



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: August 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, August 12, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of July 8, 2019 Minutes (Pages 2-3)
3. Tabled Appeal
 - 3.1 Glen & Cynthia Starkweather (Pages 4-12)
37 Saint Matthews Dr
Barrington, NH 03825-5036
RE: 4 6 Logan St
4. Appeal
 - 4.1 Gabriel Bilc for Avarden Investments LLC (Pages 13-23)
453 Route 101
Bedford, NH 03110
RE: 39 41 Charles St
 - 4.2 Walter Brown (Pages 24-32)
2302 Lovell Lake Rd
Sanbornville, NH 03872-4118
RE: 15 Summer St
5. Rate Discussion
6. Financials – Water & Sewer Revenue & Expense Reports (Pages 33-40)
7. Adjournment

**Utility Advisory Board
July 8, 2019 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Joe Boudreau
Ralph Sanders
Eli Barnes
Brett Johnson

MEMBERS ABSENT

Shawn Libby, Chairman

OTHERS PRESENT

Mark Sullivan, Deputy Finance Director
Lisa Clark, Utility Billing Office Supervisor
Katie Ambrose, Deputy City Manager
Peter Nourse, Director of City Services

MINUTES

1. Call to order:

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

2. Approval of June 10, 2019 Minutes

Mr. Johnson made a motion to accept the June 10, 2019 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3. Appeals

3.1 72 Lafayette St – RAMA

The appellant was not present for the meeting. The appeal was tabled from the June 10, 2019 meeting to give RAMA more time to attempt to obtain payment and information on estimated reading from their lessee. RAMA has paid invoice and no further documentation has been received.

Mr. Barnes made a motion to deny this appeal with recommendation that decision letter will note that they can appeal to City Manager. The motion was seconded by Mr. Johnson. The motion passed unanimously.

4. Financials

Mr. Sullivan made a presentation to the UAB that summarized the financial status of both the water and sewer funds. There was discussion regarding the possibility of raising service charge fees and the appropriate amount to raise rates based on the current debt and expenses as well as the projected status of these funds. Mr. Sullivan worked with the board using an interactive spreadsheet that demonstrated the proposed rate increase and the impacts of the proposed increases. There was discussion on the City rates compared with other local towns and discussion about debt services driving rates. Mr. Barnes requested that Mr. Sullivan put together information showing how the rate increase would affect the average user invoice. Mr. Sullivan stated that he would work with board via email to add that information to the presentation at the Finance Committee in August.

Mr. Barnes made a motion to increase the water rate 7% at \$5.94/unit and the sewer rate 10% at \$7.43/unit. The motion was seconded by Mr. Johnson. The motion passed unanimously.

5. Adjournment:

Mr. Johnson made a motion to adjourn at 7:20PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Karen Bonneau, Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: August 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 5/24/19

Customer Name: Glen & Cynthia Starkweather

Account: 130600

Service Address: #4 6 Logan 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 76 units of water and 151 units of sewer on the March 2019 and June 2019 invoiced amounts. The decision letter and account will be noted with the language that this is a once in 10 year abatement for this property.

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:
Mar '19 (99) Jun '19 (94) 193 Units
 - b. Average use on previous three years is 21 (21*2) is: 42 Units
 - c. Estimated use over average 151 Units
 - d. ½ of above average use equals 75.5 Units

Value of 76 Units of Water at the current water rate of \$5.55 = \$421.80.

Value of 151 Units of Sewer at the current sewer rate of \$6.75 = \$1,019.25.

Total abatement = \$1,441.05 plus accrued interest.

Lisa J. Clark

8/5/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Karen Bonneau
DATE: July 29, 2019
SUBJECT: Glen & Cynthia Starkweather
PROPERTY: **4 6 Logan St**

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

This appeal was tabled from the June 10, 2019 meeting to allow the owner to locate cause of continued high usage. A leak was found under the sink and from the boiler. The usage did not go into the sewer system.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/24/19

WJS

1. Date of Appeal: _____
2. Property Owner's Name: Glen & Cynthia Starkweather Account #: 130600
3. Billing Address: 37 St. Matthews Dr.
Barrington, NH
02825
4. Service Location: 4-6 Logan St. Zip Code _____
5. Owners Representative: Glen Starkweather
6. Owners Representative's Signature: [Signature]
7. Phone #: _____ Cell: 603 682 9865
8. Email Address: back4breakaway@hotmail.com
(Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from 3/13/19 to 12/17/18
10. Abatement is being requested for:
 - a. How many units of water 99 x 5.55 = \$ 549.45
 - b. How many units of sewer 99 x 6.75 = \$ 668.25
 - C. Water & Sewer Department Fees of: \$ 1217.70
 - Total \$ 1217.70

11. Explanation of Appeal Request:

Water usage quadrupled over
Past usage

Requesting the once in 10 year water
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? No

If yes, has the leak been repaired? Yes

Who made the repair? R. Turner Plumbing - Franklin NH

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:

to be determined

Please note:

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

Turner Plumbing & Heating LLC

39 Mountain View Drive, Franklin, NH 03235

603-934-3600

Invoice

Glen Starkweather

Date: 2/27/19

Job location: 6 Logan St. Rochester, N.H.

Description: Replaced 24' of baseboard heat element. Baseboard heat was split in multiple places within that 24'. Installation of kitchen sink.

Kitchen sink: \$195.00

Baseboard: \$275.00

Labor: \$475.00

Invoice Total: \$945.00

Payment due within 10 business days. If payment is not received within 10 business please add 5%.

Thank you for the business.

