



# *City of Rochester, New Hampshire*

## WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: March 5, 2019  
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 11, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

### AGENDA

1. Call to Order
2. Acceptance of February 11, 2019 Minutes (Pages 3-5)
3. Tabled Appeal
  - 3.1 Gosport Properties (Pages 6-16)  
750 Exeter Rd  
Hampton, NH 03842  
RE: 10 Main St
4. Appeals
  - 4.1 Leavitt Dennis S & Elaine M (Pages 17-23)  
8 Hillcrest Dr  
Rochester, NH 03867-3207  
RE: 8 Hillcrest Dr
  - 4.2 Daniel Connelly (Pages 24-31)  
82 Church St  
Rochester, NH 03839-5200  
RE: 82 Church St
  - 4.3 Rochester Assembly of God (Pages 32-40)  
% Revolution Church  
39 So Main St Ste 225  
Rochester, NH 03867-2755  
RE: 87 Lowell St

- 4.4 Arthur Gagnon (Pages 41-47)  
14 Waverly St  
Rochester, NH 03867-4428  
RE: 14 Waverly St
- 4.5 Keith Miles (Pages 48-54)  
68 Jay Way  
Rochester, NH 03868  
RE: 68 Jay Way
- 5. Financials – Water & Sewer Revenue & Expense Reports (Pages 55-62)
- 6. Adjournment

**Utility Advisory Board  
February 11, 2019 5:30 P.M.  
City Hall Council Conference Room**

**MEMBERS PRESENT**

Eli Barnes  
Joe Boudreau  
Ralph Sanders  
Brett Johnson

**MEMBERS ABSENT**

Shawn Libby, Chairman

**OTHERS PRESENT**

Lisa Clark, Utility Billing Office Supervisor  
Anne Milne

**MINUTES**

**1. Call to order:**

Mr. Boudreau called the meeting to order at 5:30 PM.

**2. Approval of January 14, 2019 Minutes**

*Mr. Barnes made a motion to accept the January 14, 2019 meeting minutes as presented. The motion was seconded by Mr. Sanders. The motion passed unanimously.*

**3. Appeals –**

**3.1 452 Portland St. – Anne E. Milne**

The appellant was present for the meeting. The appeal was for excess water and sewer due to a faulty Liberty water powered sump pump.

*Mr. Barnes made a motion to abate 31 units of water at \$172.05 and 61 units of sewer at \$411.75 for a total abatement of \$583.80 on the December 2018 invoice plus any accrued interest. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*

**3.2 7 Weeping Willow Dr. – Colon G Gilbert Jr.**

The appellant was not present for the meeting. The appeal is for above average usage of sewer due to outdoor spicket left on. The water was not going into the sewer system.

*Mr. Barnes made a motion to abate 5 units of sewer at \$33.75 plus any accrued interest on the December invoice. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*

**3.3            10 Main St. – Gosport Properties LLC**

The appellant was not present for the meeting. The appeal is for above average water and sewer usage due to a running toilet. Usage is still high and property owners are still investigating the cause.

*Mr. Johnson made a motion to table the appeal till the March 2019 meeting to make sure that the problem is resolved. The motion was seconded by Mr. Sanders. The motion passed unanimously.*

**3.4            48 A Church St. – Mary Carol Fowler**

The appellant was not present for the meeting. The appeal is for above average water and sewer due to a leaking boiler.

*Mr. Boudreau made a motion to abate 28 units of water at \$155.40 and 55 Units of sewer at \$371.25 for a total abatement of \$526.65 on the January 2019 invoice plus any accrued interest, pending proof of repair. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Mr. Sanders. The motion passed unanimously.*

**3.5            379 Portland St. – Shannon Curtis**

The appellant was not present for the meeting. The appeal is for above average water and sewer usage due to a leaking radiator pipe. Usage is still high and property owner is still investigating the cause. The meter has been sent for testing.

*Mr. Barnes made a motion to table the appeal until the March 2019 meeting to make sure that the problem is resolved. The motion was seconded by Mr. Johnson. The motion passed unanimously.*

**4. 3.6            1 24 Partridge Green Way – Partridge Green Way of NH LLC**

the appellant was not present for the meeting. The appeal was for excess water and sewer due to running toilets in this multifamily apartment building.

*Mr. Johnson made a motion to abate 277 units of water at \$1,537.35 and 277 units of sewer at \$1,869.75 for a total abatement of \$3,407.10 on the December 2018 and January 2019 invoices plus any accrued interest. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*



**5. Financials**

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

**6. Adjournment:**

*Mr. Barnes made a motion to adjourn at 6:30PM. The motion was seconded by Mr. Johnson. The motion passed unanimously.*

*Minutes respectfully submitted by Jeffrey Wiggin, 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 4, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/08/19

Customer Name: Gosport Properties LLC

Account: 153150

Service Address: #10 Main St  
Rochester NH 03839

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 239 units of water and sewer on the Dec 2018, Jan 2019, Feb 2019 and Mar 2019 invoiced amounts **only with written documentation from property owner confirming additional repairs that were made and that the once in ten year appeal is being requested, prior to the March 11, 2019 meeting date.** The decision letter and account will be noted with the language that this is a one in 10 year abatement for this Commercial Property will several tennants.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading and has found numerous leaks at property.
  - a. Total usage on disputed invoices:  
Dec '18 (210) Jan '19 (219) Feb '19 (59) Mar '19 (:105) 593 Units
  - b. Average use on previous three years is 29 (29\*4) is: 116 Units
  - c. Estimated use over average 477 Units
  - d. ½ of above average use equals 238.5 Units

Value of 239 Units of Sewer at the current sewer rate of \$6.75 = \$1,613.25.

Value of 239 Units of Water at the current water rate of \$5.55 = \$1,326.45.

**Total abatement = \$2,939.70 plus accrued interest.**

*Lisa J. Clark*

Lisa J. Clark  
Utility Billing Office Supervisor

3/4/19

Date

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**WATER/SEWER BILLING MEMORANDUM**

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TO: Lisa Clark  
FROM: Karen Bonneau  
DATE: February 28, 2019  
SUBJECT: Gosport Properties LLC  
**PROPERTY: 10 Main St**

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

This appeal is for above average water and sewer due to a leaking toilet. This appeal was tabled from the February 11, 2019 meeting to allow for further investigation and repairs to be made for continued high usage.

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

Office Use Only:  
Received: 11/8/19

W/S

1. Date of Appeal: \_\_\_\_\_
2. Property Owner's Name: GOSPORT PROPERTIES, LLC Account #: 153150  
Stephen W. Dumont, owner
3. Billing Address: 750 Exeter Rd.  
HAMPTON NH 03842
4. Service Location: 10 Main St. / Main Zip Code 03839  
MILL
5. Owners Representative: Lauri Brown, Office Mgr
6. Owners Representative's Signature: Lauri Brown
7. Phone #: 603-926-9029 Cell: \_\_\_\_\_
8. Email Address: Lauri@dumontpropertygroup.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 11/2/18 to 12/4/18
10. Abatement is being requested for:

a. How many units of water \_\_\_\_\_ x 5.29 = \$ N/A

b. How many units of sewer 210 x ~~6.52~~ <sup>6.75</sup> = \$ 1,417.50

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

Total

\$ 1,417.50 (see attached BILL)

11. Explanation of Appeal Request:

We were notified by the City Water & Sewer department by telephone that the usage had increased. Thereafter, we received our monthly bill, see attached. Our maintenance immediately went through the building to find the problem. It was determined to be a running toilet inside a tenant's unit. The repairs were made on the same day. No vendor was hired as our maintenance resolved the issue. While we are able to monitor the common area restrooms, we unfortunately cannot monitor each tenant's unit on a day to day basis. We were never informed of any issues by this tenant.

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? our facility manager

Has proof of the repair been attached to this appeal form? No, our own maintenance repaired the issue. No outside vendor was needed.

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

Yes it would be. We are a small business. This additional \$1,417.50 is an exorbitant amount.

*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 20<sup>th</sup> 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: 153150

1/24/08 - METER INSPECTION LETTER SENT

[2010-02-16 14:57:12 kathy]: SENT LEAK LETTER

APPEAL TO MAY 2010 UAB

[2010-08-20 11:02:05 kathy]:SENDING CHECK TODAY FOR OVERDUE BALANCE

[2010-11-22 11:05:22 kathy]:MAILING CHECK TODAY FOR OVERDUE BALANCE

[2011-01-25 13:50:41 ann]: CALLED - PUTTING CHECK IN THE MAIL FOR PAST DUE TODAY

[2011-08-30 15:43:23 kathy]: SENDING CHECK TODAY FOR TOTAL DUE ON ACCOUNT - WAS UPSET THAT ALL THE DOORS IN MILL WAS TAGGED AND SHE WAS NOT NOTIFIED

[2015-02-18 13:33:13 sjuneau]:FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-05-12 14:06:21 karenb]: THIS ACCOUNT IS FOR MAIN MILL

[2015-09-28 08:45:52 karenb]: CHECK #2837 FOR \$480.75 SENT TO BOSTON 9/24

[2015-12-30 10:49:19 karenb]: MAILED CHECK TO ROCHESTER ADDRESS TODAY

[2016-02-02 11:40:55 karenb]:MAILING CHECK FOR NOVEMBER AND DECEMBER BILL TODAY

[2016-06-14 14:59:33 sjuneau]: OWNERS CALLED &amp; ASKED IF THEY NEED A BACKFLOW DEVICE. I TOLD THEM THAT THEY DO &amp; THEY WILL BE CALLING DSG TO SCHEDULE.

[2016-08-11 11:06:58 karenb]: ADDED HIGH HAZARD BACKFLOW DEVICE TO ACCOUNT AND MAILED PERMIT, NEXT TESTING DATE 5/2017

[2017-08-03 11:23:51 karenb]: RECEIVED A CALL FROM BEN. HIS CHECK OF \$275.38 WAS APPLIED TO THIS ACCOUNT BECAUSE THAT WAS THE RETURN ADDRESS ON THE ENVELOPE; IT SHOULD HAVE BEEN APPLIED TO 070440. HE WILL MARK CLEARLY ON CHECKS FROM NOW ON. PUT IN REQUEST TO HAVE IT TRANSFERRED TO THE RIGHT ACCOUNT.

[2018-06-15 10:57:30 sjuneau]: 70 UNITS ON JUNE BILL - SENT HIGH USAGE LETTER

[2018-12-10 09:38:46 karenb]:211 UNITS ON DECEMBER INVOICE. CALLED DUMONT PROPERTY AND SPOKE WITH LAURIE. ALSO MAILED LETTER.

[2018-12-17 10:27:39 karenb]:MAILED LETTER REQUIRING HIGH HAZARD BACKFLOW TEST. SHUT OFF DATE 1/15/19.

[2019-01-18 09:30:03 karenb]:RECEIVED UAB FORM 1/8/19. RUNNING TOILET FOUND INSIDE TENANT'S UNIT. REPAIRS WERE MADE THE SAME DAY.

