



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: April 2, 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, April 9, 2018 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of March 12, 2018 Minutes (Pages 2-3)
3. Appeals
 - 3.1 James & Jessica Winiarski (Pages 4-11)
86 Freeman Hall Rd
Nottingham, NH 03290
RE: 26 Lafayette St
 - 3.2 Paul H & Diana Couture (Pages 12-18)
16 Dublin Way
Rochester, NH 03867-3424
RE: 16 Dublin Way
 - 3.3 Leonard Daigle (Pages 19-25)
647 Salmon Falls Rd
Rochester, NH 03868
RE: 647 Salmon Falls Rd
4. Financials – Water & Sewer Revenue & Expense Reports (Pages 26-33)
5. Adjournment

**Utility Advisory Board
March 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

MINUTES

1. Call to order:

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

2. Approval of February 12, 2018 Minutes

Mr. Boudreau made a motion to accept the February 12, 2018 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3. Appeals –

2.1 26 River Road – Jamey R & Katherine M Beland

The appellants were not present for the meeting. The appeal is for above average usage due to a toilet leak that a tenant did not notify them about.

Chairman Libby made a motion to abate 46 units of water at \$243.34 and 46 units of sewer at \$299.92 for a total abatement of \$543.26 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.

2.2 17 Farmington Road – BFG Realty LLC

The appellant was not present for the meeting. The appeal is for above average usage due to a toilet leak in a tenant's unit.

Mr. Barnes made a motion to abate 144 units of water at \$761.76 and 134 units of sewer at \$873.68 for a total abatement of \$1,635.44 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.

4. Financials

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

5. Adjournment:

Chairman Libby made a motion to adjourn at 6:07PM. 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: April 2, 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: James & Jessica Winiarski

Account: 042860

Service Address: #26 Lafayette 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 57 units of water and 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 02/20/2018 171 Units
 - b. Average Consumption (3 years) 58 Units
 - c. Above Average 113 Units
 - d. $\frac{1}{2}$ of 113 56.5 Units

Value of 57 Units of Water at the current water rate of \$5.29= \$301.53.

Value of 57 Units of Sewer at the current sewer rate of \$6.52=\$371.64.

Total abatement = \$673.17 plus accrued interest.

Lisa J. Clark
Utility Billing Office Supervisor

4/2/18
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: March 30, 2018
SUBJECT: James & Jessica Winiarski
PROPERTY: **26 Lafayette St**

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

The customer is filing an appeal for 57 units of water and sewer on the February 2018 invoice due to a leaking toilet and faucets, which have been repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 3/8/18

1. Date of Appeal: 3/5/2018
2. Property Owner's Name: Jessica Winiarski Account #: 042860
James Winiarski
3. Billing Address: 86 Freeman Hall Rd.
Nottingham, NH 03290
4. Service Location: 26 Lafayette St. Rochester Zip Code 03867
5. Owners Representative: Jessica Winiarski
6. Owners Representative's Signature: Jessica Winiarski
7. Phone #: N/A Cell: (603) 303-6018
8. Email Address: jimesica@comcast.net

(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 57 x 5.29 = \$ 301.53

b. How many units of sewer 57 x 6.52 = \$ 371.64

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

Total \$ 673.17

11. Explanation of Appeal Request:

We had tenants in Apt. #1 that stopped paying rent and when we initiated their eviction they stopped communicating with us. This went on for several months, during this billing cycle. When we finally gained access to the apartment we realized that the bathroom sink, kitchen sink and toilet were leaking. The toilet, being the worst and running non-stop. All three areas have been fixed and we expect average water/sewer bills again. We are aware of this and are requesting the once in ten year abatement. Thank you for your consideration.

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? Yes

If yes, has the leak been repaired? Yes

Who made the repair? James Winarski

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

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.***



LOWE'S HOME CENTERS, LLC
150 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03899 (603) 893-4000

- SALE -

S ESN: 82449LS1 2013135 TRANSM: 11348787 01-07-18

271020 1/2-IN FIP X 3/8-IN VALVE	17.96
2 0 0.00	
71001 SD 00 15A 1P CIRCUIT BREAKER	7.26
756557 PROJECTSOURCE 2H CH (-199	24.00
666791 PERFORMAX FILL VALVE AND	19.98
670351 124-FL OZ 2000 ST PASTE	23.98
151998 50-LB CALCIUM CHLORIDE 11	34.99
2 0 19.97	

Well before
2/20/18 Bill date

Valves

new faucet
toilet valve.

SUBTOTAL: 132.12
TOTAL TAX: 0.00
INVOICE 11735 TOTAL: 132.12
N/C: 132.12

/C:XXXXXXXXXXXX9960 AMOUNT:132.12 AUTHCD:00006P
CHIP REFID:244911031167 01/07/18 13:12:30
APL: MASTERCARD TUR: 0000000000
ATD: A0000000041010 TSI: E000

STORE: 2449 TERMINAL: 11 01/07/18 13:12:30
OF ITEMS PURCHASED: 8
INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MICHAEL D RICHARD II

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO BE
ONE OF FIVE \$300 WINNERS DRAWN MONTHLY!
REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$300!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 11735 2449 007
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*****8*****
STORE: 2449 TERMINAL: 11

Account: 042860

[2012-07-12] CALLED TO SAY SHE SENT PAYMENT IN FULL ON ACCOUNT

07/12/07- JESSICA CALLED AND SAID SHE WOULD MAIL \$250 TODAY AND THE BALANCE OF 135.76 ON JULY 23, 2007

NEW PAYMENT PLAN - \$300.00 DUE 11/30 (PAID), \$300.00 DUE 12/30, AND \$300.00 DUE 1/30

02/10/09- SENT LEAK LETTER

[2010-02-09 14:55:33 kathy]: SENT OUT OVERDUE NOTICE GIVING UNTIL 2/16 TO MAKE PAYMENT OR VOID THE AGREEMENT

[2010-02-12 16:17:46 kathy]: JESSICA CALLED TODAY UPSET...SHE SAID SHE SENT A CHECK FOR \$320.00 # 280 AND IT CASHED IN THE BANK ON 1/28/10 SHE IS GOING TO GET CANCELED CHECK FROM BANK TO FIGURE THIS OUT AND WILL CALL ON TUESDAY 2/16

[2010-02-18 09:20:19 kathy]: CHECK POSTED TO WRONG ACCOUNT - KAREN TOOK CARE OF IT. PAYMENT PLAN PAID OFF.