Respectfully submitted,

Robert W. Turner

Account: 130600

SEPT 07 BILL REMAILED TO 8 CLARK ST., SALEM, MA 01970-1716

3/23/08 - NEW PAYMENT ARRANGEMENT

NOTICE OF MORTGAGEE FORECLOSURE SALE TO BE EFFECTIVE 6/13/08

NEW OWNER 9/08 - BRIANA COAKLEY

[2012-02-29 15:19:17 ann]: CUSTOMER CALLED - ADVISED HE NEVER GOT DECEMBER BILL (A SHUT OFF NOTICE HAD GONE OUT) -THE DECEMBER BILL HAD BEEN RETURNED TO US MARKED "REFUSED" - KATHY SENT HIM A REPRINT OF THE BILL AND I INCLUDED THE RETURNED ENVELOPE FOR HIS INFORMATION.

[2015-12-08 09:28:23 karenb]: OWNER SET UP PAYMENT THROUGH BANK, WE HAVE NOT RECEIVED. HE WILL BE IN BY END OF DAY TODAY TO PAY

[2019-03-14 09:21:44 karenb]:99 UNITS ON MARCH INVOICE. MAILED HIGH USAGE LETTER.

[2019-04-02 11:25:37 jeffrey.wiggin]:CINDY CALLED TO INFORM US THAT THEY FOUND A LEAK. IT WAS UNDER THE SINK AND RUNNING OUT OF THE BACK WALL OF THE BUILDING. THAT WAS WHY THAT IT WASNT NOTICED INITIALLY. I AM SENDING THE APPEAL FORM TODAY.

[2019-05-24 12:08:24 karenb]:APPEAL PAPER/WORK DROPPED OFF FOR JUNE APPEAL

[2019-05-29 11:23:32 karenb]:FOLLOW UP READ OF 1295 ON 5/29/19 SHOWS USAGE IS STILL VERY HIGH. 94 UNITS/76 DAYS = 1.2/DAY. CALLED HOMEOWNER TO LET HIM KNOW. HE WILL CHECK ON PROPERTY AGAIN AND FOLLOW UP.

[2019-06-17 13:32:09 jeffrey.wiggin]:TABLED APPEAL UNTIL JULY 8 MEETING DUE TO CONTINUED HIGH READING/ LEAK IS NOT RESOLVED.

[2019-07-23 08:40:53 jeffrey.wiggin]:GLEN CALLED. WHERE IT IS NOT AN EMERGENCY HIS PLUMBER WILL GET THERE IN THE NEXT COUPLE OF WEEKS. THERE IS SOMETHING WRONG WITH THE BOILER.

[2019-07-29 11:34:20 karenb]:FOLLOW UP READ ON 7/24/19 SHOWED USAGE IS BACK TO NORMAL AFTER JUNE INVOICE. CALLED GLEN. HE TURNED BOILER OFF, IT IS BEING REPAIRED THIS WEEK AND HE WILL GET US RECEIPTS FOR REPAIR OR BRING THEM TO MEETING ON 8/12/19.

✓ 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
14025833	130600	03/22/2019	04/26/2019	0.82	.00	1,217.70
Amount Due						\$751.24

130600
STARKWEATHER CYNTHIA L &
STARKWEATHER GLEN E
37 SAINT MATTHEWS DR
BARRINGTON, NH 03825-5036

Please Note Address Correction Below:

Name _____

Street _____

City _____ State _____ Zip _____



92096042019814025833600000751248

✂ 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			
STARKWEATHER CYNTHIA L &			4 6 LOGAN ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14025833	130600		04/26/2019		03/22/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	03/13/2019	12/17/2018	1201	1102	99	549.45
RES SEWER					99	668.25
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
474.75		05/24/2019	0.82	.00	1,217.70	\$751.24

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

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
14033630	130600	06/24/2019	07/29/2019	761.28	.00	1,156.20
Amount Due						\$1,917.48

130600
STARKWEATHER CYNTHIA L &
STARKWEATHER GLEN E
37 SAINT MATTHEWS DR
BARRINGTON, NH 03825-5036

Please Note Address Correction Below:

Name _____

Street _____

City _____ State _____ Zip _____



92096042019814033630600001917483

✂ 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			
STARKWEATHER CYNTHIA L &			4 6 LOGAN ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14033630	130600		07/29/2019		06/24/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	06/04/2019	03/13/2019	1295	1201	94	521.70
RES SEWER					94	634.50
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
474.75		05/24/2019	761.28	.00	1,156.20	\$1,917.48

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.55, MINIMUM \$21.09, SEWER \$6.75, MINIMUM \$32.28

CITY OF ROCHESTER WATER QUALITY REPORTS ONLINE AT:

WWW.ROCHESTERNH.NET/PUBLIC-WORKS/PAGES/WATER-QUALITY-REPORTS

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.

07/29/2019 11:36
 karenb

 CITY OF ROCHESTER
 UB Consumption History Report

 P 1
 |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
130600		46797	STARKWEATHER CYNTHIA L &		012002260000					4 LOGAN ST				Active
100	-	1 RES WATER	SENS64737482	A	06/04/2019			14033630	1,295	94	0	521.70	1,156.20	
100	-	1 RES WATER	SENS64737482	A	03/13/2019			14025833	1,201	99	0	549.45	1,217.70	
100	-	1 RES WATER	SENS64737482	A	12/17/2018			14018084	1,102	21	0	116.55	258.30	
100	-	1 RES WATER	SENS64737482	A	09/20/2018			14010291	1,081	43	0	238.65	528.90	
100	-	1 RES WATER	SENS64737482	A	06/18/2018			14002486	1,038	22	0	122.10	270.60	
100	-	1 RES WATER	SENS64737482	A	03/16/2018			13994690	1,016	22	0	119.21	265.15	
100	-	1 RES WATER	SENS64737482	A	12/18/2017			13987056	994	22	0	116.38	259.82	
100	-	1 RES WATER	SENS64737482	A	09/19/2017			13979385	972	21	0	111.09	248.01	
100	-	1 RES WATER	SENS64737482	A	06/09/2017			13971716	951	22	0	116.38	259.82	
100	-	1 RES WATER	SENS64737482	A	03/07/2017			13964074	929	15	0	79.35	177.15	