[2019-01-22 09:37:53 karenb]:METER KICKED OUT 2327 FOR JANUARY BILL. TECHNICIAN/METER SUPERVISOR WENT OUT 1/17/19 AND REPLACED METER HEAD. S/N ON OLD METER WAS 62949891 AND READ WAS 2333

[2019-01-29 10:58:41 karenb]: JANUARY BILL WAS HIGH AS WELL. 219 UNITS (5/DAY). THIS COULD BE DUE TO LEAK RUNNING INTO THIS CYCLE AS WELL AS READ DONE ON 1/17/19 WHEN METER HEAD WAS REPLACED. FOLLOW UP READS ON 1/25 00032 AND 1/29 00038 - 6 UNITS/3 DAYS = 2 UNITS/DAY. THIS IS MORE NORMAL HOWEVER THIS WAS OVER THE WEEKEND. MAINTENANCE WILL BE CHECKING FOR MORE LEAKS AND WILL RECOMMEND TABLING APPEAL UNTIL MARCH MEETING TO MAKE SURE ISSUES ARE CAUGHT AND REPAIRED.

[2019-02-15 09:28:42 karenb]:APPEAL TABLED UNTIL MARCH MEETING TO GIVE THEM TIME TO INVESTIGATE AND MAKE REPAIRS.

[2019-03-04 12:22:14 karenb]:READ 2/22/19 0153 AND READ 03/1/19 0164. 11 UNITS/6 DAYS = 1.8/DAY. THIS IS DOWN FROM THE AVERAGE OF 4/DAY WITH THE READ; 1/17/19: 0 AND 1/24/19: 0029. EMAILED/LEFT VOICEMAIL TO SEE IF/WHAT OTHER REPAIRS WERE MADE. SENT FOR MARCH UAB.

✓ Check Spelling

Display as HTML

(/online/Home/) Back to Home (/online)

## Business Information

### Business Details

Business Name: GOSPORT PROPERTIES, LLC	Business ID: 412807
Business Type: Domestic Limited Liability Company	Business Status: Good Standing
Management Style: Manager Managed	
Business Creation Date: 08/21/2002	Name in State of Formation: Not Available
Date of Formation in Jurisdiction: 08/21/2002	
Principal Office Address: 750 EXETER ROAD, HAMPTON, NH, 03842, USA	Mailing Address: 750 Exeter Road, Hampton, NH, 03842, USA
Citizenship / State of Formation: Domestic/New Hampshire	
	Last Annual Report Year: 2018
	Next Report Year: 2019
Duration: Perpetual	
Business Email: NONE	Phone #: NONE
Notification Email: NONE	Fiscal Year End Date: NONE

### Principal Purpose

S.No	NAICS Code	NAICS Subcode
1	OTHER / REAL PROPERTY	

Page 1 of 1, records 1 to 1 of 1

## Principals Information

**Name/Title**

Stephen Dumont / Manager

**Business Address**

750 Exeter Road, Hampton, NH, 03842, USA

Page 1 of 1, records 1 to 1 of 1

## Registered Agent Information

Name: Dumont, Stephen W

Registered Office 750 Exeter Road, Hampton, NH, 03842, USA

Address:

Registered Mailing 750 Exeter Road, Hampton, NH, 03842, USA

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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**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
14018627	153150	12/20/2018	01/24/2019	0.00	.00	2,588.55
<b>Amount Due</b>						<b>\$2,588.55</b>

153150  
GOSPORT PROPERTIES LLC  
750 EXETER RD  
HAMPTON, NH 03842

Please Note Address Correction Below:

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814018627100002588556

✕ 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			
GOSPORT PROPERTIES LLC			10 MAIN ST /MAIN MILL			
Bill Number 14018627	Account Number 153150		Past Due Date 01/24/2019		Bill Date 12/20/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
IND WATER	Current 12/04/2018	Previous 11/02/2018	Current 2114	Previous 1903	211	1,171.05
IND WATER	Current 12/04/2018	Previous 11/02/2018	Current 807	Previous 806	1	.00
IND SEWER					210	1,417.50
Last Payment Amt 1,107.00	Last Payment Date 12/12/2018	Past Due 0.00	Other Current Charges .00	Current Charges 2,588.55	<b>Amount Due \$2,588.55</b>	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE  
\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\*

**BILL IS DUE UPON PRESENTATION**

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

Remit payment to:

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

For all other correspondence or accounting inquiries:

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

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

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

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





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

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Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14019076	153150	01/24/2019	02/26/2019	1419.83	.00	2,693.70
<b>Amount Due</b>						<b>\$4,113.53</b>

153150  
GOSPORT PROPERTIES LLC  
750 EXETER RD  
HAMPTON, NH 03842

Please Note Address Correction Below:

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814019076000004113536

✂ Detach and return the above portion with your payment ✂



**City of Rochester**  
Rochester, New Hampshire

# WATER & SEWER BILL

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Keep this portion for your records

Customer			Service Address			
GOSPORT PROPERTIES LLC			10 MAIN ST /MAIN MILL			
Bill Number	Account Number		Past Due Date		Bill Date	
14019076	153150		02/26/2019		01/24/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
IND WATER	01/17/2019	01/17/2019	807	807		1,215.45
IND WATER	12/31/2018	12/04/2018				.00
IND SEWER					219	1,478.25
					219	
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
1,171.05	01/11/2019	1419.83	.00	2,693.70	<b>\$4,113.53</b>	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE  
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Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14023625	153150	02/21/2019	03/26/2019	1431.49	.00	725.70
<b>Amount Due</b>						<b>\$2,157.19</b>

153150  
GOSPORT PROPERTIES LLC  
750 EXETER RD  
HAMPTON, NH 03842

Please Note Address Correction Below:

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814023625800002157196

✂ 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			
GOSPORT PROPERTIES LLC			10 MAIN ST /MAIN MILL			
Bill Number	Account Number		Past Due Date		Bill Date	
14023625	153150		03/26/2019		02/21/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
IND WATER	02/01/2019	01/17/2019	59		59	327.45
IND WATER	02/01/2019	12/31/2018	807	807		.00
IND SEWER					59	398.25
<b>Last Payment Amt</b>			<b>Last Payment Date</b>		<b>Past Due</b>	
2,693.70			02/20/2019		1431.49	
<b>Other Current Charges</b>			<b>Current Charges</b>		<b>Amount Due</b>	
.00			725.70		<b>\$2,157.19</b>	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE.  
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19 Wakefield Street  
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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.





01/29/2019 12:01  
karenb

CITY OF ROCHESTER  
UB Consumption History Report

1  
P  
|ubcnsinq

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
153150		25602	GOSPORT PROPERTIES LLC				014200030000				10 MAIN ST				Active
125	1 IND WATER	SENS33570953		A	01/17/2019		14019076			2,333	0	219	1,215.45	2,693.70	
125	1 IND WATER	SENS62949891		I	01/17/2019		14018627			2,114	211	0	1,171.05	2,588.55	
125	1 IND WATER	SENS62949891		A	12/04/2018		14015850			1,903	211	0	499.50	1,107.00	
125	1 IND WATER	SENS62949891		A	11/02/2018		14011289			1,813	90	0	271.95	543.75	
125	1 IND WATER	SENS62949891		A	10/01/2018		14010827			1,764	49	0	388.50	630.60	
125	1 IND WATER	SENS62949891		A	08/06/2018		14008049			1,694	70	0	555.00	813.75	
125	1 IND WATER	SENS62949891		A	07/02/2018		14003508			1,612	82	0	388.50	455.10	
125	1 IND WATER	SENS62949891		A	06/01/2018		14003023			1,512	100	0	210.90	467.40	
125	1 IND WATER	SENS62949891		A	05/01/2018		14000167			1,442	70	0	205.35	467.40	
125	1 IND WATER	SENS62949891		A	04/02/2018		13995683			1,404	38	0	210.90	425.73	
125	1 IND WATER	SENS62949891		A	03/01/2018		13995231			1,367	37	0	190.74	484.21	
125	1 IND WATER	SENS62949891		A	02/01/2018		13992500			1,329	38	0	222.18	578.69	
125	1 IND WATER	SENS62949891		A	01/02/2018		13988045			1,293	36	0	169.28	377.92	
125	1 IND WATER	SENS62949891		A	12/01/2017		13987595			1,261	41	0	216.89	496.02	
125	1 IND WATER	SENS62949891		A	10/31/2017		13984847			1,220	42	0	259.21	543.26	
125	1 IND WATER	SENS62949891		A	10/02/2017		13980396			1,178	49	0	190.44	354.30	
125	1 IND WATER	SENS62949891		A	09/01/2017		13979916			1,097	32	0	121.67	271.63	
125	1 IND WATER	SENS62949891		A	07/31/2017		13972748			1,061	46	0	52.90	118.10	
125	1 IND WATER	SENS62949891		A	06/05/2017		13972261			957	30	0	68.77	153.53	
125	1 IND WATER	SENS62949891		A	05/01/2017		13969446			904	10	0	84.74	192.55	
125	1 IND WATER	SENS62949891		A	04/02/2017		13965075			876	18	0	110.63	315.25	
125	1 IND WATER	SENS62949891		A	03/02/2017		13964620			863	17	0	312.65	406.25	
125	1 IND WATER	SENS62949891		A	02/15/2017		13961914			823	23	0	370.37	532.61	
125	1 IND WATER	SENS62949891		A	12/12/2016		13957569			721	10	0	442.52	673.40	
125	1 IND WATER	SENS62949891		A	11/10/2016		13957131			644	13	0	303.03	440.31	
125	1 IND WATER	SENS62949891		A	10/11/2016		13954407			552	17	0	245.31	407.55	
125	1 IND WATER	SENS62949891		A	09/09/2016		13950045			438	19	0	91.39	209.95	
125	1 IND WATER	SENS62949891		A	08/10/2016		13949585			401	18	0	86.58	198.90	
125	1 IND WATER	SENS62949891		A	07/12/2016		13946871			383	18	0	57.72	132.60	
125	1 IND WATER	SENS62949891		A	06/10/2016		13942526			354	12	0	81.77	187.85	
125	1 IND WATER	SENS62949891		A	05/18/2016		13942071			332	17	0	105.82	243.10	
125	1 IND WATER	SENS62949891		A	04/11/2016		13939286			316	22	0	75.33	175.17	
125	1 IND WATER	SENS62949891		A	03/11/2016		13934534			301	15	0	70.05	163.65	
125	1 IND WATER	SENS62949891		A	02/08/2016		13931854			290	11	0	60.71	120.01	
125	1 IND WATER	SENS62949891		A	01/08/2016		13927540			277	13	0	93.40	218.20	
125	1 IND WATER	SENS62949891		A	12/11/2015		13927164			257	20	0	84.06	196.38	
125	1 IND WATER	SENS62949891		A	11/10/2015		13924455			239	18	0	84.06	196.38	
125	1 IND WATER	SENS62949891		A	10/08/2015		13920153			221	17	0	79.39	185.47	
125	1 IND WATER	SENS62949891		A	09/10/2015		13919716			186	18	0	79.39	185.47	
125	1 IND WATER	SENS62949891		A	08/10/2015		13917006			169	17	0	79.39	185.47	
125	1 IND WATER	SENS62949891		A	07/10/2015		13912711								
125	1 IND WATER	SENS62949891		A	06/10/2015		13912270								
125	1 IND WATER	SENS62949891		A	05/08/2015		13909491								
125	1 IND WATER	SENS62949891		A	04/08/2015		13905204								
125	1 IND WATER	SENS62949891		A	03/10/2015		13904801								
125	1 IND WATER	SENS62949891		E	02/19/2015		13902138								
125	1 IND WATER	SENS62949891		A	01/12/2015		13897862								
125	1 IND WATER	SENS62949891		A	12/09/2014		13897450								



# City of Rochester, New Hampshire

## WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: March 4, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/24/19

Customer Name: Dennis Leavitt

Account: 084140

Service Address: #8 Hillcrest Dr

Rochester NH 03867-3207

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 60 units of sewer on the invoiced amount.**

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system

a. Usage on the current invoice is	81 Units
b. Previous Usage	<u>21 Units</u>
c. Estimated increase of Usage	60 Units

Value of 60 Units of Sewer at the current sewer rate of \$6.75 = \$405.00.