[2012-10-02 09:05:36 kathy]: MAILING AUGUST BILLING ON OCTOBER 15 TO WAKEFIELD ST

[2015-02-20 08:50:48 karenb]: FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-07-15 09:35:41 karenb]: MAILING CHECK FOR \$350.00 TODAY AND WILL MAIL CHECK FOR BALANCE ON 8/1/2015

[2016-01-11 11:21:48 karenb]:MAILING CHECK TO 19 WAKEFIELD ST TODAY

[2016-04-11 14:04:21 karenb]:MAILED PAYMENT TO 19 WAKEFIELD ST TODAY

[2016-10-27 11:13:44 karenb]: MAILED PAYMENT TO 19 WAKEFIELD ST TODAY

[2018-02-08 16:28:31 sjuneau]: 171 UNITS ON FEBRUARY BILL. SENT HIGH USAGE LETTER

[2018-03-05 10:43:08 karenb]:CUSTOMER CALLED REGARDING HIGH BILL. THEY HAD A TENANT WITH A RUNNING TOILET. FORWARDED HER THE APPEAL PAPERWORK. SHE STATED THE LEAK HAS BEEN REPAIRED.

[2018-03-08 14:21:06 karenb]:APPEAL PAPERWORK RECEIVED. SENT FOR APRIL UAB.

[2018-03-09 14:42:21 karenb]:TECHNICIAN GOT READ TODAY 4271. 23 UNITS/32 DAYS = .72/DAY - THIS IS SHOWING USAGE IS BACK TO NORMAL FOR THIS PROPERTY.

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
13991490	042860	02/20/2018	03/23/2018	3.51	.00	2,023.92
Amount Due						\$2,027.43

042860
WINIARSKI JAMES T & JESSICA
86 FREEMAN HALL RD
NOTTINGHAM, NH 03290

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013991490700002027431

✂ 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			
WINIARSKI JAMES T & JESSICA			26 LAFAYETTE ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
13991490	042860		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	4248	4077	171	906.93
RES SEWER					171	1,116.99
Amount Due		\$2,027.43				
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges		
803.60	01/08/2018	3.51	.00	2,023.92		

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.

03/09/2018 14:47
karenb

CITY OF ROCHESTER
UB Consumption History Report



1
P
ubcnsing

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt Billed Amt	Status
042860	27658 WINIARSKI JAMES T & JESSICA	012100580000			26 LAFAYETTE ST	Active
100	1 RES WATER SENS53827066	A 02/05/2018		13991490	171 0 0 906.93	2,023.92
100	1 RES WATER SENS53827066	A 11/03/2017		13983841	68 0 0 359.72	803.08
100	1 RES WATER SENS53827066	A 08/04/2017		13976169	60 0 0 317.40	708.60
100	1 RES WATER SENS53827066	A 05/04/2017		13968446	57 0 0 301.53	673.17
100	1 RES WATER SENS53827066	A 02/03/2017		13960920	56 0 0 287.75	647.92
100	1 RES WATER SENS53827066	A 11/01/2016		13953419	55 0 0 264.55	607.75
100	1 RES WATER SENS53827066	A 08/02/2016		13945871	54 0 0 259.74	596.70
100	1 RES WATER SENS53827066	A 05/05/2016		13938295	53 0 0 254.93	585.65
100	1 RES WATER SENS53827066	A 02/05/2016		13930858	50 0 0 240.50	552.50
100	1 RES WATER SENS53827066	A 11/09/2015		13923461	61 0 0 288.46	669.10
100	1 RES WATER SENS53827066	A 08/07/2015		13916014	68 0 0 317.56	741.88
100	1 RES WATER SENS53827066	A 05/07/2015		13908498	64 0 0 298.88	698.24
100	1 RES WATER SENS53827066	E 02/20/2015		13901146	53 0 0 247.51	578.23
100	1 RES WATER SENS53827066	A 11/07/2014		13893766	69 0 0 322.23	752.79
100	1 RES WATER SENS53827066	A 08/05/2014		13886367	60 0 0 280.20	654.60
100	1 RES WATER SENS53827066	A 05/02/2014		13878867	41 0 0 190.65	446.49
100	1 RES WATER SENS53827066	A 02/04/2014		13871568	42 0 0 193.20	455.28
100	1 RES WATER SENS53827066	A 11/06/2013		13864242	32 0 0 147.20	346.88
100	1 RES WATER SENS53827066	A 08/07/2013		13856868	32 0 0 147.20	346.88
100	1 RES WATER SENS53827066	A 05/09/2013		13849442	52 0 0 239.20	563.68
100	1 RES WATER SENS53827066	A 02/06/2013		13842162	72 0 0 329.13	775.97
100	1 RES WATER SENS53827066	A 11/07/2012		13834849	68 0 0 305.32	720.80
100	1 RES WATER SENS53827066	A 08/07/2012		13827492	64 0 0 287.36	678.40
100	1 RES WATER SENS53827066	A 05/07/2012		13820114	57 0 0 255.93	604.20
100	1 RES WATER SENS53827066	A 02/07/2012		13812852	45 0 0 202.05	477.00
100	1 RES WATER SENS53827066	A 11/04/2011		13805565	26 0 0 116.74	275.60
100	1 RES WATER SENS53827066	A 08/03/2011		13798261	27 0 0 116.00	276.79
100	1 RES WATER SENS53827066	A 05/04/2011		13790916	32 0 0 137.28	327.68
100	1 RES WATER SENS53827066	A 02/08/2011		13783721	48 0 0 205.92	491.52
100	1 RES WATER SENS53827066	A 11/03/2010		13776501	51 0 0 218.79	522.24
100	1 RES WATER SENS53827066	A 08/04/2010		13769234	42 0 0 177.58	427.48
100	1 RES WATER SENS53827066	A 05/05/2010		13761944	45 0 0 188.55	456.30
100	1 RES WATER SENS53827066	A 02/02/2010		13754814	46 0 0 192.74	466.44
100	1 RES WATER SENS53827066	A 11/03/2009		13747596	46 0 0 192.74	466.44
100	1 RES WATER SENS53827066	A 08/04/2009		13740313	53 0 0 217.25	518.45
100	1 RES WATER SENS53827066	A 05/08/2009		13733014	63 0 0 254.52	601.65
100	1 RES WATER SENS53827066	A 02/03/2009		13725882	66 0 0 266.64	630.30
100	1 RES WATER SENS53827066	A 11/05/2008		13718652	64 0 0 258.56	611.20
100	1 RES WATER SENS53827066	A 08/01/2008		13711437	50 0 0 188.87	453.48
100	1 RES WATER SENS53827066	A 05/05/2008		13704185	45 0 0 163.35	396.00
100	1 RES WATER SENS53827066	A 02/11/2008		13646266	48 0 0 174.24	422.40
100	1 RES WATER SENS53827066	A 11/01/2007		1357798	41 0 0 148.83	360.80
100	1 RES WATER SENS53827066	A 07/31/2007		1350922	40 0 0 140.40	334.67
100	1 RES WATER SENS53827066	A 04/30/2007		1344130	47 0 0 162.15	383.05
100	1 RES WATER SENS53827066	A 02/01/2007		1337346	51 0 0 175.95	415.65
100	1 RES WATER SENS53827066	A 10/31/2006		1330568	61 0 0 210.45	497.15
100	1 RES WATER SENS53827066	A 08/03/2006		1323758	44 0 0 147.28	342.49
100	1 RES WATER SENS53827066	A 05/01/2006		1316971	42 0 0 138.18	318.36
100	1 RES WATER SENS53827066	A 02/01/2006		1310274	43 0 0 141.47	325.94
100	1 RES WATER SENS53827066	A 10/31/2005		1303578	47 0 0 154.63	356.26
100	1 RES WATER SENS53827066	A 07/29/2005		128708	44 0 0 144.76	321.77