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

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

Date: August 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 6/27/19

Customer Name: Avarden Investments LLC

Account: 140620

Service Address: #39 41 Charles 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 64 units of water and 128 units of sewer on the March 2019 invoiced amount. The decision letter and account will be noted with the language that this is a once in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. The meter was replaced and the usage did not go into the sewer system.
 - a. Total usage on disputed invoices: 137 Units
 - b. Average use on following invoice is: 9 Units
 - c. Estimated use over average 128 Units
 - d. ½ of above average use equals 64 Units

Value of 64 Units of Water at the current water rate of \$5.55 = \$355.20.

Value of 128 Units of Sewer at the current sewer rate of \$6.75 = \$864.00.

Total abatement = \$1,219.20 plus accrued interest.

Lisa J. Clark

8/5/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: July 29, 2019

SUBJECT: Gabriel Bilc for Avarden Investments LLC

PROPERTY: **39 41 Charles 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 usage due to a frozen meter. The meter has been replaced.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 7/2/19

1. Date of Appeal: June 27, 2019
2. Property Owner's Name: AVARDEN INVESTMENTS LLC Account #: — 140620
3. Billing Address: 453 Route 101
Bedford NH
03110
4. Service Location: 39-41 Charles St. Zip Code
5. Owners Representative: GABRIEL Bilc
6. Owners Representative's Signature: Gabriel Bilc
7. Phone #: 603-235-8985 Cell: 603-235-8985
8. Email Address: gabrielbilc@comcast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from Jan 19 to Present
10. Abatement is being requested for:

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

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

C. Water & Sewer Department Fees of: \$ 1,700⁻
Total \$ 1,700⁻

11. Explanation of Appeal Request:

Avarden Investments LLC bought the property in January 2019.
When Avarden bought the property the meter was frozen and water was everywhere. \$1,700⁻ bill is a lot of monies especially no tenants were in the building.
Respectfully, Avarden Investments LLC - GABRIEL Bilc - as Manager, requests and ask the Appeal Board Commission to waive the \$1,700⁻ bill.
In good faith Avarden agrees to pay \$300⁻

Form continues on back

Gabriel Bilc
June 27, 2019

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

☒ Yes ☐ No (circle one)

If yes, why?

Meter was frozen. Avarden did not use water or sewer and \$1,700- is a lot of monies. Gabriel Bile contacted the Department and asked for abatement/waive of \$1,700 bill.

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? Probably

If yes, has the leak been repaired? Leak has been repaired

Who made the repair? Rochester City - Water Department

Has proof of the repair been attached to this appeal form? Rochester City has

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

It is for me a huge hardship, especially property needs a lot of work and a lot of monies need to be poured into the bldg- to make it operational.

Please note:

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

P.S. Water is scheduled to be shut off on July 08, 2019. Respectfully, I'm asking to waive the \$1,700 bill and accept \$300- payment and move on as business as usual. New meter has been installed. Please and Thank you. Enclosed¹⁶ is \$300- check if approved.

PAYMENT SUMMARY RECEIPT

CITY OF ROCHESTER
31 WAKEFIELD STREET
ROCHESTER NH 03867

DATE: 07/02/19 CUSTOMER#: 000050396
TIME: 14:58 AVARDEN INVESTMENTS LLC
CLERK: ginnv

RECPT#: 1414452 PREV BAL: 1709.48
TP/YR: 06/2019 AMT PAID: 300.00
BILL: 14026075 ADJUSTMT: .00
EFF DT: 07/01/19 BAL DUE: 1409.48
UB Acct #: 140620

-----TOTALS-----

PRINCIPAL PAID: 275.62
INTEREST PAID: 24.38
ADJUSTMENTS: .00
DISC TAKEN: .00

AMT TENDERED: 300.00
AMT APPLIED: 300.00
CHANGE: .00

PAID BY: PAYLESS REAL ESTATE
PAYMENT METH: CHECK
PAYMENT REF: 2992

Karen E. Bonneau

From: Gabriel Bilc <gabrielbilc@comcast.net>
Sent: Monday, July 29, 2019 12:22 PM
To: Karen E. Bonneau
Subject: [External] Re: Utility Advisory Board Appeal

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I Gabriel Bilc , Owner and Manager of Avarden Investments LLC, legal owner of the property located at 39-41 Charles Street in Rochester NH , I'm aware that the appeal for the water is only one time in 10 years.

I respectfully request that this one time in 10 years to be applied to my property described above .

Thank you

Gabriel Bilc
603-235-8985

On Jul 29, 2019, at 7:13 PM, Karen E. Bonneau <Karen.E.Bonneau@rochesternh.net> wrote:

Hi Gabriel,

Your appeal is going to be heard Monday August 12, 2019 at 5:30PM in the conference room in City Council chambers at 31 Wakefield St. Please verify if you are requesting the water appeal as well as sewer. I explained below that the water appeal can only be done once every ten years per property so I need in writing that you are aware of that and are requesting it, along with the 100% sewer appeal.

Thank you!