**Total abatement = \$405.00 plus accrued interest.**

*Lisa J. Clark*

3/5/19

Lisa J. Clark  
Utility Billing Office Supervisor

\_\_\_\_\_  
Date

---

WATER/SEWER BILLING MEMORANDUM

---

TO: Lisa Clark  
FROM: Karen Bonneau  
DATE: February 28, 2019  
SUBJECT: Dennis Leavitt  
PROPERTY: **8 Hillcrest Dr**

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

This appeal is for above average sewer usage due to a leaking hose.

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

Office Use Only:

Received: 1/28/19

W/S

1. Date of Appeal: January 24, 2019
2. Property Owner's Name: Dennis S. Hewitt Account #: 084140
3. Billing Address: 8 Hillcrest Dr.  
Rochester, N.H. 03867
4. Service Location: 8 Hillcrest Dr., Rochester, NH Zip Code 03867
5. Owners Representative: Self
6. Owners Representative's Signature: Dennis S. Hewitt
7. Phone #: \_\_\_\_\_ Cell: 603-978-0992
8. Email Address: deitsus8461@gmail.com

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

9. Billing Period that is being appealed is from 09/13/2018 to 12/18/2018

10. Abatement is being requested for:

a. How many units of water 81 x 5.55 = \$ 449.55

b. How many units of sewer 81 x 6.75 = \$ 546.75

C. Water & Sewer Department Fees of: \$ 996.47

Total \$ 996.47

11. Explanation of Appeal Request:

My daughter Bonnie has assumed duties of yard care and maintenance on my property with little or no experience. During the period in question, she had hooked up a brand new water hose to the faucet in rear of the home and turned the water to it on in the basement. Little did she know that she needed to tighten the hose nozzle to the water spicket or consequently it allowed water to escape from the water spicket continually. She left water in basement turned ~~off~~ on when she went back to work next day not realizing the loss of water into the ground. At a later date, my wife found that the spicket was losing water to the ground and asked me to go down stairs and turn it off. Consequently, the damage to losing too much water

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?

had already occurred and we did not know or realize it had been  
left running that long. Our mistake! It won't happen again.  
Thank You for reviewing this appeal.

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

☒ Yes ☐ No (circle one)

If yes, did the water enter the sewer system? No!

If yes, has the leak been repaired? \_\_\_\_\_

Who made the repair? \_\_\_\_\_

Has proof of the repair been attached to this appeal form? Water turned off. Checked meter for  
15 minutes to distinguish any further runoff.

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

Yes! As I am currently paying mortgages on two properties until  
my resident is sold in Milton, NH hopefully this coming summer.

**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 20<sup>th</sup> 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: 084140

[2014-03-13 12:00 karenb]: TURNED OFF / ON FOR NON-PAYMENT 4/7/14

[2014-06-05 15:32:16 kathy]: SERVICE CALL FOR NON-PAYMENT 6/3/14

[2014-12-08 09:40:13 sjuneau]: PROMISED TO PAY BALANCE 12/12. - \*\*\*PAID\*\*\*

[2015-04-09 10:16:39 karenb]: S/C FOR NON-PAYMENT 4/7

[2015-06-08 09:51:08 karenb]: 1/2 6/9 AND BALANCE 6/12, ON BOARD

[2015-06-10 15:41:13 karenb]: DID NOT MAKE PAYMENT 6/9. S/C FOR \$30.00. GAVE GEORGE CHECK WHEN HE WENT OUT TO SHUT OFF.

[2015-12-07 08:46:19 karenb]: PROMISE TO PAY 12/11TH. \*\*\*PAID\*\*\*

[2016-06-06 09:15:36 karenb]: PROMISE TO PAY 6/10. ON BOARD. \*\*\*PAID\*\*\*

[2016-09-07 08:36:33 karenb]: PROMISE TO PAY \$100 TODAY AND BALANCE 9/16 \*\*\*PAID\*\*\*

[2016-12-07 15:33:05 karenb]: TURNED OFF / ON FOR NON PAYMENT 12/7/16

[2017-03-06 09:08:30 karenb]: BALANCE 3/7

[2017-03-21 10:33:32 sjuneau]: OWNER CALLED - PIPES BURST AT PROPERTY. SHUT OFF AT STREET 3/17 &amp; ADJUSTED MARCH BILL TO REFLECT TURN OFF CHARGE &amp; UPDATED LEAKED USAGE

[2017-06-09 15:33:58 karenb]: TURNED ON 6/7/17

[2018-05-16 14:00:51 karenb]: FINAL BILL PROCESSED

[2018-12-19 08:26:50 karenb]: 81 UNITS ON DECEMBER INVOICE. MAILED HIGH USAGE LETTER.

[2019-01-10 16:09:58 jeffrey.wiggin]: TODAY'S READ = 855. WE WILL GET ANOTHER READ ON 1/17/19.

[2019-01-23 13:32:15 jeffrey.wiggin]: MR. LEAVITT CAME IN TODAY TO GET THE APPEAL FORM AND CHAT. HE WILL FILL IT OUT AND RETURN IN PERSON OR BY E-MAIL. HIS DAUGHTER TOOK OVER THE YARD WORK AND SHE DID NOT TIGHTEN THE HOSE SO IT LEAKED FOR AN UNDETERMINED AMOUNT OF TIME.

MR. LEAVITT - 978-0992.

[2019-01-23 14:14:25 karenb]: READ ON 1/16/19 0856. .16/DAY - USAGE IS BACK TO NORMAL.

[2019-01-28 13:31:41 jeffrey.wiggin]: MR LEAVITT RETURNED THE APPEAL FORM. WE ARE GOING TO DO ONE MORE READ TO MAKE SURE THAT HE IS STILL ON TRACK.

[2019-01-28 15:53:56 jeffrey.wiggin]: CURRENT READ 856. LOOKS TO BE BACK ON TRACK.

[2019-02-27 14:07:02 karenb]: UB OFFICE CONFIRMED WITH HOMEOWNER THAT HE DOES NOT WANT WATER APPEAL. HE WOULD JUST LIKE TO ABATE THE SEWER. APPEAL 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
14016657	084140	12/20/2018	01/24/2019	0.17	.00	996.30
<b>Amount Due</b>						<b>\$996.47</b>

084140  
LEAVITT DENNIS S & ELAINE M  
8 HILLCREST DR  
ROCHESTER, NH 03867-3207

Please Note Address Correction Below:

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814016657000000996470

✕ 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			
LEAVITT DENNIS S & ELAINE M			8 HILLCREST DR /			
Bill Number	Account Number	Past Due Date	Bill Date			
14016657	084140	01/24/2019	12/20/2018			
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	12/18/2018	09/13/2018	851	770	81	449.55
RES SEWER					81	546.75
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
258.30	10/31/2018	0.17	.00	996.30	<b>\$996.47</b>	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE  
\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\*

## BILL IS DUE UPON PRESENTATION

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

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

### Remit payment to:

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

### 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.





A tier 1 solution

02/27/2019 10:44  
karenb

CITY OF ROCHESTER  
UB Consumption History Report

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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
084140	49305 LEAVITT DENNIS S & ELAINE M		012600340000		8 HILLCREST DR	Active
100 - 1 RES WATER	SENS69992028	A 12/18/2018		14016657	81	449.55
100 - 1 RES WATER	SENS69992028	A 09/13/2018		14008873	21	116.55
						996.30
						258.30

\*\* 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 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 02/05/19

Customer Name: Daniel Connelly

Account: 153640

Service Address: #82 Church St

Rochester NH 03839-5200

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 12 units of sewer on the invoiced amount.**

The above recommendation is based upon the following findings:

1. The appellant does not dispute the meter reading.
2. The water did not enter the sewer system
  - a. Usage on the current invoice is 18 Units
  - b. Average usage of previous 3 years 6 Units
  - c. Estimated increase of Usage 12 Units

Value of 12 Units of Sewer at the current sewer rate of \$6.75 = \$81.00.

**Total abatement = \$81.00 plus accrued interest.**

*Lisa J. Clark*

3/5/19

Lisa J. Clark  
Utility Billing Office Supervisor

Date

---

WATER/SEWER BILLING MEMORANDUM

---

TO: Lisa Clark  
FROM: Karen Bonneau  
DATE: February 28, 2019  
SUBJECT: Daniel Connelly  
PROPERTY: **82 Church St**

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

This appeal is for above average sewer usage due to a ruptured hot water heater, which has been repaired.

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

Office Use Only:  
Received: 2/5/19

WB

1. Date of Appeal: Feb 5, 2019
2. Property Owner's Name: Daniel Connelly Account #: 153640
3. Billing Address: 82 Church St  
Leone N.H.
4. Service Location: \_\_\_\_\_ Zip Code 03839
5. Owners Representative: Self
6. Owners Representative's Signature: \_\_\_\_\_
7. Phone #: \_\_\_\_\_ Cell: 603 817-5800
8. Email Address: \_\_\_\_\_

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

9. Billing Period that is being appealed is from 10-5-18 to 1-24-2019
10. Abatement is being requested for:

a. How many units of water \_\_\_\_\_ x 5.55 = \$ \_\_\_\_\_

b. How many units of sewer 12 units x 6.75 = \$ 81.00

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

Total \$ \_\_\_\_\_

11. Explanation of Appeal Request:

Hot water Heater ruptured, had major  
water leaks

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 Yes No (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? John Thompson

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

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

**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 20<sup>th</sup> 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.*

John Tompsons Plumbing & Heating  
LLC  
6 Lydia Lane  
Milton, NH 03851  
603-332-8912  
jtompson1@msn.com

## Invoice 2018-101

**BILL TO**

Dan Connelly  
82 Church St  
Rochester, NH 03839

DATE  
11/03/2018

PLEASE PAY  
**\$181.00**

DUE DATE  
11/18/2018

ACTIVITY	DESCRIPTION	AMOUNT
Plumbing	Material and labor for installation of new 40 gallon State hot water heater. Material includes 3/4" pro-press coupling and 3/4" pro-press female adapter. Old hot water heater was under warranty	181.00

TOTAL DUE

**\$181.00**

THANK YOU.

Date sent Nov 7, 2018  
Amount \$181.00  
CK# 12558



[2019-02-27 11:02:22 karenb]:APPEAL FORM RECEIVED 2/5/19 DUE TO HOT WATER HEATER THAT HAD RUPTURED. SENT FOR MARCH UAB. TECHNICIAN GOT A READ OF 0584 ON 2/26/19 CONFIRMING USAGE IS NORMAL.