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: April 2, 2018

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 03/27/18

Customer Name: Paul H & Diana Couture

Account: 091040

Service Address: #16 Dublin Way

Rochester NH 03867-3427

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. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system
3. The appellant is responsible for undetected water leaks on the property.

a. Usage on the current invoice is	28 Units
b. Average usage of previous 3 years	<u>14 Units</u>
c. Estimated increase of Usage	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

4/2/18
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: March 30, 2018
SUBJECT: Paul H & Diana Couture
PROPERTY: **16 Dublin Way**

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

The customer is filing an appeal for 14 units of sewer on the March 2018 invoice due to usage through the outdoor hose. This water did not enter the sewer system.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 3/27/18

1. Date of Appeal: 3-27-18
2. Property Owner's Name: Paul H. & Diana Couture Account #: 091040
3. Billing Address: 16 Dublin Way
Rochester, NH 03867
4. Service Location: 16 Dublin Way Rochester Zip Code 03867
5. Owners Representative: PAUL Couture
6. Owners Representative's Signature: Paul Couture
7. Phone #: 603-332-7024 Cell: 603-834-1637
8. Email Address: Pauldi@metrocast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3-21-18 to _____

10. Abatement is being requested for:

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

b. How many units of sewer 14 x 6.52 = \$ 91.28

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

Total \$ _____

11. Explanation of Appeal Request:

grandchild left outdoor hose on

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.***
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- 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: 091040

[1/15/2005. ROCKY HITCHED THE HOSE TO NEXT DOOR DUE TO LEAK. ADJUST BILL IN MARCH. READ WAS 2423.

READ 1/20/2005, LEAK FIXED AT MAIN-END READ 2435.

[2011-09-20 11:30:02 kathy]: CALLED STARTING POOL CREDIT 017293.69

[2011-09-21 10:02:34 ann]: END READ 018215.72 - 10 UNITS - \$61.10

[2014-05-14 09:16:05 ann]: POOL CREDIT - 13 UNITS - \$81.12

[2015-05-11 12:28:23 karenb]: STARTING POOL READ: 039309.80

[2015-05-14 09:16:10 karenb]: ENDING POOL READ: 039579.48. POOL CREDIT- 2 UNITS = \$12.48

[2017-05-17 10:31:49 karenb]: POOL CREDIT - 4 UNITS = \$26.08

[2018-02-02 11:55:48 karenb]:CUSTOMER CALLED BECAUSE THEY HAD BEEN HEARING WATER RUNNING FOR A FEW DAYS BUT DIDN'T FIND A LEAK IN THE HOUSE. FINALLY FOUND THAT THE OUTSIDE SPIGOT WAS RUNNING. HE ASKED FOR SEWER TO BE ADJUSTED FOR NEXT BILL. EXPLAINED THE APPEAL PROCESS.

[2018-02-02 12:45:17 sjuneau]: CUSTOMER CALLED BACK WITH A READ, USAGE IS ABOUT 10 UNITS HIGHER THAN AVERAGE. HE WILL BE COMING IN WHEN HE GETS HIS FEBRUARY BILL TO FILE AN APPEAL FOR THE ABOVE AVERAGE SEWER.

[2018-03-27 13:03:48 karenb]:RECEIVED APPEAL FORM. SENT FOR APRIL UAB.



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
13993404	091040	03/21/2018	04/25/2018	0.00	.00	336.43
Amount Due						\$336.43

091040
COUTURE PAUL H & DIANA J
16 DUBLIN WAY
ROCHESTER, NH 03867-3427

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042018013993404600000336438

✕ 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			
COUTURE PAUL H & DIANA J			16 DUBLIN WAY /			
Bill Number	Account Number		Past Due Date		Bill Date	
13993404	091040		04/25/2018		03/21/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	03/13/2018	12/06/2017	563	535	28	151.17
RES SEWER					28	185.26
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
129.91		12/29/2017	0.00	.00	336.43	\$336.43

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
NEW WATER & SEWER RATES AS OF 2/1/2018 ON CITY WEBSITE
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% 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.