Karen Bonneau
Utility Billing Administrator
City of Rochester, NH
19 Wakefield St
Rochester, NH 03867
(603) 335-7501

From: Karen E. Bonneau
Sent: Friday, June 14, 2019 3:43 PM
To: 'gabrielbilc@comcast.net' <gabrielbilc@comcast.net>
Subject: Utility Advisory Board Appeal

Good afternoon,

Attached is the appeal form that you would need to fill out. You would explain that the meter/pipes froze. You can apply for an abatement of 100% of the above average sewer. For water, you can only do an appeal once in ten years and it has to be at least 46 units above average and you only get ½ of the above average usage back. It looks like the March invoice was your first invoice after purchase so they may decide to table it to determine your average usage.

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

Business Information

Business Details

Business Name: AVARDEN INVESTMENTS LLC	Business ID: 692783
Business Type: Domestic Limited Liability Company	Business Status: Good Standing
Management Style: Manager Managed	
Business Creation Date: 06/06/2013	Name in State of Formation: Not Available
Date of Formation in Jurisdiction: 06/06/2013	
Principal Office Address: 240 Valley Street Unit 1, Manchester, NH, 03103, USA	Mailing Address: 240 Valley Street Unit 1, Manchester, NH, 03103, USA
Citizenship / State of Formation: Domestic/New Hampshire	
	Last Annual Report Year: 2019
	Next Report Year: 2020
Duration: Perpetual	
Business Email: gabrielbilc@comcast.com	Phone #: 603-589-0869
Notification Email: gabrielbilc@comcast.net	Fiscal Year End Date: NONE

Principal Purpose

S.No	NAICS Code	NAICS Subcode
1	OTHER / Real estate investments	

Page 1 of 1, records 1 to 1 of 1

Principals Information

Name/Title**Business Address**

Gabriel Bilc / Manager

240 Valley Street Unit 1, Manchester, NH, 03103, USA

Page 1 of 1, records 1 to 1 of 1

Registered Agent Information

Name: Bilc, Gabriel

Registered Office 152 Joliette Street, Manchester, NH, 03102, USA
Address:Registered Mailing 152 Joliette Street, Manchester, NH, 03102, 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)

Version 2.1 © 2014 PCC Technology Group, LLC, All Rights Reserved.

Account: 140620

ADD 2 UNIT ELDERLY EXEMPTION EFF 4/1/05
07/11/07- SENT LETTER TO CUT BUSHES BEFORE SEPT. 07 BILL CYCLE
10/26/07 - HAD BEEN GETTING ELDERLY - DOES NOT QUALIFY - REMOVED ELDERLY AND CHANGED TO RESIDENTIAL EFF 9/1/07
[2014-03-06 13:36:28 ann]: 64 UNITS ON MARCH BILL - NEPTUNE - HAVING REREAD - IF CORRECT NEED TO CONTACT CUSTOMER - LEAK?
[2014-03-07 14:11:45 ann]: READ WAS RIGHT - LEAK LETTER SENT (COULD NOT FIND #)
[2014-03-11 15:59:54 ann]: SHE CALLED - HOT WATER TANK LET GO AND FLOODED CELLAR - EXPLAINED APPEAL PROCESS AND WHEN SHE GET BILL SHE WILL SUBMIT APPEAL -
ESPLAINED TO HER THAT SHE NEEDS PROOF AND SHE SAID SHE HAS IT.
[2014-05-21 10:19:40 ann]: MAY UAB GRANTED \$299.52 APPEAL - PROCESSED ABATEMENT
[2015-07-13 11:41:54 karenb]: JUNE BILL RETURNED WITH CHANGE OF ADDRESS TO PO BOX 7005 ROCH. GIS IS UPDATED. FORWARDED BILL.
[2018-03-27 13:55:34 karenb]: NOTICE OF MORTGAGEE FORECLOSURE SALE EFF 5/10/18
[2019-05-30 14:52:39 jeffrey.wiggin]: NEW OWNER CALLED OF HIGH BILL. HE WAS VERY ADAMANT HE DID NOT EVEN HAVE A METER. HE WAS ADVISED TO CHECK FOR LEAKS AND
WE WILL DO A METER REPORT 6/3/18.
[2019-06-03 15:17:47 karenb]: TENANT STATES SHE IS AT HOSPITAL WITH HER DAUGHTER WHO MAY HAVE AN EMERGENCY C-SECTION. SHE WILL CALL TOMORROW REGARDING
HAVING FROZEN METER REPLACED. LL SHOULD BE CALLING TOMORROW TO PAY INVOICE.
[2019-06-14 15:43:19 karenb]: LL CALLED, REQUESTED APPEAL FORM. EMAILED.
[2019-06-20 12:06:31 karenb]: MAILED OUT SHUT OFF NOTICE WITH NOTE THAT PAYMENT OR APPEAL FORM IS NEEDED BY 7/8/19
[2019-06-24 08:08:51 karenb]: FROZEN METER REPLACED 6/3/19. OLD READ 0546
N
[2019-06-24 10:54:51 karenb]: LL CALLED, HE STATED HE DID NOT GET EMAIL. MAILED HIM UAB FORM.
[2019-07-10 12:51:37 karenb]: UAB FORM RECEIVED 7/2/19. SENT FOR AUGUST UAB.



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

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14026075	140620	03/22/2019	04/26/2019	357.41	.00	1,685.10
Amount Due						\$1,766.89

140620
AVARDEN INVESTMENTS LLC
453 ROUTE 101
BEDFORD, NH 03110

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814026075300001766898

✂ 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			
AVARDEN INVESTMENTS LLC			39 41 CHARLES ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14026075	140620		04/26/2019		03/22/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	03/18/2019	12/07/2018	543	406	137	760.35
RES SEWER					137	924.75
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due
300.00		07/01/2019	357.41	.00	1,685.10	\$1,766.89

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.



