITY INSURAN		356	356	223.91	.00	.00	132.09	62.9%
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	5,483.60	.00	.00	2,772.40	66.4%
51601570 555000	PRINTING AND BINDI		410	410	.00	.00	.00	410.00	.0%
51601570 561003	OFFICE SUPPLIES		300	300	166.05	.00	37.25	96.70	67.8%
TOTAL WATER REVENUE OFFICE			62,638	62,638	41,514.77	.00	37.25	21,085.98	66.3%
TOTAL WATER ENTERPRISE FUND			0	0	1,755,966.80	.00	137,038.33	-1,893,005.13	100.0%
TOTAL REVENUES			-6,177,568	-6,177,568	-2,157,796.90	.00	.00	-4,019,771.10	
TOTAL EXPENSES			6,177,568	6,177,568	3,913,763.70	.00	137,038.33	2,126,765.97	
GRAND TOTAL			0	0	1,755,966.80	.00	137,038.33	-1,893,005.13	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	-2,500.00	.00	.00	.00	100.0%
520001	406102	TRANSFER FROM CIP	0	0	-108,831.00	.00	.00	108,831.00	100.0%
520001	406105	XFER FROM RET EARNIN	-2,575,369	-2,821,529	.00	.00	.00	-2,821,529.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-6,601.62	.00	.00	2,601.62	165.0%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-23,801.74	.00	.00	7,752.74	148.3%
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	-21,707.25	.00	.00	11,707.25	217.1%
520001	406601	USER FEES	-4,600,000	-4,600,000	-2,249,789.19	.00	.00	-2,350,210.81	48.9%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-6,950.46	.00	.00	-5,049.54	57.9%*
520001	406607	IMPACT FEES	-14,000	-14,000	-88,118.20	.00	.00	74,118.20	629.4%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-77,731.00	.00	.00	-47,269.00	62.2%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-7,293.17	.00	.00	-2,706.83	72.9%*
520001	406826	HOMEOWNER FINANCE RE	0	0	-18,283.63	.00	.00	18,283.63	100.0%
TOTAL SEWER WORKS REVENUE			-7,368,918	-7,615,078	-2,611,607.26	.00	.00	-5,003,470.74	34.3%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-333,430	-333,430	-29,251.00	.00	.00	-304,179.00	8.8%*
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	-16,396.00	.00	.00	-27,786.00	37.1%*
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%*
520002	406312	STATE AID GRANT C-85	0	0	-10,269.00	.00	.00	10,269.00	100.0%
TOTAL SEWER WORKS REVENUE			-441,995	-441,995	-81,917.00	.00	.00	-360,078.00	18.5%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	402,553	391,140	250,263.02	.00	.00	140,877.18	64.0%
52602057	511099	SALARIES - ADJUSTM	4,490	4,490	2,207.85	.00	.00	2,282.15	49.2%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	3,655.84	.00	.00	4,444.16	45.1%
52602057	515001	ON CALL	4,497	4,497	3,010.01	.00	.00	1,486.99	66.9%

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52602057	516000	LONGEVITY	1,481	1,481	877.77	.00	.00	603.23	59.3%
52602057	519000	TRAVEL ALLOWANCE	500	500	326.91	.00	.00	173.09	65.4%
52602057	521100	HEALTH INSURANCE	98,492	98,492	58,633.25	.00	.00	39,858.75	59.5%
52602057	521200	DENTAL INSURANCE	1,534	1,534	826.13	.00	.00	707.87	53.9%
52602057	521300	LIFE INSURANCE	757	757	510.88	.00	.00	246.12	67.5%
52602057	522000	SOCIAL SECURITY CO	30,110	30,110	18,797.12	.00	.00	11,312.88	62.4%
52602057	523000	RETIRE CONTRIBUTIO	47,575	47,575	29,270.95	.00	.00	18,304.05	61.5%
52602057	526000	WORKERS' COMPENSAT	16,822	16,822	16,817.00	.00	.00	5.00	100.0%
52602057	528001	DISABILITY INSURAN	4,057	4,057	2,387.08	.00	.00	1,669.92	58.8%
52602057	532001	STAFF DEVELOPMENT	6,344	6,344	3,226.06	.00	783.87	2,334.07	63.2%