03/27/2018 13:04
karenb

CITY OF ROCHESTER
UB Consumption History Report

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Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
091040		6456	COUTURE PAUL H & DIANA J				012501140000			16 DUBLIN WAY				Active
100	1 RES WATER	SENS69992777		A	03/13/2018			13993404	563	28	0	151.17	336.43	
100	1 RES WATER	SENS69992777		A	12/06/2017			13985780	535	11	0	58.19	129.91	
100	1 RES WATER	SENS69992777		A	09/07/2017			13978119	524	17	0	89.93	200.77	
100	1 RES WATER	SENS69992777		A	06/02/2017			13970448	507	15	0	79.35	177.15	
100	1 RES WATER	SENS69992777		A	03/06/2017			13962803	492	10	0	52.90	118.10	
100	1 RES WATER	SENS69992777		A	12/13/2016			13955317	482	13	0	63.37	144.98	
100	1 RES WATER	SENS69992777		A	09/08/2016			13947775	469	14	0	67.34	154.70	
100	1 RES WATER	SENS69992777		A	06/15/2016			13940267	455	17	0	81.77	187.85	
100	1 RES WATER	SENS69992777		A	03/09/2016			13932721	438	13	0	62.53	143.65	
100	1 RES WATER	SENS69992777		A	12/08/2015			13925349	425	13	0	61.99	143.11	
100	1 RES WATER	SENS69992777		A	09/02/2015			13917910	412	14	0	65.38	152.74	
100	1 RES WATER	SENS69992777		A	06/04/2015			13910473	398	13	0	60.71	141.83	
100	1 RES WATER	SENS69992777		A	03/09/2015			13903001	385	12	0	56.04	130.92	
100	1 RES WATER	SENS69992777		A	12/10/2014			13895648	373	11	0	51.37	120.01	
100	1 RES WATER	SENS69992777		A	09/08/2014			13888246	362	13	0	60.71	141.83	
100	1 RES WATER	SENS69992777		A	06/09/2014			13880825	349	25	0	116.75	272.75	
100	1 RES WATER	SENS69992777		A	03/04/2014			13873420	324	11	0	50.64	119.28	
100	1 RES WATER	SENS69992777		A	12/17/2013			13866128	313	12	0	55.20	130.08	
100	1 RES WATER	SENS69992777		A	09/17/2013			13858744	301	22	0	101.20	238.48	
100	1 RES WATER	SENS69992777		A	06/11/2013			13851369	279	15	0	69.00	162.60	
100	1 RES WATER	SENS69992777		A	03/14/2013			13843993	264	13	0	59.80	140.92	
100	1 RES WATER	SENS69992777		A	09/12/2012			13829405	251	12	0	54.05	127.57	
100	1 RES WATER	SENS69992777		A	06/13/2012			13822044	239	15	0	67.35	159.00	
100	1 RES WATER	SENS69992777		A	03/14/2012			13814676	224	14	0	62.86	148.40	
100	1 RES WATER	SENS69992777		A	12/09/2011			13807454	195	24	0	107.76	254.40	
100	1 RES WATER	SENS69992777		A	09/15/2011			13800133	171	21	0	92.15	218.74	
100	1 RES WATER	SENS69992777		A	06/14/2011			13792849	150	19	0	81.51	194.56	
100	1 RES WATER	SENS69992777		A	03/18/2011			13785535	131	16	0	68.64	163.84	
100	1 RES WATER	SENS69992777		A	12/13/2010			13778357	115	13	0	55.77	133.12	
100	1 RES WATER	SENS69992777		A	09/16/2010			13771105	102	21	0	89.66	214.61	
100	1 RES WATER	SENS69992777		A	06/11/2010			13763787	81	15	0	87.99	212.94	
100	1 RES WATER	SENS69992777		A	03/04/2010			13756626	60	21	0	87.99	212.94	
100	1 RES WATER	SENS69992777		A	12/02/2009			13749454	45	14	0	62.85	152.10	
100	1 RES WATER	SENS69992777		A	09/14/2009			13742172	31	19	0	58.66	141.96	
100	1 RES WATER	SENS69992777		A	06/10/2009			13734876	12	12	9	84.84	190.23	
100	1 RES WATER	NEPT31248702		I	04/09/2009				2,826	9	0	.00	200.55	
100	1 RES WATER	NEPT31248702		A	03/10/2009			13727676	2,817	21	0	84.84	200.55	
100	1 RES WATER	NEPT31248702		A	12/03/2008			13720530	2,796	18	0	72.72	171.90	
100	1 RES WATER	NEPT31248702		A	09/10/2008			13713302	2,778	23	0	90.72	215.62	
100	1 RES WATER	NEPT31248702		A	06/09/2008			13706027	2,755	33	0	119.79	290.40	
100	1 RES WATER	NEPT31248702		A	03/05/2008			1366132	2,722	17	0	61.71	149.60	
100	1 RES WATER	NEPT31248702		A	12/17/2007			1359357	2,705	25	0	90.75	220.00	
100	1 RES WATER	NEPT31248702		A	09/06/2007			1352517	2,680	28	0	100.50	242.27	
100	1 RES WATER	NEPT31248702		A	06/11/2007			1345651	2,652	29	0	100.05	236.35	
100	1 RES WATER	NEPT31248702		A	03/14/2007			1338866	2,623	23	0	79.35	187.45	
100	1 RES WATER	NEPT31248702		A	12/07/2006			1332114	2,600	21	0	72.45	171.15	
100	1 RES WATER	NEPT31248702		A	09/07/2006			1325344	2,579	24	0	81.78	191.97	
100	1 RES WATER	NEPT31248702		A	06/06/2006			1318499	2,555	22	0	72.38	166.76	
100	1 RES WATER	NEPT31248702		A	03/01/2006			1311786	2,533	16	0	62.64	121.28	
100	1 RES WATER	NEPT31248702		A	12/13/2005			1305112	2,517	19	0	62.51	144.02	



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: April 2, 2018

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 03/23/18

Customer Name: Leonard Daigle

Account: 110090

Service Address: #647 Salmon Falls Rd

Rochester NH 03868

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

Recommendations

I recommend an abatement of 13 units of sewer on the invoiced amount.

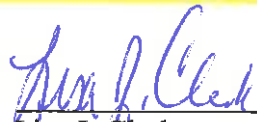
The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system
3. The appellant is responsible for undetected water leaks on the property.

a. Usage on the current invoice is	21 Units
b. Average usage of previous 3 years	<u>8 Units</u>
c. Estimated increase of Usage	13 Units

Value of 13 Units of Sewer at the new sewer rate of \$6.75 = \$87.75.

Total abatement = \$87.75 plus accrued interest.