07/29/2019 12:04
karenb

CITY OF ROCHESTER
UB Consumption History Report

IP 1
|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
140620	50396 AVARDEN INVESTMENTS LLC		012502660000		39 CHARLES ST	Active
100 - 3 RES WATER	SENS85607452	A 06/21/2019		14033873	6 3 49.95	110.70
100 - 3 RES WATER		I 06/04/2019		0	3 0 .00	.00
100 - 3 RES WATER	SENS76166489	A 03/18/2019		14026075	137 0 760.35	1,685.10

** 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: August 5, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 8/1/19

Customer Name: Walter Brown Jr

Account: 053540

Service Address: #15 Summer 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 28 units of sewer on the May 2019 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading and the leak did not enter the sewer system.
 - a. Total usage on disputed invoices: 38 Units
 - b. Average use on previous three years is: 10 Units
 - c. Estimated use over average 28 Units

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

Total abatement = \$189.00 plus accrued interest.

Lisa J. Clark

8/5/19

Lisa J. Clark
Utility Billing Office Supervisor

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark

FROM: Karen Bonneau

DATE: July 29, 2019

SUBJECT: Walter Brown Jr

PROPERTY: **15 Summer 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 leaking hot water heater. The water did not go into the sewer system and the leak has been repaired.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 8/11/19

1. Date of Appeal: _____
2. Property Owner's Name: WALTER BROWN Account #: 053540
3. Billing Address: ~~15 SOMMER ST~~ 2302 HOWELL LAKE RD
RO. SANBOENVILLE NH 03872
4. Service Location: 15 SOMMER Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 307 899 1433 Cell: 307 899 1433
8. Email Address: wife's COWGIRL 1049 @ YAHOO.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/7/19 to 5/3/19
10. Abatement is being requested for:

- a. How many units of water _____ x 5.55 = \$ _____
- b. How many units of sewer 28 x 6.75 = \$ 189.00
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 189.00

11. Explanation of Appeal Request:

girls in shop called me in Wyman
SAID there was water LEAKING from
electric hot water heater - sent plumber
over to fix SAID heater was so
bad CAN connect to other (air) hot water
heater - so he did - then got another
call from girls saying still leaking
sent same plumber back to fix -

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

Yes No (circle one)

If yes, why?

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

No (circle one)

If yes, did the water enter the sewer system? ~~yes~~ no

If yes, has the leak been repaired? yes

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 - psycial

Please note:

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

15 Summer St.
Walter Brown.

Moore Plumbing Services

Moore Plumbing
217 Sherburne Hill Rd.
Northwood NH 03261

mooreplum@metrocast.net

(603) 942-7962

Invoice

Date
5/20/2019
Invoice #:
2962

PAID
06/14/2019

Bill To:

butch brown

Date	Item	Activity	Hours/Qty	Rate	Amount
5/13/2019	Plumbing Labor	Disconnect and drain unused water heater at Tangles Salon.	2	75.00	150.00
Balance Due					\$0.00

Walter Brown
15 Summer St.

Moore Plumbing Services

Invoice

Moore Plumbing
217 Sherburne Hill Rd.
Northwood NH 03261

mooreplum@metrocast.net

(603) 942-7962

Date
1/16/2019
Invoice #:
2899

PAID
01/16/2019

Bill To:

butch brown

Date	Item	Activity	Hours/Qty	Rate	Amount
1/11/2019	Service Call	Bypass WH at Tangles hair salon		150.00	150.00
Balance Due					\$0.00

Account: 053540

[2014-10-20 09:25:30 annj]: FILED FOR BACKFLOW TESTING - 2574 NEWTON AVE, CODY, WY 82414

[2014-11-05 08:38:45 annj]: RETURNED CHECK NSF - #582 - \$100.00 - PAYMENT RECEIVED TO REPLACE CHECK

[2015-02-20 10:12:58 karenb]: FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-04-29 14:00:47 karenb]: BALANCE 5/12 WHEN HE IS BACK IN TOWN. ON BOARD.

[2016-03-08 10:03:50 karenb]: TURNED OFF/ON FOR NON PAYMENT. THEY ARE OUT OF STATE AND ONLY HAVE A VISA CARD. DAUGHTER WILL PUT FULL PAYMENT IN DROP BOX BY END OF DAY 3/9TH.

[2016-03-25 15:41:51 karenb]: CHANGED ACCOUNT TO COMMERCIAL. TANGLES HAIR SALON. HIGH HAZARD ACCOUNT IS REQUIRED. MAILED LETTER REQUIRING BACKFLOW DEVICE. SHUT OFF DATE 5/24/16

[2016-07-13 09:57:27 karenb]: ADDED BACKFLOW TO ACCOUNT AND MAILED PERMIT

[2016-11-07 11:49:01 karenb]: PAYMENT IN DROPBOX 11/7

[2016-12-01 10:58:08 karenb]: MAILED LETTER REQUIRING BACKFLOW TEST. SHUT OFF DATE 12/22/16.

[2017-06-21 10:22:56 karenb]: MAKING PAYMENT 7/11

[2018-06-07 11:34:09 karenb]: MAILED LETTER REQUIRING BACKFLOW TEST RESULTS. DUE DATE 7/13/18.