**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
14019102	153640	01/24/2019	02/26/2019	0.00	.00	221.40
<b>Amount Due</b>						<b>\$221.40</b>

153640  
CONNELLY DANIEL  
82 CHURCH ST  
ROCHESTER, NH 03839-5200

Please Note Address Correction Below:

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814019102400000221408

✕ 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			
CONNELLY DANIEL			82 CHURCH ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14019102	153640		02/26/2019		01/24/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	01/23/2019	10/05/2018	582	564	18	99.90
RES SEWER					18	121.50
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
61.50	11/07/2018	0.00	.00	221.40	<b>\$221.40</b>	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE  
\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\***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.

30

## 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 03867Phone: 1 (603) 332 - 3110 Billing Office  
1 (603) 330 - 7127 Off Hour EmergenciesConsumption 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 tyler arr solution

02/27/2019 11:01  
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
153640		43160	CONNELLY DANIEL				025800060000			82	CHURCH ST			Active
100	-	1 RES WATER	INVE61565094	A	01/23/2019		14019102		582	18		99.90	221.40	
100	-	1 RES WATER	INVE61565094	A	10/05/2018		14011315		564	5		27.75	61.50	
100	-	1 RES WATER	INVE61565094	A	07/13/2018		14003534		559	6		33.30	73.80	
100	-	1 RES WATER	INVE61565094	A	04/10/2018		13995709		553	5		27.37	60.78	
100	-	1 RES WATER	INVE61565094	A	01/03/2018		13988071		548	6		31.74	70.86	
100	-	1 RES WATER	INVE61565094	A	10/18/2017		13980422		542	8		42.32	94.48	
100	-	1 RES WATER	INVE61565094	A	07/17/2017		13972774		534	6		31.74	70.86	
100	-	1 RES WATER	INVE61565094	A	04/13/2017		13965101		528	5		26.45	59.05	
100	-	1 RES WATER	INVE61565094	A	01/12/2017		13957595		523	6		30.07	68.22	
100	-	1 RES WATER	INVE61565094	A	10/03/2016		13950071		517	7		33.67	77.35	
100	-	1 RES WATER	INVE61565094	A	06/30/2016		13942552		510	11		52.91	121.55	
100	-	1 RES WATER	INVE61565094	A	04/04/2016		13934974		499	6		28.86	66.30	
100	-	1 RES WATER	INVE61565094	A	01/05/2016		13927566		493	9		43.29	99.45	
100	-	1 RES WATER	INVE61565094	A	10/13/2015		13920179		484	8		37.51	87.43	

\*\* 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 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 02/19/19

Customer Name: Rochester Assembly of God

% Revolution Church

Account: 091514

Service Address: #82 Lowell 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 47 units of water on the invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. 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: 101 Units
  - b. Average Consumption (3 years) 8 Units
  - c. Above Average 93 Units
  - d.  $\frac{1}{2}$  of 93 46.5 Units

Value of 47 Units of Water at the current water rate of \$5.55= \$260.85.

Total abatement = \$260.85 plus accrued interest.

*Lisa J. Clark*

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

3/5/19

\_\_\_\_\_  
Date

---

WATER/SEWER BILLING MEMORANDUM

---

TO: Lisa Clark

FROM: Karen Bonneau

DATE: February 28, 2019

SUBJECT: Rochester Assembly of God % Revolution Church

PROPERTY: **87 Lowell St**

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

This appeal is for above average water due to two leaking toilets which have been repaired.

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

Office Use Only:  
Received: 2/19/19

1. Date of Appeal: 15 FEB 19 (Appeal Dates: SEE ATTACHMENT) W only
2. Property Owner's Name: CLIF MCKINLEY <sup>ADD</sup> Account #: 091514
3. Billing Address: 87 LOWELL ST.  
ROCHESTER, NH 03867
4. Service Location: SAME AS BILLING Zip Code 03867
5. Owners Representative: KENNETH TAYLOR For: CLIF MCKINLEY
6. Owners Representative's Signature: [Signature]
7. Phone #: Ken Taylor: 603 970 1412 Cell: CLIF MCKINLEY: 603 973 0934
8. Email Address: clif.mckinley@me.com / kenneth.taylor8913@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/26/18 to 12/05/2018
10. Abatement is being requested for:

a. How many units of water 101 x 5.55 = \$ 555.50

b. How many units of sewer \_\_\_\_\_ x 6.75 = \$ \_\_\_\_\_ ?

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

Total \$ 560.55 (FROM BILL, WHICH IS ATTACHED TO THESE FORMS)

11. Explanation of Appeal Request:

WE HAVE A LARGE BUILDING WITH BATHROOMS DOWNSTAIRS  
THAT DON'T GET USED OFTEN. WE HAD TWO (2) TOILETS  
AT THE SAME TIME LOSE THE WATER TIGHT SEAL AT THE  
FLAPPER. I (KEN TAYLOR) WAS A PLUMBER IN THE AIR  
FORCE SO I REPLACED THESE COMPONENTS AND VERIFIED  
WITH A METER CHECK (FROM CITY OF ROCHESTER WATER/SEWER)  
THAT OUR METER WAS OPERATING NORMALLY. NO LEAKS.  
WE HAVE SINCE TURNED WATER OFF TO THESE EXTRA  
BATHROOMS WHEN NOT USING.

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? THE CHURCH DED (KEN TAYLOR)

Has proof of the repair been attached to this appeal form? I DID NOT KEEP THE RECEIPT

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

OUR CHURCH IS FINANCIALLY STRAPPED AT THIS TIME.  
WE COULD USE ALL THE HELP WE CAN GET. WE HAVE  
DONE WHAT WE CAN TO PREVENT THIS FROM HAPPENING AGAIN. THANKS.

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 20<sup>th</sup> 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: 091514

THIS IS THE CHURCH

[2014-01-06 16:33:47 kathy]: JACKIE FROM THE CHURCH CALLED SAID THEY HAD A MAJOR FROZEN PIPE LEAK IN THE CHURCH OVER THE WEEKEND ASKED ABOUT THE WATER BILL TOLD HER TO WAIT UNTIL HER NEXT CYCLE IN MARCH TO SEE HOW HIGH THE WATER BILL IS AND APPEAL FOR THE DIFFERENCE.

[2015-01-14 10:56:53 cristina]:BILL RETURNED FOR INCORRECT ADDRESS , CALLED IN WITH NEW MAILING ADDRESS(39 SOUTH MAIN ST. STE 225, ROCHESTER, NH 03867), RESENT BILL WITH A NOTE REQUESTING THEY SEND ADDRESS CHANGE IN WRITING

[2016-08-25 13:28:39 karenb]: POOL CREDIT TO FILL BAPTISMAL - 4 UNITS = \$24.96

[2018-12-10 10:21:02 karenb]: 101 UNITS ON DECEMBER INVOICE. MAILED LETTER AND DOOR TAGGED.

[2019-02-27 11:54:12 karenb]:UAB FORM RECEIVED 2/19/19. TWO TOILET LEAKS WERE FOUND WHICH HAVE BENE REPAIRED. READ OF 1344 2/26/19 SHOWS THAT USAGE IS BACK TO NORMAL. 4 UNITS/82 DAYS = .05/DAY. SPOKE WITH CLIF AND ADVISED THAT WATER APPEAL WOULD ONLY BE \$249.75 AND ONCE IN TEN YEAR. HE STILL WANTED TO TAKE ADVANTAGE OF THE ABATEMENT. APPEAL SENT FOR MARCH UAB.



## Karen E. Bonneau

---

**From:** Clif McKinley <clif.mckinley@me.com>  
**Sent:** Thursday, February 28, 2019 8:58 AM  
**To:** Karen E. Bonneau  
**Cc:** kenneth.taylor8913@gmail.com  
**Subject:** Re: Appeal

Good Morning Karen,

Yes we would like to accept the the "once in ten year" appeal for the \$249.75. Our bookkeeper is out of town with her family for school vacation when she returns this weekend I will forward a document stating I (Clif McKinley) am the pastor of record for the church. Thank you for your help with this Karen we appreciate it.

Kind Regards  
Clif

On Feb 28, 2019, at 08:27 AM, "Karen E. Bonneau" <Karen.E.Bonneau@rochesternh.net> wrote:

Good morning,

Just a follow up that I will need your email by the end of the day today. Also, we can do a long term payment arrangement as well should you decide to forgo using the once in ten year appeal for \$249.75.

Best,

Karen Bonneau

Utility Billing Administrator

City of Rochester, NH  
19 Wakefield St

Rochester, NH 03867

(603) 335-7501

---

**From:** Karen E. Bonneau  
**Sent:** Wednesday, February 27, 2019 11:49 AM  
**To:** 'clif.mckinley@me.com' <clif.mckinley@me.com>; 'kenneth.taylor8913@gmail.com' <kenneth.taylor8913@gmail.com>  
**Subject:** Appeal

Good morning,

I am reviewing your appeal for the Utility Advisory Board and am reaching out for some missing information. Due to this being a water appeal, we need confirmation that you are aware you can only do a water appeal once every ten years per property and it is only for half of the above average usage. The average usage for this property is 11 units and the usage on the December invoice is 101. The water abatement will be approximately: \$249.75 (101 – 11 units = 90 units. Half of 90 is 45 units x \$5.55/unit = \$249.75).

Please confirm that you are requesting the once in ten year appeal and provide documentation showing that Clif McKinley/Kenneth Taylor is able to make this decision for the Rochester Assembly of God c/o Revolution Church.

If you have any questions or concerns please feel free to email me or contact me at the number below.

Regards,

Karen Bonneau

Utility Billing Administrator

City of Rochester, NH  
19 Wakefield St

Rochester, NH 03867

(603) 335-7501



**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
14016828	091514	12/20/2018	01/24/2019	6.45	.00	560.55
<b>Amount Due</b>						<b>\$567.00</b>

091514  
ROCHESTER ASSEMBLY OF GOD  
% REVOLUTION CHURCH  
39 SO MAIN ST STE 225  
ROCHESTER, NH 03867-2755

Please Note Address Correction Below:

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814016828700000567008

✂ 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			
ROCHESTER ASSEMBLY OF GOD			87 LOWELL ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14016828	091514		01/24/2019		12/20/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
NON PROFIT	12/05/2018	09/12/2018	1340	1239	101	560.55
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
194.25		10/26/2018	6.45	.00	560.55	<b>\$567.00</b>

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE  
\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\*

## BILL IS DUE UPON PRESENTATION

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

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

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

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.