Lisa J. Clark

Utility Billing Office Supervisor

4/2/18
Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: March 30, 2018

SUBJECT: Leonard Daigle

PROPERTY: **647 Salmon Falls Rd**

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

The customer is filing an appeal for 13 units of sewer on the March 2018 invoice due to an outside faucet that had been running.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 3/23/18

WIS

1. Date of Appeal: 3/23/2018
2. Property Owner's Name: LEONARD DAIGLE Account #: 110090
3. Billing Address: 647 SALMON FALLS RD
ROCHESTER, NH 03868
4. Service Location: 647 SALMON FALLS RD Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603-509-2076 Cell: _____
8. Email Address: LEN.DAIGLE@AOL.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 12/12/2017 to 3/16/2018

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:

ON MARCH 16 2018 I DISCOVERED THAT MY
OUTSIDE WATER FAUCET HAD BEEN TURNED ON AND
RUNNING. I LIVE HERE BY MYSELF AND DID NOT TURN
IT ON SO IT HAD TO BE TURNED ON BY AN OUTSIDE
SOURCE. I REMOVED TO SPIGOT SO IT WON'T
HAPPEN AGAIN.

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? _____

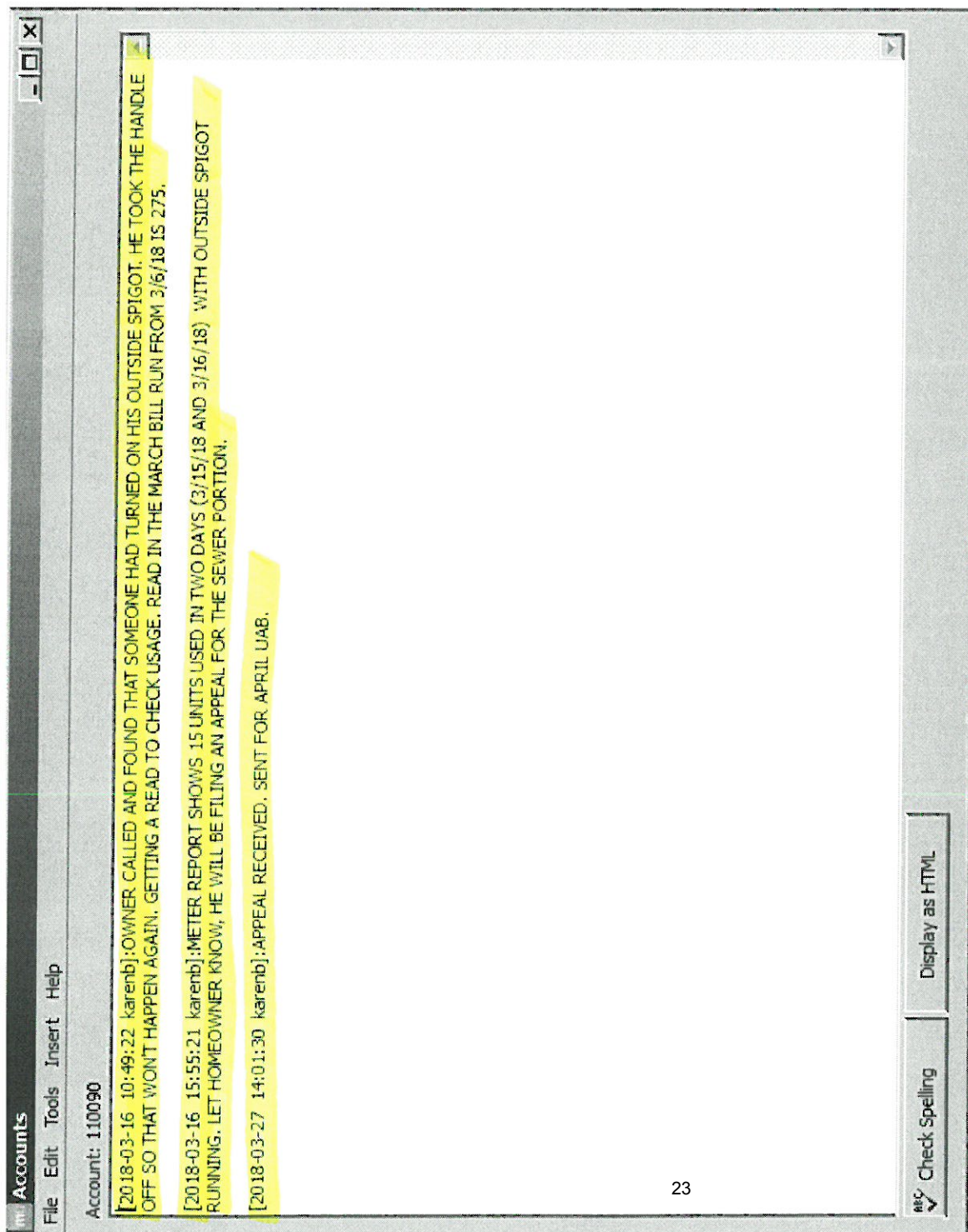
Has proof of the repair been attached to this appeal form? _____

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

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.**





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
13994031	110090	03/21/2018	04/25/2018	0.00	.00	252.78
Amount Due						\$252.78

110090
DAIGLE LEONARD J LIVING TRUST
% DAIGLE LEONARD J TRUSTEE
647 SALMON FALLS RD
ROCHESTER, NH 03868

Please Note Address Correction Below:

Name _____

Street _____

City _____ State _____ Zip _____



92096042018013994031600000252783

✂ 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			
DAIGLE LEONARD J LIVING TRUST			647 SALMON FALLS RD /			
Bill Number	Account Number		Past Due Date		Bill Date	
13994031	110090		04/25/2018		03/21/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	03/16/2018	12/12/2017	290	269	21	113.62
RES SEWER					21	139.16
Last Payment Amt			Last Payment Date		Past Due	
70.86			12/28/2017		0.00	
Other Current Charges			Current Charges		Amount Due	
.00			252.78		\$252.78	

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
NEW WATER & SEWER RATES AS OF 2/1/2018 ON CITY WEBSITE
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% 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.

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Phone: 1 (603) 332 - 3110 Billing Office
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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.