[2018-07-10 14:57:39 sjuneau]: CHECK FOR MAY BILL RETURNED MARKED "CLOSED ACCOUNT"

[2018-07-16 10:59:45 karenb]: MAKING PAYMENT IN FULL 7/17/18

[2018-12-14 12:05:56 karenb]: BILL RETURNED WITH FORWARDING ADDRESS OF 2574 NEWTON AVE CODY WY 82414-4028. REMAILED AND GAVE TO ASSESSING.

[2019-01-17 13:57:34 jeffrey.wiggin]: OWNER CALLED. HE PAID \$100 TODAY AND THE REMAINDER FEB 1RST.

[2019-02-15 11:49:32 karenb]: SERVICE CHARGE FOR NON PAYMENT 2/14/19

[2019-07-29 10:21:41 karenb]: MR BROWN CALLED ASKING HOW MUCH HE OWED. LAST TWO BILLS WERE HIGHER. HE IS GOING TO CHECK ON THE PROPERTY. ALSO MENTIONED HE CANNOT MAKE THE WHOLE PAYMENTS. TOLD HIM TO TALK TO WIFE AND COME UP WITH DAYS THEY CAN MAKE PAYMENTS AND HOW MUCH AND CALL ME BACK BY 8/5TH.

[2019-08-01 15:22:50 karenb]: OWNER CAME IN. HAD A LEAK FROM WATER HEATER. DID NOT GO INTO SEWER SYSTEM. FILLED OUT APPEAL PAPERWORK. ARRANGEMENT FOR REST \$200 TODAY AND \$50 8/15 AND THEN \$50 EVERY OTHER WEEK. APPEL SENT FOR AUGUST UAB.

[2019-08-02 14:24:28 karenb]: FOLLOW UP READ TODAY 0605. 14 UNITS/90 DAYS. USAGE IS BACK TO NORMAL.

MS Word

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
14030630	053540	05/23/2019	06/25/2019	0.06	.00	467.40
Amount Due						\$271.25

053540
BROWN JR WALTER R & JANET L
2574 NEWTON AVE
CODY, WY 82414-4028

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814030630900000271254

✂ 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			
BROWN JR WALTER R & JANET L			15 SUMMER ST /			
Bill Number	Account Number		Past Due Date		Bill Date	
14030630	053540		06/25/2019		05/23/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	05/03/2019	02/07/2019	591	553	38	210.90
RES SEWER					38	256.50
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
200.00	08/01/2019	0.06	.00	467.40	\$271.25	

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.55, MINIMUM \$21.09, SEWER \$6.75, MINIMUM \$32.28

CITY OF ROCHESTER WATER QUALITY REPORTS ONLINE AT:

WWW.ROCHESTERNH.NET/PUBLIC-WORKS/PAGES/WATER-QUALITY-REPORTS

BILL IS DUE UPON PRESENTATION

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

Remit payment to:

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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.