02/28/2019 08:40  
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
091514	42639 ROCHESTER ASSEMBLY OF GOD	013300440000			87 LOWELL ST	Active
140 -	1 NON PROFIT SENS53827076	A 12/05/2018		1,340	101	560.55
140 -	1 NON PROFIT SENS53827076	A 09/12/2018		1,239	35	194.25
140 -	1 NON PROFIT SENS53827076	A 06/06/2018		1,204	22	122.10
140 -	1 NON PROFIT SENS53827076	A 03/02/2018		1,182	7	37.66
140 -	1 NON PROFIT SENS53827076	A 12/06/2017		1,175	7	37.03
140 -	1 NON PROFIT SENS53827076	A 09/08/2017		1,168	6	31.74
140 -	1 NON PROFIT SENS53827076	A 06/06/2017		1,162	7	37.03
140 -	1 NON PROFIT SENS53827076	A 03/06/2017		1,155	5	26.45
140 -	1 NON PROFIT SENS53827076	A 12/13/2016		1,150	6	29.26
140 -	1 NON PROFIT SENS53827076	A 09/13/2016		1,144	11	52.91
140 -	1 NON PROFIT SENS53827076	A 06/14/2016		1,133	6	28.86
140 -	1 NON PROFIT SENS53827076	A 03/08/2016		1,127	14	67.34
140 -	1 NON PROFIT SENS53827076	A 12/15/2015		1,113	7	33.40
140 -	1 NON PROFIT SENS53827076	A 09/02/2015		1,106	8	37.36
140 -	1 NON PROFIT SENS53827076	A 06/11/2015		1,098	8	37.36
140 -	1 NON PROFIT SENS53827076	A 03/05/2015		1,090	5	23.35

\*\* 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 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 01/28/19

Customer Name: Arthur Gagnon

Account: 151960

Service Address: #14 Waverly St

Rochester NH 03867-4428

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 28 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 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 usage.

a. Total invoiced usage	58 Units
b. Average Consumption	<u>3 Units</u>
c. Above Average	55 Units
d. $\frac{1}{2}$ of 55	27.5 Units

Value of 28 Units of Water at the current water rate of \$5.55= \$155.40.

Value of 28 Units of Sewer at the current sewer rate of \$6.75= \$189.00.

Total abatement = \$344.40 plus accrued interest.

*Lisa J. Clark*

3/5/19

Lisa J. Clark  
Utility Billing Office Supervisor

Date

---

**WATER/SEWER BILLING MEMORANDUM**

---

TO: Lisa Clark

FROM: Karen Bonneau

DATE: February 28, 2019

SUBJECT: Arthur Gagnon

PROPERTY: **14 Waverly St**

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

This appeal is for above average water and sewer due to a leaking toilet, which has been repaired.

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

Office Use Only:  
Received: 2/5/19

1. Date of Appeal: 1-28-19 W/S
2. Property Owner's Name: Arthur Gagnon Account #: 151960
3. Billing Address: 14 Waverly Street  
Rochester N.H. 03867
4. Service Location: 14 Waverly Street Zip Code 03867
5. Owners Representative: Arthur Gagnon
6. Owners Representative's Signature: Arthur Gagnon
7. Phone #: 603-332-1993 Cell: \_\_\_\_\_
8. Email Address: None

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

9. Billing Period that is being appealed is from 10-9-18 to 1-5-19

10. Abatement is being requested for:

- a. How many units of water 58 x 5.55 = \$ 321.90
- b. How many units of sewer 58 x 6.75 = \$ 391.50
- C. Water & Sewer Department Fees of: \$ 713.40
- Total \$ 713.40

11. Explanation of Appeal Request:

Bad Leaking valve

I am aware this is a once in ten year  
appeal.

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? Arthur Gagnon

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:

I'm retired and live on a fix income  
Social Security

*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 20<sup>th</sup> 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: 151960

4/1/10 - NO LONGER ELDERLY EXEMPTION

[2019-01-30 09:19:32 karenb]:HOMEOWNER CAME IN 1/29/19 REGARDING HIGH BILL. HE DID FIX A TOILET 1/28/19. READ 0119 2 UNITS/14 DAYS = .14/DAY. USAGE HAS GONE DOWN. TOLD HOMEOWNER WE WOULD GET ANOTHER READ 2/9/19 TO MAKE SURE USAGE IS STILL DOWN.

[2019-02-05 11:27:29 karenb]: HOMEOWNER DROPPED OFF APPEAL FORM. SENT FOR MARCH UAB.

[2019-02-08 10:15:07 karenb]:READ 2/7/19 0119. NO USAGE. USAGE IS BACK TO NORMAL. LEFT VOICEMAIL FOR HOMEOWNER.



**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
14015695	072845	11/20/2018	12/24/2018	784.48	1,094.70	885.60
<b>Amount Due</b>						<b>\$1,879.18</b>

072845  
FRISBIE MEMORIAL HOSPITAL INC  
11 WHITEHALL ROAD  
ROCHESTER, NH 03867-3297

Please Note Address Correction Below:

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814015695100000784488

✕ 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			
FRISBIE MEMORIAL HOSPITAL INC				13 WHITEHALL RD /FRISBIE 4"			
Bill Number 14015695		Account Number 072845		Past Due Date 12/24/2018		Bill Date 11/20/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
	COMM WATER COMM SEWER	11/02/2018 10/02/2018	9273 9201	72 72			399.60 486.00
Last Payment Amt 774.90	Last Payment Date 02/12/2019	Past Due 784.48	Other Current Charges 1,094.70	Current Charges 885.60	Amount Due \$1,879.18		

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70

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.



02/27/2019 11:28  
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
151960	-	7296	GAGNON ARTHUR W & CAROL J	A	01/15/2019		013100390000			14 WAVERLY ST				Active
100	2 RES WATER	SENS76166776		A	01/15/2019		14019006		117	58	0	321.90	713.40	
100	2 RES WATER	SENS76166776		A	10/09/2018		14011218		59	6	0	33.30	73.80	
100	2 RES WATER	SENS76166776		A	07/16/2018		14003438		53	3	0	21.09	53.37	
100	2 RES WATER	SENS76166776		A	04/12/2018		13995614		50	1	0	21.09	53.37	
100	2 RES WATER	SENS76166776		A	01/18/2018		13987976		49	3	0	20.09	51.28	
100	2 RES WATER	SENS76166776		A	10/19/2017		13980327		46	2	0	20.09	51.28	
100	2 RES WATER	SENS76166776		A	07/18/2017		13972679		44	2	0	20.09	51.28	
100	2 RES WATER	SENS76166776		A	04/14/2017		13965007		42	2	0	20.09	51.28	
100	2 RES WATER	SENS76166776		A	01/12/2017		13957500		40	3	0	20.09	51.28	
100	2 RES WATER	SENS76166776		A	10/05/2016		13949975		37	2	0	18.27	48.12	
100	2 RES WATER	SENS76166776		A	07/13/2016		13942456		35	3	0	18.27	48.12	
100	2 RES WATER	SENS76166776		A	04/01/2016		13934877		32	6	0	28.86	66.30	
100	2 RES WATER	SENS76166776		A	10/14/2015		13927471		26	2	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	07/08/2015		13920082		24	3	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	04/07/2015		13912640		21	3	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	01/05/2015		13905134		18	3	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	10/08/2014		13897793		15	2	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	07/11/2014		13890390		13	3	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	04/03/2014		13882979		10	2	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	01/08/2014		13875542		8	3	0	17.74	47.59	
100	2 RES WATER	SENS76166776		A	10/08/2013		13868245		5	4	0	18.40	48.25	
100	2 RES WATER	SENS76166776		I	08/27/2013		13860902		1	1	4	23.00	54.20	
100	2 RES WATER	NEPT31381336		A	07/01/2013		13853527		1,113	4	0	.00	.00	
100	2 RES WATER	NEPT31381336		A	04/03/2013		13846102		1,109	8	0	36.80	86.72	
100	2 RES WATER	NEPT31381336		A	01/04/2013		13838831		1,101	11	0	50.60	119.24	
100	2 RES WATER	NEPT31381336		A	10/01/2012		13831511		1,090	9	0	40.77	96.19	
100	2 RES WATER	NEPT31381336		A	07/02/2012		13824178		1,081	10	0	44.90	106.00	
100	2 RES WATER	NEPT31381336		A	04/02/2012		13816791		1,071	11	0	49.39	116.60	
100	2 RES WATER	NEPT31381336		A	01/03/2012		13809531		1,060	10	0	44.90	106.00	
100	2 RES WATER	NEPT31381336		A	10/03/2011		13802213		1,050	8	0	35.92	84.80	
100	2 RES WATER	NEPT31381336		A	06/27/2011		13794919		1,042	11	0	48.61	115.20	
100	2 RES WATER	NEPT31381336		A	04/04/2011		13787599		1,031	11	0	47.19	112.64	
100	2 RES WATER	NEPT31381336		A	01/03/2011		13780428		1,020	9	0	38.61	92.16	
100	2 RES WATER	NEPT31381336		A	10/01/2010		13773176		1,011	9	0	38.61	92.16	
100	2 RES WATER	NEPT31381336		A	07/01/2010		13765933		992	10	0	42.90	102.40	

\*\* 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 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 02/25/19

Customer Name: Keith Miles

Account: 190778

Service Address: #68 Jay Way

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 72 units of sewer and 36 units of water on the invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. This is a Water and Sewer Account
2. The water did not go through the sewer system
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. It is above the minimum requirements of additional usage.

a. Total invoiced usage	104 Units
b. Average Consumption	<u>32 Units</u>
c. Above Average	72 Units
d. $\frac{1}{2}$ of 72	36 Units

Value of 36 Units of Water at the current water rate of \$5.55= \$199.80.

Value of 72 Units of Sewer at the current sewer rate of \$6.75= \$486.00.

Total abatement = \$685.80 plus accrued interest.

*Lisa J. Clark*

Lisa J. Clark  
Utility Billing Office Supervisor

3/5/19

Date



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**WATER/SEWER BILLING MEMORANDUM**

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TO: Lisa Clark  
FROM: Karen Bonneau  
DATE: February 28, 2019  
SUBJECT: Keith Miles  
PROPERTY: **68 Jay Way**

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

This appeal is for above average water and sewer usage due to a spigot that was turned on while family was away on vacation.

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

Office Use Only:  
Received: 2/27/19

1. Date of Appeal: Feb 25, 2019
2. Property Owner's Name: Keith Miles Account #: 190778
3. Billing Address: 68 JAY way  
Rochester, NH  
03868
4. Service Location: Rochester Zip Code: 03868
5. Owners Representative: Lynda Miles
6. Owners Representative's Signature: Lynda Miles
7. Phone #: 603 969 3770 Cell: SAME
8. Email Address: Lmiles2005@aol.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 40 x 5.55 = \$ 222
- b. How many units of sewer 70 x 6.75 = \$ 472.50
- c. Water & Sewer Department Fees of: \$ \_\_\_\_\_
- Total \$ 694.50

11. Explanation of Appeal Request:

Our family went on vacation  
in December, we came back to a  
Flooded basement, which lead to  
a back faucet which was turned  
on, by who we do not know. I  
understand that I only can do  
this once in 10 years

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

☒ Yes ☐ No (circle one)

If yes, why?

We were not home, No leaks that was found, We believe Neighborhood kid turn on.

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:

Yes, I am unemployed My normal's Bills are around \$381.

**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 20<sup>th</sup> 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: 190778

[2013-10-14 06:27:30 karenb]: PAYMENT RECEIVED; WATER TURNED BACK ON 10/13

[2015-12-22 14:56:59 karenb]: PROMISE TO PAY \$250 12/31 AND BALANCE 1/14

[2016-03-30 08:22:40 karenb]: 4/1 \$200 AND BALANCE 4/15. ON BOARD.

[2016-06-28 13:45:35 karenb]: 1/2 7/5 AND BALANCE 7/21. ON BOARD.