03/27/2018 14:02
karenb

CITY OF ROCHESTER
UB Consumption History Report



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Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
110090	35010	DAIGLE LEONARD J LIVING TRUST	022403190000							647 SALMON FALLS RD								Active
100	-	1 RES WATER	SENS73719341	A	03/16/2018		13994031		290	21	113.62	0					252.78	
100	-	1 RES WATER	SENS73719341	A	12/12/2017		13986407		269	6	31.74	0					70.86	
100	-	1 RES WATER	SENS73719341	A	09/20/2017		13978738		263	9	47.61	0					106.29	
100	-	1 RES WATER	SENS73719341	A	06/14/2017		13971067		254	10	52.90	0					118.10	
100	-	1 RES WATER	SENS73719341	A	03/13/2017		13963426		244	9	47.61	0					106.29	
100	-	1 RES WATER	SENS73719341	A	12/07/2016		13955941		235	10	48.47	0					111.08	
100	-	1 RES WATER	SENS73719341	A	09/07/2016		13948394		225	7	33.67	0					77.35	
100	-	1 RES WATER	SENS73719341	A	06/07/2016		13940880		218	6	28.86	0					66.30	
100	-	1 RES WATER	SENS73719341	A	03/02/2016		13933336		212	7	33.67	0					77.35	
100	-	1 RES WATER	SENS73719341	A	12/07/2015		13925968		205	9	42.93	0					99.09	
100	-	1 RES WATER	SENS73719341	A	09/04/2015		13918523		196	14	65.38	0					152.74	
100	-	1 RES WATER	SENS73719341	A	06/02/2015		13911084		182	8	37.36	0					87.28	
100	-	1 RES WATER	SENS73719341	A	03/02/2015		13903612		174	4	18.68	0					48.53	
100	-	1 RES WATER	SENS73719341	A	12/11/2014		13896256		170	5	23.35	0					54.55	
100	-	1 RES WATER	SENS73719341	A	09/05/2014		13888853		165	4	18.68	0					48.53	
100	-	1 RES WATER	SENS73719341	A	06/04/2014		13881432		161	7	32.69	0					76.37	
100	-	1 RES WATER	SENS73719341	A	03/06/2014		13874020		154	10	46.04	0					108.44	
100	-	1 RES WATER	SENS73719341	A	12/05/2013		13866735		144	9	41.40	0					97.56	
100	-	1 RES WATER	SENS73719341	A	09/05/2013		13859340		135	24	110.40	0					260.16	
100	-	1 RES WATER	SENS73719341	A	06/03/2013		13851955		111	22	101.20	0					238.48	
100	-	1 RES WATER	SENS73719341	A	03/01/2013		13844580		89	23	105.80	0					249.32	
100	-	1 RES WATER	SENS73719341	A	12/13/2012		13837293		66	24	108.10	0					255.14	
100	-	1 RES WATER	SENS73719341	A	09/04/2012		13829995		42	18	80.82	0					190.80	
100	-	1 RES WATER	SENS73719341	A	06/01/2012		13822630		24	18	80.82	0					190.80	
100	-	1 RES WATER	SENS73719341	A	03/06/2012		13815262		6	6	26.94	0					63.60	
100	-	1 RES WATER	SENS69992027	I	01/24/2012				156	0	.00	0					.00	
100	-	1 RES WATER	SENS69992027	E	12/16/2011		13808033		156	0	67.35	0					159.00	
100	-	1 RES WATER	SENS69992027	E	09/12/2011		13800715		141	15	70.08	0					166.43	
100	-	1 RES WATER	SENS69992027	A	06/09/2011		13793424		125	13	55.77	0					133.12	
100	-	1 RES WATER	SENS69992027	A	03/08/2011		13786109		112	13	55.77	0					133.12	
100	-	1 RES WATER	SENS69992027	A	12/09/2010		13778935		99	16	68.64	0					163.84	
100	-	1 RES WATER	SENS69992027	A	09/03/2010		13771673		83	20	85.18	0					204.18	
100	-	1 RES WATER	SENS69992027	A	06/02/2010		13764351		63	12	50.28	0					121.68	
100	-	1 RES WATER	SENS69992027	A	03/09/2010		13757197		51	12	50.28	0					121.68	
100	-	1 RES WATER	SENS69992027	A	12/04/2009		13750028		39	9	37.71	0					91.26	
100	-	1 RES WATER	SENS69992027	A	09/15/2009		13742745		30	14	58.13	0					139.88	

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

04/02/2018 09:51
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

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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	-173,463.07	.00	.00	148,463.07	693.9%
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-51,991.09	.00	.00	1,991.09	104.0%
510001	406601	USER FEES	-3,700,000	-3,700,000	-2,307,866.32	.00	.00	-1,392,133.68	62.4%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-7,259.60	.00	.00	-4,740.40	60.5%*
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	-14,392.01	.00	.00	14,392.01	100.0%
TOTAL WATER WORKS REVENUE			-6,177,568	-6,177,568	-2,575,581.62	.00	.00	-3,601,986.38	41.7%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	598,983	587,570	425,072.32	.00	.00	162,497.88	72.3%
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	39,777.38	.00	.00	222.62	99.4%
51601057	515001	ON CALL	4,397	4,397	3,356.67	.00	.00	1,040.33	76.3%
51601057	516000	LONGEVITY	1,481	1,481	1,061.09	.00	.00	419.91	71.6%
51601057	519000	TRAVEL ALLOWANCE	500	500	365.37	.00	.00	134.63	73.1%
51601057	521100	HEALTH INSURANCE	157,838	157,838	111,529.02	.00	.00	46,308.98	70.7%
51601057	521200	DENTAL INSURANCE	2,727	2,727	1,799.97	.00	.00	927.03	66.0%
51601057	521300	LIFE INSURANCE	1,113	1,113	810.38	.00	.00	302.62	72.8%
51601057	522000	SOCIAL SECURITY CO	46,502	46,502	34,129.31	.00	.00	12,372.69	73.4%
51601057	523000	RETIRE CONTRIBUTIO	73,737	73,737	53,462.28	.00	.00	20,274.72	72.5%
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	4,156.56	.00	.00	2,023.44	67.3%
51601057	532001	STAFF DEVELOPMENT	5,794	5,794	4,858.29	.00	227.62	708.09	87.8%
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	4,772.34	.00	1,647.19	1,575.47	80.3%
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	177.00	.00	323.00	.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%