08/02/2019 11:51
karenb

CITY OF ROCHESTER
UB Consumption History Report

IP 1
|ubcnsing

Account Number Service	Customer # Name Mfr Meter Number	Parcel By	Cd Read Date Time	Bill # Curr Read	Location Usage Repl Usage Charge Amt Billed Amt	Status
053540	5509 BROWN JR WALTER R & JANET L	012004100000			15 SUMMER ST	Active
100 -	1 RES WATER	SENS69993097	A 05/03/2019	14030630	591 38 0	210.90 467.40
100 -	1 RES WATER	SENS69993097	A 02/07/2019	14022886	553 32 0	177.60 423.60
100 -	1 RES WATER	SENS69993097	A 11/15/2018	14015112	521 10 0	55.50 123.00
100 -	1 RES WATER	SENS69993097	A 08/13/2018	14007310	511 9 0	49.95 110.70
100 -	1 RES WATER	SENS69993097	A 05/11/2018	13999432	502 10 0	55.50 148.00
100 -	1 RES WATER	SENS69993097	A 02/14/2018	13991768	492 9 0	47.96 106.96
100 -	1 RES WATER	SENS69993097	A 11/15/2017	13984114	483 11 0	58.19 129.91
100 -	1 RES WATER	SENS69993097	A 08/08/2017	13976444	472 10 0	52.90 118.10
100 -	1 RES WATER	SENS69993097	A 05/10/2017	13968722	462 10 0	52.90 118.10
100 -	1 RES WATER	SENS69993097	A 02/09/2017	13961193	452 11 0	56.90 127.87
100 -	1 RES WATER	SENS69993097	A 11/08/2016	13953691	441 9 0	43.29 99.45
100 -	1 RES WATER	SENS69993097	E 08/22/2016	13946142	432 13 0	62.53 143.65
100 -	1 RES WATER	SENS69993097	A 05/16/2016	13938568	419 13 0	62.53 203.65
100 -	1 RES WATER	SENS69993097	A 02/11/2016	13931131	406 13 0	62.53 143.65
100 -	1 RES WATER	SENS69993097	A 11/05/2015	13923734	393 13 0	61.42 142.54
100 -	1 RES WATER	SENS69993097	A 08/06/2015	13916284	380 14 0	65.38 152.74
100 -	1 RES WATER	SENS69993097	A 05/07/2015	13908770	366 12 0	56.04 130.92
100 -	1 RES WATER	SENS69993097	E 02/20/2015	13901413	354 13 0	60.71 141.83
100 -	1 RES WATER	SENS69993097	A 11/12/2014	13894037	341 13 0	60.71 141.83
100 -	1 RES WATER	SENS69993097	A 08/08/2014	13886638	328 13 0	60.71 141.83
100 -	1 RES WATER	SENS69993097	A 05/08/2014	13879139	315 14 0	65.18 152.54
100 -	1 RES WATER	SENS69993097	A 02/12/2014	13871840	301 13 0	59.80 165.92
100 -	1 RES WATER	SENS69993097	A 11/14/2013	13864512	288 14 0	64.40 151.76
100 -	1 RES WATER	SENS69993097	A 08/08/2013	13857139	274 12 0	55.20 242.58
100 -	1 RES WATER	SENS69993097	A 05/15/2013	13849716	262 12 0	55.20 130.08
100 -	1 RES WATER	SENS69993097	A 02/20/2013	13842437	250 17 0	77.78 183.36
100 -	1 RES WATER	SENS69993097	A 11/07/2012	13835125	233 16 0	71.84 169.60
100 -	1 RES WATER	SENS69993097	A 08/07/2012	13827765	217 29 0	130.21 307.40
100 -	1 RES WATER	SENS69993097	A 05/07/2012	13820386	188 13 0	58.37 137.80
100 -	1 RES WATER	SENS69993097	A 02/07/2012	13813123	175 14 0	62.86 148.40
100 -	1 RES WATER	SENS69993097	A 11/08/2011	13805834	161 12 0	53.88 127.20
100 -	1 RES WATER	SENS69993097	A 08/05/2011	13798536	149 9 0	92.33 81.92
100 -	1 RES WATER	SENS69993097	A 05/06/2011	13791192	140 8 0	34.32 38.70
100 -	1 RES WATER	SENS69993097	A 02/14/2011	13783996	132 14 0	60.06 143.36
100 -	1 RES WATER	SENS69993097	A 11/08/2010	13776776	118 14 0	60.06 143.36
100 -	1 RES WATER	SENS69993097	E 08/10/2010	13769510	104 16 0	67.75 162.95
100 -	1 RES WATER	SENS69993097	A 05/11/2010	13762220	88 16 0	67.04 162.24
100 -	1 RES WATER	SENS69993097	A 02/09/2010	13755092	72 17 0	71.23 172.38
100 -	1 RES WATER	SENS69993097	A 11/09/2009	13747872	55 15 0	62.85 152.10
100 -	1 RES WATER	SENS69993097	A 08/17/2009	13740587	40 16 0	65.83 157.47
100 -	1 RES WATER	SENS69993097	A 05/13/2009	13733289	24 18 0	72.72 171.90
100 -	1 RES WATER	SENS69993097	A 02/05/2009	13726159	6 8 0	56.56 133.70
100 -	1 RES WATER	NEPT31258503	I 01/03/2009	0	1,617 8 0	0.00 0.00
100 -	1 RES WATER	NEPT31258503	A 11/13/2008	13718929	1,609 11 0	44.44 105.05
100 -	1 RES WATER	NEPT31258503	A 08/07/2008	13711715	1,598 10 0	37.98 91.07
100 -	1 RES WATER	NEPT31258503	E 05/07/2008	13704461	1,588 13 0	47.19 114.40
100 -	1 RES WATER	NEPT31258503	A 02/08/2008	1364904	1,575 15 0	54.45 132.00
100 -	1 RES WATER	NEPT31258503	A 11/05/2007	1358078	1,560 17 0	61.71 149.60
100 -	1 RES WATER	NEPT31258503	A 08/06/2007	1351202	1,543 11 0	38.76 92.56
100 -	1 RES WATER	NEPT31258503	A 05/08/2007	1344410	1,532 10 0	34.50 81.50
100 -	1 RES WATER	NEPT31258503	A 02/08/2007	1337629	1,522 12 0	41.40 97.80

08/02/2019 11:55
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

P 1
glytdbud

FOR 2020 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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
510001	406105	XFER FROM RET EARNIN	-2,686,010	-2,686,010	.00	.00	.00	-2,686,010.00	.0%
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-1,205.00	.00	.00	-23,795.00	4.8%
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-756.48	.00	.00	-49,243.52	1.5%
510001	406601	USER FEES	-3,800,000	-3,800,000	-383,296.93	.00	.00	-3,416,703.07	10.1%
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-547.53	.00	.00	-11,452.47	4.6%
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
510001	406826	HOMEOWNER FINANCE RE	-5,300	-5,300	-1,521.41	.00	.00	-3,778.59	28.7%
TOTAL WATER WORKS REVENUE			-6,607,310	-6,607,310	-387,327.35	.00	.00	-6,219,982.65	5.9%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	649,841	641,508	45,318.45	.00	.00	596,189.55	7.1%
51601057	511002	SALARIES - PART TI	3,148	3,148	66.66	.00	.00	3,081.34	2.1%
51601057	511099	SALARIES - ADJUSTM	2,912	2,912	.00	.00	.00	2,912.00	.0%
51601057	513001	OVERTIME - REGULAR	45,000	45,000	883.15	.00	.00	44,116.85	2.0%
51601057	515001	ON CALL	4,497	4,497	390.00	.00	.00	4,107.00	8.7%
51601057	516000	LONGEVITY	3,855	3,855	232.50	.00	.00	3,622.50	6.0%
51601057	521100	HEALTH INSURANCE	155,561	155,561	12,178.71	.00	.00	143,382.29	7.8%
51601057	521200	DENTAL INSURANCE	3,372	3,372	230.03	.00	.00	3,141.97	6.8%
51601057	521300	LIFE INSURANCE	1,125	1,125	89.22	.00	.00	1,035.78	7.9%
51601057	522000	SOCIAL SECURITY CO	50,756	50,756	3,314.82	.00	.00	47,441.18	6.5%
51601057	523000	RETIRE CONTRIBUTIO	81,063	81,063	5,248.98	.00	.00	75,814.02	6.5%
51601057	526000	WORKERS' COMPENSAT	31,240	31,240	.00	.00	.00	31,240.00	.0%
51601057	528001	DISABILITY INSURAN	6,924	6,924	515.39	.00	.00	6,408.61	7.4%
51601057	532001	STAFF DEVELOPMENT	4,080	4,080	.00	.00	81.67	3,998.33	2.0%
51601057	532200	CONTRACTED SERVICE	0	8,333	.00	.00	8,333.00	.00	100.0%
51601057	533000	OTHER PROF SERVICE	7,004	7,004	282.85	.00	2,485.49	4,235.66	39.5%
51601057	533001	AUDIT	4,140	4,140	.00	.00	.00	4,140.00	.0%
51601057	533002	ENGINEERING SERVIC	13,800	13,800	.00	.00	6,000.00	7,800.00	43.5%
51601057	533004	MEDICAL SERVICES	500	500	.00	.00	500.00	.00	100.0%
51601057	534003	SOFTWARE MAINTENAN	46,582	46,582	32,643.81	.00	3,274.08	10,664.11	77.1%
51601057	541100	WATER & SEWERAGE	31,800	31,800	1,790.09	.00	4,009.91	26,000.00	18.2%
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	.00	.00	.00	2,200.00	.0%