[2016-09-19 12:22:04 karenb]: \$200 10/7/16 &amp; BALANCE 10/20. ON BOARD. \*\*\*PAID\*\*\*

[2016-12-29 11:10:17 sjuneau]: BALANCE 1/6 - ON BOARD \*\*\*PAID\*\*\*

[2017-03-30 09:22:13 karenb]: PROMISE TO PAY 4/14. ON BOARD. \*\*\*PAID\*\*\*

[2017-06-22 13:37:17 karenb]: PROMISE TO PAY 7/14TH. ON BOARD. \*\*\*PAID\*\*\*

[2017-10-03 14:50:56 sjuneau]: PROMISED TO PAY 10/16.

[2017-10-16 11:56:05 karenb]: PAYMENT CHANGED TO 10/20 \*\*\*PAID\*\*\*

[2018-01-05 14:27:11 sjuneau]: WILL PAY 1/31. ON BOARD.

[2018-01-31 16:14:45 karenb]: HAS PNEUMONIA, WILL BE IN 2/2ND

[2018-03-27 12:53:35 sjuneau]: BALANCE 4/16. - CALLED WILL PAY TOMORROW 4/17

[2018-07-06 08:32:42 karenb]: BALANCE 7/20. ON BOARD.

[2018-10-09 10:53:53 karenb]: BALANCE 10/26. ON BOARD.

[2019-01-03 12:35:36 karenb]: BALANCE 1/18/19. ON BOARD.

[2019-01-11 10:51:21 jeffrey.wiggin]: HIGH USAGE LETTER SENT.

[2019-01-18 10:21:06 karenb]: OWNER CAME IN. STATED THEY WENT TO FLORIDA OVER CHRISTMAS AND WHEN THEY GOT BACK HEARD WATER RUNNING OUTSIDE AND SAW WATER IN THEIR BASEMENT. FOUND FOOTPRINTS GOING UP TO THEIR OUTSIDE SPOT AND IT WAS TURNED ON. COULD HAVE BEEN RUNNING FOR TWO WEEKS. TOOK UAB PAPERWORK.

[2019-01-25 12:36:25 karenb]: READ 2054 1/24/19. 5 UNITS/14 DAYS = .35/DAY. BACK TO NORMAL.

[2019-02-27 14:28:33 karenb]: UAB APPEAL RECEIVED AND 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
14020411	190778	01/24/2019	02/26/2019	0.00	.00	1,279.20
<b>Amount Due</b>						<b>\$1,279.20</b>

190778  
MILES KEITH R & LYNDIA D  
68 JAY WAY  
ROCHESTER, NH 03868

Please Note Address Correction Below:

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_



92096042019814020411600001279207

✂ 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			
MILES KEITH R & LYNDIA D			68 JAY WAY /			
Bill Number	Account Number		Past Due Date		Bill Date	
14020411	190778		02/26/2019		01/24/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	01/10/2019	10/15/2018	2049	1945	104	577.20
RES SEWER					104	702.00
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
342.34	01/18/2019	0.00	.00	1,279.20	<b>\$1,279.20</b>	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91  
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70  
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE  
\*\*\*PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET\*\*\*

## BILL IS DUE UPON PRESENTATION

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

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

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

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.



02/27/2019 14:29  
karenb

CITY OF ROCHESTER  
UB Consumption History Report



1  
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Account Number	Service	Customer # Name	Mfr Meter Number	Parcel	Cd	Read Date	Time	By	Bill #	Curr	Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
190778		26004	MILES KEITH R & LYNDIA D	010401080000								68 JAY WAY				Active
100	1	RES WATER	INVE61533820		A	01/10/2019			14020411	2,049		104	0	577.20	1,279.20	
100	1	RES WATER	INVE61533820		A	10/15/2018			14012616	1,945		25	0	138.75	307.50	
100	1	RES WATER	INVE61533820		A	07/18/2018			14004821	1,920		34	0	188.70	418.20	
100	1	RES WATER	INVE61533820		A	04/03/2018			13996993	1,886		20	0	244.64	244.64	
100	1	RES WATER	INVE61533820		A	01/22/2018			13989357	1,866		38	0	201.02	448.78	
100	1	RES WATER	INVE61533820		A	10/06/2017			13981701	1,828		33	0	174.57	389.73	
100	1	RES WATER	INVE61533820		A	07/06/2017			13974049	1,795		36	0	190.44	425.16	
100	1	RES WATER	INVE61533820		A	04/05/2017			13966368	1,759		30	0	158.70	354.30	
100	1	RES WATER	INVE61533820		A	01/05/2017			13958861	1,729		30	0	149.99	340.51	
100	1	RES WATER	INVE61533820		A	10/07/2016			13951339	1,699		34	0	163.54	375.70	
100	1	RES WATER	INVE61533820		A	07/07/2016			13943800	1,665		37	0	177.97	408.85	
100	1	RES WATER	INVE61533820		A	04/13/2016			13936232	1,628		33	0	158.73	364.65	
100	1	RES WATER	INVE61533820		A	01/14/2016			13928824	1,595		40	0	192.40	442.00	
100	1	RES WATER	INVE61533820		A	10/05/2015			13921436	1,555		47	0	219.85	573.13	
100	1	RES WATER	INVE61533820		A	07/06/2015			13913988	1,508		51	0	238.17	556.41	
100	1	RES WATER	INVE61533820		A	04/01/2015			13906488	1,457		34	0	158.78	370.94	
100	1	RES WATER	INVE61533820		A	01/02/2015			13899140	1,423		27	0	126.09	294.57	
100	1	RES WATER	INVE61533820		A	10/06/2014			13891743	1,396		55	0	256.85	600.05	
100	1	RES WATER	INVE61533820		A	07/01/2014			13884324	1,341		69	0	322.23	752.79	
100	1	RES WATER	INVE61533820		A	04/02/2014			13876879	1,272		22	0	101.84	239.12	
100	1	RES WATER	INVE61533820		A	01/14/2014			13869588	1,250		26	0	119.60	281.84	
100	1	RES WATER	INVE61533820		A	10/15/2013			13862245	1,224		29	0	133.40	314.36	
100	1	RES WATER	INVE61533820		A	07/15/2013			13854867	1,195		38	0	174.80	411.92	
100	1	RES WATER	INVE61533820		A	04/04/2013			13847437	1,157		22	0	101.20	238.48	
100	1	RES WATER	INVE61533820		A	10/16/2012			13832856	1,135		29	0	131.86	311.00	
100	1	RES WATER	INVE61533820		A	07/16/2012			13825522	1,106		28	0	125.72	296.80	
100	1	RES WATER	INVE61533820		A	04/12/2012			13818134	1,078		36	0	161.64	381.60	
100	1	RES WATER	INVE61533820		A	10/18/2012			13810878	1,042		22	0	98.78	233.20	
100	1	RES WATER	INVE61533820		A	07/13/2011			13803563	998		25	0	111.31	263.31	
100	1	RES WATER	INVE61533820		A	04/15/2011			13796269	973		29	0	124.41	296.96	
100	1	RES WATER	INVE61533820		E	01/13/2011			13788942	944		17	0	72.93	174.08	
100	1	RES WATER	INVE61533820		A	10/18/2010			13774522	927		32	0	137.28	327.68	
100	1	RES WATER	INVE61533820		A	07/15/2010			13767271	895		30	0	128.70	307.20	
100	1	RES WATER	INVE61533820		A	04/14/2010			13759988	865		44	0	185.07	446.87	
100	1	RES WATER	INVE61533820		A	01/19/2010			13752853	821		24	0	100.56	243.36	
100	1	RES WATER	INVE61533820		A	10/15/2009			13745629	797		28	0	117.32	283.92	
100	1	RES WATER	INVE61533820		A	07/16/2009			13738342	741		28	0	117.32	283.92	
100	1	RES WATER	INVE61533820		A	04/08/2009			13731095	700		41	0	166.63	395.42	
100	1	RES WATER	INVE61533820		A	01/09/2009			13723966	674		26	0	105.04	248.30	
100	1	RES WATER	INVE61533820		A	10/08/2008			13716728	648		26	0	105.04	248.30	
100	1	RES WATER	INVE61533820		A	07/09/2008			13709522	614		34	0	137.36	324.70	
100	1	RES WATER	INVE61533820		A	04/15/2008			1369518	575		39	0	143.25	346.27	
100	1	RES WATER	INVE61533820		A	01/11/2008			1362728	553		22	0	79.86	193.60	
100	1	RES WATER	INVE61533820		A	10/05/2007			1355897	528		25	0	90.75	220.00	
100	1	RES WATER	INVE61533820		A	07/10/2007			1349011	505		23	0	83.49	202.40	
100	1	RES WATER	INVE61533820		A	04/11/2007			1342216	438		67	0	232.48	550.84	
100	1	RES WATER	INVE61533820		A	10/10/2007			1335455	413		25	0	86.25	203.75	
100	1	RES WATER	INVE61533820		A	07/03/2006			1328676	386		27	0	93.15	220.05	
100	1	RES WATER	INVE61533820		A	07/10/2006			1321847	361		43	0	86.25	203.75	
														142.23	328.66	

03/05/2019 08:40  
karenb

CITY OF ROCHESTER  
YTD BUDGET REPORT

P 1  
glytdbud

FOR 2019 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	-4,030.25	.00	.00	4,030.25	100.0%
510001	406105	XFER FROM RET EARNIN	-3,020,368	-3,202,368	.00	.00	.00	-3,202,368.00	.0%*
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-21,116.11	.00	.00	-3,883.89	84.5%*
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-36,680.33	.00	.00	-13,319.67	73.4%*
510001	406601	USER FEES	-3,800,000	-3,800,000	-2,128,420.60	.00	.00	-1,671,579.40	56.0%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-6,440.21	.00	.00	-5,559.79	53.7%*
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	-1,230.00	.00	.00	-22,770.00	5.1%*
510001	406605	STUB FEES	0	0	-7,336.00	.00	.00	7,336.00	100.0%
510001	406826	HOMEOWNER FINANCE RE	-3,500	-3,500	-9,065.29	.00	.00	5,565.29	259.0%
TOTAL WATER WORKS REVENUE			-6,937,368	-7,119,368	-2,216,818.79	.00	.00	-4,902,549.21	31.1%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	630,588	630,588	384,012.74	.00	.00	246,575.26	60.9%
51601057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
51601057	513001	OVERTIME - REGULAR	45,000	45,000	20,424.85	.00	.00	24,575.15	45.4%
51601057	515001	ON CALL	4,497	4,497	2,384.70	.00	.00	2,112.30	53.0%
51601057	516000	LONGEVITY	3,082	3,082	2,887.01	.00	.00	194.99	93.7%
51601057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
51601057	521100	HEALTH INSURANCE	132,223	132,223	88,161.89	.00	19.25	44,041.86	66.7%
51601057	521200	DENTAL INSURANCE	2,603	2,603	1,956.87	.00	.00	646.13	75.2%
51601057	521200	11539 DENTAL	-42	-42	.00	.00	.00	-42.00	.0%*
51601057	521300	LIFE INSURANCE	1,069	1,069	695.48	.00	.00	373.52	65.1%
51601057	522000	SOCIAL SECURITY CO	49,351	49,351	29,404.72	.00	.00	19,946.28	59.6%
51601057	523000	RETIRE CONTRIBUTIO	77,754	77,754	47,906.37	.00	.00	29,847.63	61.6%
51601057	526000	WORKERS' COMPENSAT	29,747	29,747	29,752.00	.00	.00	-5.00	100.0%*
51601057	528001	DISABILITY INSURAN	6,434	6,434	3,936.94	.00	.00	2,497.06	61.2%
51601057	532001	STAFF DEVELOPMENT	4,080	4,080	1,934.01	.00	1,039.50	1,106.49	72.9%
51601057	532200	CONTRACTED SERVICE	0	2,100	2,616.75	.00	.00	-516.75	124.6%*
51601057	533000	OTHER PROF SERVICE	6,065	3,965	3,564.93	.00	384.56	15.51	99.6%
51601057	533000	18572 AUG 2018 GOB	0	0	3,703.11	.00	.00	-3,703.11	100.0%*
51601057	533001	AUDIT	4,140	4,140	3,910.00	.00	230.00	.00	100.0%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	8,653.23	.00	2,870.09	276.68	97.7%