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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	5,704.71	.00	295.29	.00	100.0%
51601057	542300	CUSTODIAL SERVICES	2,100	2,100	1,377.75	.00	.00	722.25	65.6%
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	146.66	.00	.00	253.34	36.7%
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	2,271.93	.00	462.87	316.20	89.6%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	7,466.05	.00	531.54	1,002.41	88.9%
51601057	561010	CLOTHING	5,800	5,800	3,825.09	.00	1,258.09	716.82	87.6%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	3,346.54	.00	742.61	910.85	81.8%
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	306.22	1,239.30	65.8%
51601057	562600	VEHICLE FUEL	21,420	21,420	9,459.99	.00	.00	11,960.01	44.2%
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	263.36	3,666.31	60.3%
51601057	575100	INVENTORY PURCHASE	109,000	109,000	83,146.72	.00	21,329.35	4,523.93	95.8%
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	588,206.25	.00	.00	-15,596.25	102.7%*
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	1,688,219.66	.00	.00	39,815.34	97.7%
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	18,750.00	.00	.00	6,250.00	75.0%
TOTAL WATER WORKS EXPENSE			5,007,021	5,007,021	3,335,372.21	.00	35,978.92	1,635,669.87	67.3%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	291,783	291,783	210,844.92	.00	.00	80,938.08	72.3%
51601073	513001	OVERTIME - REGULAR	15,000	15,000	13,731.79	.00	.00	1,268.21	91.5%

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51601073	515001	ON CALL	16,285	16,285	11,922.50	.00	.00	4,362.50	73.2%
51601073	516000	LONGEVITY	200	200	200.00	.00	.00	.00	100.0%
51601073	521100	HEALTH INSURANCE	101,371	101,371	74,186.23	.00	.00	27,184.77	73.2%
51601073	521200	DENTAL INSURANCE	1,500	1,500	1,086.07	.00	.00	413.93	72.4%
51601073	521300	LIFE INSURANCE	530	530	336.09	.00	.00	193.91	63.4%
51601073	522000	SOCIAL SECURITY CO	22,622	22,622	16,630.82	.00	.00	5,991.18	73.5%
51601073	523000	RETIREMENT CONTRIB	34,937	34,937	25,579.61	.00	.00	9,357.39	73.2%
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	2,120.63	.00	.00	1,039.37	67.1%
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	4,536.32	3,100.00	69.0%
51601073	533006	LABORATORY SERVICE	32,877	32,877	14,992.32	.00	3,110.12	14,774.56	55.1%
51601073	543000	REPAIR AND MAINTEN	57,400	57,400	36,789.95	.00	1,113.00	19,497.05	66.0%
51601073	543002	EQUIPMENT MAINTENA	69,669	69,669	43,974.08	.00	13,055.00	12,639.92	81.9%
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	9,410.69	.00	62.98	1,779.33	84.2%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	654.57	.00	112.66	232.77	76.7%
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	451.14	.00	.00	3,598.86	11.1%
51601073	561031	CHEMICALS	187,500	187,500	92,233.11	.00	8,299.00	86,967.89	53.6%
51601073	561037	LABORATORY SUPPLIE	8,000	8,000	5,291.99	.00	2,708.01	.00	100.0%
51601073	561040	EQUIPMENT REPAIR S	30,000	30,000	13,756.30	.00	4,300.53	11,943.17	60.2%
51601073	562200	ELECTRICITY	126,000	126,000	120,415.77	.00	.00	5,584.23	95.6%
51601073	562400	HEATING FUEL	34,000	34,000	23,732.92	.00	.00	10,267.08	69.8%
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	784,409.58	.00	39,087.85	284,411.57	74.3%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	33,098	33,098	24,493.13	.00	.00	8,604.87	74.0%
51601570	513001	OVERTIME - REGULAR	0	0	64.92	.00	.00	-64.92	100.0%*
51601570	516000	LONGEVITY	263	263	262.50	.00	.00	.50	99.8%
51601570	521100	HEALTH INSURANCE	12,162	12,162	8,896.54	.00	.00	3,265.46	73.2%
51601570	521200	DENTAL INSURANCE	221	221	161.69	.00	.00	59.31	73.2%
51601570	521300	LIFE INSURANCE	60	60	40.66	.00	.00	19.34	67.8%
51601570	522000	SOCIAL SECURITY CO	2,444	2,444	1,837.88	.00	.00	606.12	75.2%
51601570	523000	RETIREMENT CONTRIB	3,796	3,796	2,824.55	.00	.00	971.45	74.4%
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	250.73	.00	.00	105.27	70.4%
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	6,248.45	.00	.00	2,007.55	75.7%
51601570 555000	PRINTING AND BINDI		410	410	.00	.00	.00	410.00	.0%
51601570 561003	OFFICE SUPPLIES		300	300	203.30	.00	.00	96.70	67.8%
TOTAL WATER REVENUE OFFICE			62,638	62,638	46,556.35	.00	.00	16,081.65	74.3%
TOTAL WATER ENTERPRISE FUND			0	0	1,590,756.52	.00	75,066.77	-1,665,823.29	100.0%
TOTAL REVENUES			-6,177,568	-6,177,568	-2,575,581.62	.00	.00	-3,601,986.38	
TOTAL EXPENSES			6,177,568	6,177,568	4,166,338.14	.00	75,066.77	1,936,163.09	
GRAND TOTAL			0	0	1,590,756.52	.00	75,066.77	-1,665,823.29	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	-7,201.62	.00	.00	3,201.62	180.0%
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	-2,603,421.81	.00	.00	-1,996,578.19	56.6%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-7,432.51	.00	.00	-4,567.49	61.9%*
520001	406607	IMPACT FEES	-14,000	-14,000	-97,418.20	.00	.00	83,418.20	695.8%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-84,491.00	.00	.00	-40,509.00	67.6%*
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	-18,393.13	.00	.00	18,393.13	100.0%
TOTAL SEWER WORKS REVENUE			-7,368,918	-7,615,078	-2,982,491.43	.00	.00	-4,632,586.57	39.2%
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	280,025.08	.00	.00	111,115.12	71.6%
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	4,375.24	.00	.00	3,724.76	54.0%
52602057	515001	ON CALL	4,497	4,497	3,356.67	.00	.00	1,140.33	74.6%