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	4,713.16	.00	917.34	3,501.50	61.7%
52602057	533001	AUDIT	3,968	3,968	3,622.50	.00	345.00	.50	100.0%
52602057	533004	MEDICAL SERVICES	500	500	51.00	.00	449.00	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,245	25,245	21,638.61	.00	.00	3,606.39	85.7%
52602057	542300	CUSTODIAL SERVICES	2,000	2,000	1,237.50	.00	.00	762.50	61.9%
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	1,791.44	.00	.00	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	1,674.48	.00	.00	-74.48	104.7%*
52602057	552001	FLEET INSURANCE	9,330	9,330	9,324.00	.00	.00	6.00	99.9%
52602057	552002	PROPERTY INSURANCE	5,869	5,869	5,865.00	.00	.00	4.00	99.9%
52602057	552003	GENERAL LIABILITY	5,378	5,378	5,375.00	.00	.00	3.00	99.9%
52602057	553400	POSTAGE FEES	500	500	109.07	.00	9.09	381.84	23.6%
52602057	554000	ADVERTISING	735	735	448.67	.00	.00	286.33	61.0%
52602057	555000	PRINTING AND BINDI	1,639	1,639	245.54	.00	.00	1,393.46	15.0%
52602057	556000	TUITION	3,150	3,150	.00	.00	662.50	2,487.50	21.0%
52602057	558000	TRAVEL	875	875	1.50	.00	.00	873.50	.2%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	1,625.37	.00	1,185.65	536.98	84.0%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	13,500	8,601.08	.00	657.54	4,241.38	68.6%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	5,615	2,025.73	.00	496.87	3,092.40	44.9%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	2,546.89	.00	1.23	3,351.88	43.2%
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	369.41	.00	.00	1,280.59	22.4%
52602057	561032	OTHER OPERATIONAL	600	600	592.97	.00	.00	7.03	98.8%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	2,407.58	.00	2,651.96	940.46	84.3%
52602057	562600	VEHICLE FUEL	41,000	41,000	15,169.72	.00	.00	25,830.28	37.0%
52602057	573401	ADMIN EQUIPMENT	1,635	291	271.24	.00	19.87	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,500	7,844	6,190.28	.00	677.51	976.10	87.6%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	5,000.00	7,500.00	40.0%
52602057	581000	DUES AND FEES	1,090	1,090	106.66	.00	33.34	950.00	12.8%

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52602057	583000	INTEREST EXPENSE	629,373	629,373	630,012.72	.00	.00	-639.72	100.1%*
52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	1,650	1,200.00	.00	450.00	.00	100.0%
52602057	589034	ABATEMENTS/OVERLAY	0	0	76.94	.00	.00	-76.94	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,562,534	2,562,534	2,472,473.73	.00	.00	90,060.27	96.5%
52602057	593002	TRANS TO CAPITAL P	214,500	460,660	460,660.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	16,666.67	.00	.00	8,333.33	66.7%
TOTAL SEWER WORKS EXPENSE			4,259,783	4,505,943	4,082,843.48	.00	14,340.77	408,758.75	90.9%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	459,334	459,334	269,264.08	.00	.00	190,069.92	58.6%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	21,334.92	.00	.00	11,165.08	65.6%
52602074	515001	ON CALL	29,438	29,438	18,919.69	.00	.00	10,518.31	64.3%
52602074	516000	LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
52602074	521100	HEALTH INSURANCE	95,992	95,992	54,910.27	.00	.00	41,081.73	57.2%
52602074	521200	DENTAL INSURANCE	2,136	2,136	1,227.11	.00	.00	908.89	57.4%
52602074	521300	LIFE INSURANCE	833	833	426.66	.00	.00	406.34	51.2%