03/05/2019 08:40  
karenb

CITY OF ROCHESTER  
YTD BUDGET REPORT

P 2  
glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	533004	MEDICAL SERVICES	500	500	188.33	.00	311.67	.00	100.0%
51601057	534003	SOFTWARE MAINTENAN	31,925	31,925	22,176.58	.00	1,114.22	8,634.20	73.0%
51601057	541100	WATER & SEWERAGE	7,800	7,800	15,029.39	.00	1,669.53	-8,898.92	214.1%*
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	1,311.75	.00	.00	888.25	59.6%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	267.09	.00	.00	732.91	26.7%
51601057	543002	EQUIPMENT MAINTENA	1,412	1,412	1,357.00	.00	.00	55.00	96.1%
51601057	544200	RENTAL OF EQUIPMEN	410	2,550	2,125.00	.00	300.00	125.00	95.1%
51601057	544500	LEASE COPIER/PRINT	1,675	1,675	961.38	.00	.00	713.62	57.4%
51601057	552001	FLEET INSURANCE	3,972	3,972	3,949.00	.00	.00	23.00	99.4%
51601057	552003	GENERAL LIABILITY	5,444	5,444	5,413.00	.00	.00	31.00	99.4%
51601057	553400	POSTAGE FEES	400	400	100.00	.00	.00	300.00	25.0%
51601057	554000	ADVERTISING	1,400	1,400	313.00	.00	.00	1,087.00	22.4%
51601057	555000	PRINTING AND BINDI	1,000	1,000	133.50	.00	555.41	311.09	68.9%
51601057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
51601057	558000	TRAVEL	375	375	210.11	.00	142.85	22.04	94.1%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	1,452.58	.00	108.30	1,490.12	51.2%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	7,828.61	.00	697.55	473.84	94.7%
51601057	561010	CLOTHING	6,100	6,100	3,799.44	.00	1,519.65	780.91	87.2%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	4,582.08	.00	287.20	130.72	97.4%
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	2,617.41	.00	755.64	251.95	93.0%
51601057	562600	VEHICLE FUEL	21,420	21,420	9,730.94	.00	.00	11,689.06	45.4%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	1,078.77	.00	454.25	901.98	63.0%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	1,457.57	.00	2,841.00	2,701.43	61.4%
51601057	575100	INVENTORY PURCHASE	124,000	124,000	82,126.01	.00	34,755.29	7,118.70	94.3%
51601057	581000	DUES AND FEES	1,910	1,910	1,191.67	.00	.00	718.33	62.4%
51601057	583000	INTEREST EXPENSE	706,222	686,222	558,462.78	.00	.00	127,759.22	81.4%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	25.62	.00	106.67	2,617.71	4.8%
51601057	589031	LIEN DISCHARGE FEE	600	600	229.00	.00	171.00	200.00	66.7%
51601057	591000	REDEMPTION OF PRIN	1,882,491	1,882,491	1,510,853.89	.00	37,500.00	334,137.11	82.3%
51601057	592001	DEPRECIATION	1,380,000	1,380,000	.00	.00	.00	1,380,000.00	.0%
51601057	593002	TRANS TO CAPITAL P	410,000	612,000	612,000.00	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	16,666.66	.00	.00	8,333.34	66.7%
TOTAL WATER WORKS EXPENSE			5,692,634	5,876,774	3,515,385.62	.00	87,833.63	2,273,554.75	61.3%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	295,859	295,859	194,423.82	.00	.00	101,435.18	65.7%
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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	513001	OVERTIME - REGULAR	18,000	18,000	19,670.60	.00	.00	-1,670.60	109.3%*
51601073	515001	ON CALL	16,285	16,285	10,677.50	.00	.00	5,607.50	65.6%
51601073	516000	LONGEVITY	1,600	1,600	600.00	.00	.00	1,000.00	37.5%
51601073	521100	HEALTH INSURANCE	86,319	86,319	50,154.41	.00	11.00	36,153.59	58.1%
51601073	521200	DENTAL INSURANCE	1,500	1,500	1,144.58	.00	.00	355.42	76.3%
51601073	521300	LIFE INSURANCE	526	526	327.88	.00	.00	198.12	62.3%
51601073	522000	SOCIAL SECURITY CO	23,124	23,124	15,855.92	.00	.00	7,268.08	68.6%
51601073	523000	RETIREMENT CONTRIB	35,903	35,903	24,432.23	.00	.00	11,470.77	68.1%
51601073	526000	WORKERS' COMPENSAT	6,209	6,209	6,210.00	.00	.00	-1.00	100.0%*
51601073	528001	DISABILITY INSURAN	3,179	3,179	2,050.72	.00	.00	1,128.28	64.5%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	985.00	.00	148.00	617.00	64.7%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	11,500.00	.00	.00	.00	100.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	7,392.29	.00	2,607.39	.32	100.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	9,146.42	.00	4,648.58	12,937.00	51.6%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	4,545.75	.00	1,515.25	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	73,189	71,049	36,293.88	.00	14,102.78	20,652.34	70.9%
51601073	543002	EQUIPMENT MAINTENA	71,359	71,359	27,294.64	.00	19,440.00	24,624.36	65.5%
51601073	544500	LEASE COPIER/PRINT	568	568	1,211.16	.00	.00	-643.16	213.2%*
51601073	552002	PROPERTY INSURANCE	7,226	7,226	7,185.00	.00	.00	41.00	99.4%
51601073	553000	COMMUNICATIONS	12,996	12,996	8,977.45	.00	2,322.56	1,695.99	86.9%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	784.69	.00	188.23	27.08	97.3%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
51601073	561009	TRAINING MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601073	561010	CLOTHING	5,850	5,850	2,526.77	.00	3,152.58	170.65	97.1%
51601073	561015	SAFETY EQUIPMENT &	4,000	4,000	621.96	.00	225.30	3,152.74	21.2%
51601073	561031	CHEMICALS	192,592	192,592	89,649.93	.00	17,582.00	85,360.07	55.7%
51601073	561037	LABORATORY SUPPLIE	8,993	8,993	6,226.42	.00	7.96	2,758.62	69.3%
51601073	561040	EQUIPMENT REPAIR S	35,000	35,000	18,178.34	.00	1,752.80	15,068.86	56.9%
51601073	562200	ELECTRICITY	126,000	126,000	116,857.89	.00	9,142.11	.00	100.0%
51601073	562400	HEATING FUEL	28,000	28,000	15,894.07	.00	7,919.02	4,186.91	85.0%
51601073	573900	OTHER EQUIPMENT	39,024	39,024	.00	.00	.00	39,024.00	.0%
51601073	589030	PROP TAX TO OTH CO	30,175	30,175	26,860.00	.00	3,564.00	-249.00	100.8%*
TOTAL WATER TREATMENT PLANT			1,183,119	1,180,979	719,279.32	.00	88,329.56	373,370.12	68.4%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	34,098	34,098	21,823.16	.00	.00	12,274.84	64.0%
51601570	513001	OVERTIME - REGULAR	0	0	42.13	.00	.00	-42.13	100.0%*
51601570	516000	LONGEVITY	263	263	119.37	.00	.00	143.63	45.4%
51601570	521100	HEALTH INSURANCE	9,893	9,893	5,688.34	.00	.00	4,204.66	57.5%
51601570	521200	DENTAL INSURANCE	220	220	130.43	.00	.00	89.57	59.3%

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51601570	521300	LIFE INSURANCE	59	59	36.17	.00	.00	22.83	61.3%
51601570	522000	SOCIAL SECURITY CO	2,517	2,517	1,614.80	.00	.00	902.20	64.2%
51601570	523000	RETIREMENT CONTRIB	3,909	3,909	2,447.74	.00	.00	1,461.26	62.6%
51601570	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
51601570	528001	DISABILITY INSURAN	363	363	226.24	.00	.00	136.76	62.3%
51601570	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	.00	7.00	99.4%
51601570	544500	LEASE COPIER/PRINT	0	0	765.50	.00	.00	-765.50	100.0%*
51601570	553400	POSTAGE FEES	8,256	8,256	5,724.09	.00	55.00	2,476.91	70.0%
51601570	555000	PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	300	210.03	.00	.00	89.97	70.0%
TOTAL WATER REVENUE OFFICE			61,615	61,615	40,148.00	.00	55.00	21,412.00	65.2%
TOTAL WATER ENTERPRISE FUND			0	0	2,057,994.15	.00	176,218.19	-2,234,212.34	100.0%
TOTAL REVENUES			-6,937,368	-7,119,368	-2,216,818.79	.00	.00	-4,902,549.21	
TOTAL EXPENSES			6,937,368	7,119,368	4,274,812.94	.00	176,218.19	2,668,336.87	
GRAND TOTAL			0	0	2,057,994.15	.00	176,218.19	-2,234,212.34	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	-17,760.00	.00	.00	17,760.00	100.0%
520001	406105	XFER FROM RET EARNIN	-3,463,377	-3,523,377	.00	.00	.00	-3,523,377.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-30,123.98	.00	.00	26,123.98	753.1%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-8,203.92	.00	.00	-7,845.08	51.1%*
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
520001	406601	USER FEES	-4,700,000	-4,700,000	-2,358,681.65	.00	.00	-2,341,318.35	50.2%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-6,584.73	.00	.00	-5,415.27	54.9%*
520001	406607	IMPACT FEES	-14,000	-14,000	-33,120.00	.00	.00	19,120.00	236.6%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-84,909.00	.00	.00	-40,091.00	67.9%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-7,466.23	.00	.00	-2,533.77	74.7%*
520001	406826	HOMEOWNER FINANCE RE	-15,000	-15,000	-35,093.97	.00	.00	20,093.97	234.0%
TOTAL SEWER WORKS REVENUE			-8,371,926	-8,431,926	-2,584,443.48	.00	.00	-5,847,482.52	30.7%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-285,618	-285,618	-23,195.00	.00	.00	-262,423.00	8.1%*
520002	406307	STATE AID GRANT C-77	-5,419	-5,419	-7,291.00	.00	.00	1,872.00	134.5%
520002	406308	STATE AID GRANT C-77	-8,660	-8,660	-2,416.00	.00	.00	-6,244.00	27.9%*
520002	406309	STATE AID GRANT C-83	-27,786	-27,786	-15,371.00	.00	.00	-12,415.00	55.3%*
520002	406310	STATE AID GRANT C-83	-9,695	-9,695	-4,514.00	.00	.00	-5,181.00	46.6%*
520002	406311	STATE AID GRANT C-83	-20,027	-20,027	-10,478.00	.00	.00	-9,549.00	52.3%*
520002	406312	STATE AID GRANT C-85	-30,674	-30,674	-9,699.00	.00	.00	-20,975.00	31.6%*
TOTAL SEWER WORKS REVENUE			-387,879	-387,879	-72,964.00	.00	.00	-314,915.00	18.8%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	427,250	427,250	260,435.04	.00	.00	166,814.96	61.0%
52602057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	7,051.13	.00	.00	1,048.87	87.1%
52602057	515001	ON CALL	4,497	4,497	2,384.70	.00	.00	2,112.30	53.0%