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52602057	516000	LONGEVITY	1,481	1,481	1,061.11	.00	.00	419.89	71.6%
52602057	519000	TRAVEL ALLOWANCE	500	500	365.37	.00	.00	134.63	73.1%
52602057	521100	HEALTH INSURANCE	98,492	98,492	65,358.22	.00	.00	33,133.78	66.4%
52602057	521200	DENTAL INSURANCE	1,534	1,534	925.05	.00	.00	608.95	60.3%
52602057	521300	LIFE INSURANCE	757	757	572.50	.00	.00	184.50	75.6%
52602057	522000	SOCIAL SECURITY CO	30,110	30,110	21,059.02	.00	.00	9,050.98	69.9%
52602057	523000	RETIRE CONTRIBUTIO	47,575	47,575	32,805.79	.00	.00	14,769.21	69.0%
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	2,678.77	.00	.00	1,378.23	66.0%
52602057	532001	STAFF DEVELOPMENT	6,344	6,344	3,825.61	.00	287.64	2,230.75	64.8%
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	5,000.17	.00	1,622.12	2,509.71	72.5%
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	1,377.75	.00	.00	622.25	68.9%
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	112.11	.00	9.09	378.80	24.2%
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	2,355.81	.00	462.88	529.31	84.2%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	13,500	8,974.80	.00	721.32	3,803.88	71.8%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,615	5,615	2,171.30	.00	378.83	3,064.87	45.4%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	2,680.77	.00	742.61	2,476.62	58.0%
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	1,280.59	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	592.97	.00	4.00	3.03	99.5%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	3,147.29	.00	2,816.49	36.22	99.4%
52602057	562600	VEHICLE FUEL	41,000	41,000	17,201.85	.00	.00	23,798.15	42.0%
52602057	573401	ADMIN EQUIPMENT	1,635	291	271.24	.00	19.87	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,500	7,844	6,747.55	.00	263.36	832.98	89.4%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	86.25	.00	4,913.75	7,500.00	40.0%
52602057	581000	DUES AND FEES	1,090	1,090	106.66	.00	53.34	930.00	14.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	583000	INTEREST EXPENSE	629,373	629,373	635,016.65	.00	.00	-5,643.65	100.9%*
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	2,492,738.86	.00	.00	69,795.14	97.3%
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	18,750.00	.00	.00	6,250.00	75.0%
TOTAL SEWER WORKS EXPENSE			4,259,783	4,505,943	4,160,048.55	.00	15,482.39	330,412.06	92.7%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	459,334	459,334	302,123.72	.00	.00	157,210.28	65.8%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	25,863.82	.00	.00	6,636.18	79.6%
52602074	515001	ON CALL	29,438	29,438	21,176.57	.00	.00	8,261.43	71.9%
52602074	516000	LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
52602074	521100	HEALTH INSURANCE	95,992	95,992	61,671.28	.00	.00	34,320.72	64.2%
52602074	521200	DENTAL INSURANCE	2,136	2,136	1,392.65	.00	.00	743.35	65.2%
52602074	521300	LIFE INSURANCE	833	833	482.14	.00	.00	350.86	57.9%
52602074	522000	SOCIAL SECURITY CO	37,771	37,771	25,743.57	.00	.00	12,027.43	68.2%
52602074	523000	RETIREMENT CONTRIB	56,042	56,042	36,339.83	.00	.00	19,702.17	64.8%
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	2,377.11	.00	.00	1,697.89	58.3%
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	25,917.54	.00	16,836.76	76,944.70	35.7%
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	23,181.46	.00	23,675.73	40,689.81	53.5%
52602074	543002	EQUIPMENT MAINTENA	121,394	121,394	64,211.98	.00	15,157.00	42,025.02	65.4%
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	10,340.86	.00	17.98	485.16	95.5%
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	689.01	.00	354.99	456.00	69.6%
52602074	561002	BUILDING MAINT SUP	7,450	7,450	1,749.88	.00	107.18	5,592.94	24.9%
52602074	561010	CLOTHING	9,025	9,025	4,113.46	.00	1,311.01	3,600.53	60.1%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	1,580.15	.00	627.84	3,992.01	35.6%
52602074	561031	CHEMICAL	347,134	347,134	49,594.25	.00	14,732.15	282,807.60	18.5%
52602074	561037	LABORATORY SUPPLIE	28,057	28,057	13,729.86	.00	2,203.86	12,123.28	56.8%
52602074	561040	EQUIPMENT REPAIR S	93,948	93,948	24,875.66	.00	989.81	68,082.53	27.5%
52602074	562200	ELECTRICITY	375,000	375,000	230,492.59	.00	.00	144,507.41	61.5%
52602074	562400	HEATING FUEL	43,000	43,000	20,046.75	.00	.00	22,953.25	46.6%
52602074	573900	OTHER EQUIPMENT	15,275	15,275	15,244.24	.00	.00	30.76	99.8%

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CITY OF ROCHESTER
YTD BUDGET REPORT

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FOR 2018 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	990,362.54	.00	80,256.30	2,417,924.16	30.7%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	33,098	33,098	24,494.19	.00	.00	8,603.81	74.0%
52602470	513001	OVERTIME - REGULAR	0	0	64.94	.00	.00	-64.94	100.0%*
52602470	516000	LONGEVITY	263	263	262.50	.00	.00	.50	99.8%
52602470	521100	HEALTH INSURANCE	12,162	12,162	8,897.20	.00	.00	3,264.80	73.2%
52602470	521200	DENTAL INSURANCE	222	222	161.88	.00	.00	60.12	72.9%
52602470	521300	LIFE INSURANCE	60	60	40.85	.00	.00	19.15	68.1%
52602470	522000	SOCIAL SECURITY CO	2,446	2,446	1,838.27	.00	.00	607.73	75.2%
52602470	523000	RETIREMENT CONTRIB	3,798	3,798	2,824.67	.00	.00	973.33	74.4%
52602470	526000	WORKERS' COMPENSAT	72	72	72.00	.00	.00	.00	100.0%
52602470	528001	DISABILITY INSURAN	360	360	251.11	.00	.00	108.89	69.8%
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	6,248.43	.00	.00	2,007.57	75.7%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	.00	350.00	.0%
52602470	561003	OFFICE SUPPLIES	300	300	203.30	.00	.00	96.70	67.8%
		TOTAL SEWER REVENUE OFFICE	62,587	62,587	46,559.34	.00	.00	16,027.66	74.4%
		TOTAL SEWER ENTERPRISE FUND	0	0	2,132,562.00	.00	95,738.69	-2,228,300.69	100.0%
		TOTAL REVENUES	-7,810,913	-8,057,073	-3,064,408.43	.00	.00	-4,992,664.57	
		TOTAL EXPENSES	7,810,913	8,057,073	5,196,970.43	.00	95,738.69	2,764,363.88	
		GRAND TOTAL	0	0	2,132,562.00	.00	95,738.69	-2,228,300.69	100.0%

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