52602074	522000	SOCIAL SECURITY CO	37,771	37,771	22,815.07	.00	.00	14,955.93	60.4%
52602074	523000	RETIREMENT CONTRIB	56,042	56,042	32,085.01	.00	.00	23,956.99	57.3%
52602074	526000	WORKERS' COMPENSAT	5,020	5,020	5,018.00	.00	.00	2.00	100.0%
52602074	528001	DISABILITY INSURAN	4,075	4,075	2,099.52	.00	.00	1,975.48	51.5%
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	25,276.66	.00	17,237.64	77,184.70	35.5%
52602074	534009	INDUSTRIAL PRETREA	32,755	32,755	7,038.01	.00	3,341.99	22,375.00	31.7%
52602074	543000	REPAIR AND MAINTEN	87,547	87,547	18,074.43	.00	28,082.76	41,389.81	52.7%
52602074	543002	EQUIPMENT MAINTENA	121,394	121,394	59,268.09	.00	19,890.89	42,235.02	65.2%
52602074	544500	LEASE COPIER/PRINT	1,852	1,852	1,533.15	.00	.00	318.85	82.8%
52602074	552002	PROPERTY INSURANCE	5,489	5,489	5,485.00	.00	.00	4.00	99.9%
52602074	553000	COMMUNICATION	10,844	10,844	9,078.07	.00	1,759.76	6.17	99.9%
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	531.95	.00	207.06	760.99	49.3%
52602074	561002	BUILDING MAINT SUP	7,450	7,450	1,655.04	.00	.00	5,794.96	22.2%
52602074	561010	CLOTHING	9,025	9,025	3,510.65	.00	1,738.82	3,775.53	58.2%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	1,580.15	.00	.00	4,619.85	25.5%
52602074	561031	CHEMICAL	347,134	347,134	41,780.69	.00	22,545.71	282,807.60	18.5%
52602074	561037	LABORATORY SUPPLIE	28,057	28,057	12,527.17	.00	2,040.83	13,489.00	51.9%
52602074	561040	EQUIPMENT REPAIR S	93,948	93,948	22,647.35	.00	2,657.94	68,642.71	26.9%
52602074	562200	ELECTRICITY	375,000	375,000	184,448.18	.00	.00	190,551.82	49.2%
52602074	562400	HEATING FUEL	43,000	43,000	17,833.87	.00	.00	25,166.13	41.5%
52602074	573900	OTHER EQUIPMENT	15,275	15,275	15,101.71	.00	173.29	.00	100.0%

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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	863,820.50	.00	100,576.69	2,524,145.81	27.6%
52602470		SEWER REVENUE OFFICE							
52602470	511001	SALARIES - FULL TI	33,098	33,098	21,916.83	.00	.00	11,181.17	66.2%
52602470	513001	OVERTIME - REGULAR	0	0	64.94	.00	.00	-64.94	100.0%*
52602470	516000	LONGEVITY	263	263	100.00	.00	.00	163.00	38.0%
52602470	521100	HEALTH INSURANCE	12,162	12,162	7,960.46	.00	.00	4,201.54	65.5%
52602470	521200	DENTAL INSURANCE	222	222	144.84	.00	.00	77.16	65.2%
52602470	521300	LIFE INSURANCE	60	60	36.55	.00	.00	23.45	60.9%
52602470	522000	SOCIAL SECURITY CO	2,446	2,446	1,635.04	.00	.00	810.96	66.8%
52602470	523000	RETIREMENT CONTRIB	3,798	3,798	2,512.87	.00	.00	1,285.13	66.2%
52602470	526000	WORKERS' COMPENSAT	72	72	72.00	.00	.00	.00	100.0%
52602470	528001	DISABILITY INSURAN	360	360	224.25	.00	.00	135.75	62.3%
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	5,483.57	.00	.00	2,772.43	66.4%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	.00	350.00	.0%
52602470	561003	OFFICE SUPPLIES	300	300	166.05	.00	37.25	96.70	67.8%
		TOTAL SEWER REVENUE OFFICE	62,587	62,587	41,517.40	.00	37.25	21,032.35	66.4%
		TOTAL SEWER ENTERPRISE FUND	0	0	2,294,657.12	.00	114,954.71	-2,409,611.83	100.0%
		TOTAL REVENUES	-7,810,913	-8,057,073	-2,693,524.26	.00	.00	-5,363,548.74	
		TOTAL EXPENSES	7,810,913	8,057,073	4,988,181.38	.00	114,954.71	2,953,936.91	
		GRAND TOTAL	0	0	2,294,657.12	.00	114,954.71	-2,409,611.83	100.0%

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