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52602057	516000	LONGEVITY	1,982	1,982	1,787.01	.00	.00	194.99	90.2%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	79,709	79,709	51,286.07	.00	11.00	28,411.93	64.4%
52602057	521200	DENTAL INSURANCE	1,370	1,370	991.30	.00	.00	378.70	72.4%
52602057	521300	LIFE INSURANCE	713	713	483.76	.00	.00	229.24	67.8%
52602057	522000	SOCIAL SECURITY CO	32,182	32,182	19,891.95	.00	.00	12,290.05	61.8%
52602057	523000	RETIRE CONTRIBUTIO	50,290	50,290	31,463.14	.00	.00	18,826.86	62.6%
52602057	525000	UNEMPLOYMENT COMPE	0	0	23.60	.00	.00	-23.60	100.0%*
52602057	526000	WORKERS' COMPENSAT	17,827	17,827	17,830.00	.00	.00	-3.00	100.0%*
52602057	528001	DISABILITY INSURAN	4,255	4,255	2,529.03	.00	.00	1,725.97	59.4%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	1,654.50	.00	789.50	656.00	78.8%
52602057	532200	CONTRACTED SERVICE	0	2,100	2,616.75	.00	.00	-516.75	124.6%*
52602057	533000	OTHER PROF SERVICE	9,125	7,025	2,441.39	.00	1,453.38	3,130.23	55.4%
52602057	533000	18572 AUG 2018 GOB	0	0	21,391.27	.00	.00	-21,391.27	100.0%*
52602057	533001	AUDIT	4,140	4,140	3,910.00	.00	230.00	.00	100.0%
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	62.34	.00	437.66	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,945	25,945	23,095.57	.00	1,114.22	1,735.21	93.3%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	1,311.75	.00	.00	888.25	59.6%
52602057	543000	REPAIR AND MAINTEN	2,360	210	.00	.00	.00	210.00	.0%
52602057	543001	VEHICLE MAINT & RE	2,500	200	200.00	.00	.00	.00	100.0%
52602057	543002	EQUIPMENT MAINTENA	4,113	4,113	1,356.67	.00	.00	2,756.33	33.0%
52602057	544200	RENTAL OF EQUIPMEN	400	2,550	2,125.00	.00	300.00	125.00	95.1%
52602057	544500	LEASE COPIER/PRINT	1,675	1,675	2,020.02	.00	.00	-345.02	120.6%*
52602057	552001	FLEET INSURANCE	8,980	8,980	8,929.00	.00	.00	51.00	99.4%
52602057	552002	PROPERTY INSURANCE	5,648	5,648	5,616.00	.00	.00	32.00	99.4%
52602057	552003	GENERAL LIABILITY	5,177	5,177	5,147.00	.00	.00	30.00	99.4%
52602057	553400	POSTAGE FEES	500	500	63.30	.00	.00	436.70	12.7%
52602057	554000	ADVERTISING	800	800	.00	.00	390.00	410.00	48.8%
52602057	555000	PRINTING AND BINDI	1,639	1,639	134.50	.00	1,440.48	64.02	96.1%
52602057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
52602057	558000	TRAVEL	875	875	212.37	.00	143.58	519.05	40.7%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	1,454.67	.00	108.31	1,785.02	46.7%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	17,800	15,143.08	.00	874.42	1,782.50	90.0%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,650	5,650	1,821.72	.00	857.22	2,971.06	47.4%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	4,669.37	.00	361.56	869.07	85.3%
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	1,650.00	.00	.00	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	600.00	.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	4,928.57	.00	70.79	1,000.64	83.3%
52602057	562600	VEHICLE FUEL	41,000	41,000	24,206.37	.00	.00	16,793.63	59.0%
52602057	573401	ADMIN EQUIPMENT	1,818	1,818	1,549.69	.00	268.31	.00	100.0%



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52602057	573900	OTHER EQUIPMENT	8,000	8,000	1,247.50	.00	5,734.47	1,018.03	87.3%
52602057	575100	INVENTORY PURCHASE	12,000	12,000	2,251.55	.00	3,248.45	6,500.00	45.8%
52602057	581000	DUES AND FEES	1,290	1,290	456.66	.00	.00	833.34	35.4%
52602057	583000	INTEREST EXPENSE	882,593	862,593	648,956.43	.00	.00	213,636.57	75.2%
52602057	584000	CONTINGENCY	15,000	13,000	.00	.00	.00	13,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	3,867.63	.00	256.66	-1,974.29	191.8%*
52602057	589034	ABATEMENTS/OVERLAY	0	0	4,406.00	.00	.00	-4,406.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,954,033	2,954,033	2,416,467.84	.00	.00	537,565.16	81.8%
52602057	593002	TRANS TO CAPITAL P	406,500	486,500	486,500.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	16,666.66	.00	.00	8,333.34	66.7%
TOTAL SEWER WORKS EXPENSE			5,107,442	5,167,442	4,125,329.76	.00	18,090.01	1,024,022.23	80.2%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	450,043	450,043	278,386.99	.00	.00	171,656.01	61.9%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	20,918.20	.00	.00	11,581.80	64.4%
52602074	515001	ON CALL	29,438	29,438	19,191.68	.00	.00	10,246.32	65.2%
52602074	516000	LONGEVITY	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
52602074	521100	HEALTH INSURANCE	80,535	80,535	47,998.11	.00	22.00	32,514.89	59.6%
52602074	521200	DENTAL INSURANCE	2,136	2,136	1,454.93	.00	.00	681.07	68.1%
52602074	521300	LIFE INSURANCE	638	638	462.72	.00	.00	175.28	72.5%
52602074	522000	SOCIAL SECURITY CO	37,307	37,307	23,478.42	.00	.00	13,828.58	62.9%
52602074	523000	RETIREMENT CONTRIB	55,202	55,202	34,192.46	.00	.00	21,009.54	61.9%
52602074	526000	WORKERS' COMPENSAT	5,320	5,320	5,321.00	.00	.00	-1.00	100.0%*
52602074	528001	DISABILITY INSURAN	3,927	3,927	2,337.80	.00	.00	1,589.20	59.5%
52602074	532001	STAFF DEVELOPMENT	3,240	3,240	396.00	.00	823.00	2,021.00	37.6%
52602074	533000	OTHER PROF SERVICE	121,650	121,650	26,896.96	.00	42,545.85	52,207.19	57.1%
52602074	533006	LABORATORY SERVICE	109,258	109,258	28,839.34	.00	16,345.14	64,073.52	41.4%
52602074	534009	INDUSTRIAL PRETREA	32,839	32,839	7,078.48	.00	8,361.52	17,399.00	47.0%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	14,118.00	.00	4,706.00	.00	100.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	11,127.82	.00	21,169.36	64,072.82	33.5%
52602074	543002	EQUIPMENT MAINTENA	150,459	150,459	63,378.58	.00	25,709.71	61,370.71	59.2%
52602074	544500	LEASE COPIER/PRINT	1,540	1,540	819.64	.00	.00	720.36	53.2%
52602074	552002	PROPERTY INSURANCE	5,283	5,283	5,253.00	.00	.00	30.00	99.4%
52602074	553000	COMMUNICATION	13,425	13,425	6,946.48	.00	2,071.10	4,407.42	67.2%
52602074	559000	MISC PURCHASED SER	8,000	8,000	8,000.00	.00	.00	.00	100.0%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	557.31	.00	23.74	1,018.95	36.3%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	2,023.36	.00	1,839.98	3,886.66	49.8%
52602074	561010	CLOTHING	9,000	9,000	3,095.48	.00	1,850.33	4,054.19	55.0%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	2,559.81	.00	.00	3,640.19	41.3%
52602074	561031	CHEMICAL	345,616	345,616	77,497.27	.00	27,106.65	241,012.08	30.3%

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CITY OF ROCHESTER  
YTD BUDGET REPORT

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FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	10,777.40	.00	3,986.67	15,658.93	48.5%
52602074	561040	EQUIPMENT REPAIR S	89,800	89,800	30,675.49	.00	24,206.32	34,918.19	61.1%
52602074	562200	ELECTRICITY	375,000	375,000	226,491.74	.00	40,893.19	107,615.07	71.3%
52602074	562400	HEATING FUEL	43,000	43,000	19,800.77	.00	12,337.27	10,861.96	74.7%
52602074	573900	OTHER EQUIPMENT	21,700	21,700	4,471.41	.00	1,400.00	15,828.59	27.1%
52602074	592001	DEPRECIATION	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL SEWER TREATMENT PLANT			3,590,523	3,590,523	986,646.65	.00	235,397.83	2,368,478.52	34.0%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,098	34,098	21,823.71	.00	.00	12,274.29	64.0%
52602470	513001	OVERTIME - REGULAR	0	0	42.16	.00	.00	-42.16	100.0%*
52602470	516000	LONGEVITY	263	263	119.38	.00	.00	143.62	45.4%
52602470	521100	HEALTH INSURANCE	9,898	9,898	5,688.91	.00	.00	4,209.09	57.5%
52602470	521200	DENTAL INSURANCE	223	223	130.49	.00	.00	92.51	58.5%
52602470	521300	LIFE INSURANCE	61	61	36.26	.00	.00	24.74	59.4%
52602470	522000	SOCIAL SECURITY CO	2,521	2,521	1,615.25	.00	.00	905.75	64.1%
52602470	523000	RETIREMENT CONTRIB	3,912	3,912	2,447.90	.00	.00	1,464.10	62.6%
52602470	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
52602470	528001	DISABILITY INSURAN	367	367	226.50	.00	.00	140.50	61.7%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	.00	7.00	99.4%
52602470	544500	LEASE COPIER/PRINT	0	0	565.55	.00	.00	-565.55	100.0%*
52602470	553400	POSTAGE FEES	8,520	8,520	5,634.09	.00	55.00	2,830.91	66.8%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	290.00	60.00	82.9%
52602470	561003	OFFICE SUPPLIES	300	300	209.95	.00	.00	90.05	70.0%
TOTAL SEWER REVENUE OFFICE			61,840	61,840	39,860.15	.00	345.00	21,634.85	65.0%
TOTAL SEWER ENTERPRISE FUND			0	0	2,494,429.08	.00	253,832.84	-2,748,261.92	100.0%
TOTAL REVENUES			-8,759,805	-8,819,805	-2,657,407.48	.00	.00	-6,162,397.52	
TOTAL EXPENSES			8,759,805	8,819,805	5,151,836.56	.00	253,832.84	3,414,135.60	
GRAND TOTAL			0	0	2,494,429.08	.00	253,832.84	-2,748,261.92	100.0%

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