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51601057	543001	VEHICLE MAINT & RE	1,000	1,000	.00	.00	48.23	951.77	4.8%
51601057	543002	EQUIPMENT MAINTENA	1,410	1,410	1,267.66	.00	.00	142.34	89.9%
51601057	544200	RENTAL OF EQUIPMEN	3,110	3,110	.00	.00	.00	3,110.00	.0%
51601057	544500	LEASE COPIER/PRINT	1,071	1,071	607.40	.00	.00	463.60	56.7%
51601057	552001	FLEET INSURANCE	4,146	4,146	3,797.00	.00	349.00	.00	100.0%
51601057	552003	GENERAL LIABILITY	5,684	5,684	5,206.00	.00	478.00	.00	100.0%
51601057	553400	POSTAGE FEES	400	400	.00	.00	.00	400.00	.0%
51601057	554000	ADVERTISING	1,400	1,400	.00	.00	.00	1,400.00	.0%
51601057	555000	PRINTING AND BINDI	1,000	1,000	.00	.00	89.50	910.50	9.0%
51601057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	375	.00	.00	16.67	358.33	4.4%
51601057	561003	OFFICE SUPPLIES	3,050	3,050	25.92	.00	71.01	2,953.07	3.2%
51601057	561005	PUBLICATIONS	60	60	.00	.00	.00	60.00	.0%
51601057	561008	VEHICLE SUPPLIES	10,000	10,000	1,544.73	.00	1,674.30	6,780.97	32.2%
51601057	561010	CLOTHING	6,100	6,100	348.85	.00	1,255.80	4,495.35	26.3%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	641.60	.00	843.55	3,514.85	29.7%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	672.47	.00	4,827.53	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	450.45	.00	1,349.55	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	55.02	.00	317.21	3,252.77	10.3%
51601057	562600	VEHICLE FUEL	21,420	21,420	.00	.00	.00	21,420.00	.0%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	.00	.00	.00	2,435.00	.0%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
51601057	575100	INVENTORY PURCHASE	124,000	124,000	25,586.46	.00	35,413.54	63,000.00	49.2%
51601057	581000	DUES AND FEES	3,010	3,010	.00	.00	1,355.00	1,655.00	45.0%
51601057	583000	INTEREST EXPENSE	561,008	561,008	37,836.05	.00	.00	523,171.95	6.7%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	25.00	.00	2,050.00	675.00	75.5%
51601057	589031	LIEN DISCHARGE FEE	600	600	.00	.00	200.00	400.00	33.3%
51601057	591000	REDEMPTION OF PRIN	1,676,011	1,676,011	26,025.24	.00	.00	1,649,985.76	1.6%
51601057	592001	DEPRECIATION	1,414,313	1,414,313	.00	.00	.00	1,414,313.00	.0%
51601057	593002	TRANS TO CAPITAL P	230,000	230,000	.00	.00	.00	230,000.00	.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	2,083.33	.00	.00	22,916.67	8.3%
TOTAL WATER WORKS EXPENSE			5,294,828	5,294,828	209,357.84	.00	75,023.04	5,010,447.12	5.4%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	299,625	299,625	20,847.56	.00	.00	278,777.44	7.0%
51601073	513001	OVERTIME - REGULAR	18,000	18,000	927.56	.00	.00	17,072.44	5.2%
51601073	515001	ON CALL	16,285	16,285	1,380.50	.00	.00	14,904.50	8.5%
51601073	516000	LONGEVITY	925	925	200.00	.00	.00	725.00	21.6%
51601073	521100	HEALTH INSURANCE	85,273	85,273	7,108.55	.00	.00	78,164.45	8.3%

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51601073	521200	DENTAL INSURANCE	1,800	1,800	150.00	.00	.00	1,650.00	8.3%
51601073	521300	LIFE INSURANCE	570	570	33.46	.00	.00	536.54	5.9%
51601073	522000	SOCIAL SECURITY CO	23,787	23,787	1,594.46	.00	.00	22,192.54	6.7%
51601073	523000	RETIREMENT CONTRIB	36,143	36,143	2,757.99	.00	.00	33,385.01	7.6%
51601073	526000	WORKERS' COMPENSAT	6,521	6,521	.00	.00	.00	6,521.00	.0%
51601073	528001	DISABILITY INSURAN	3,072	3,072	260.34	.00	.00	2,811.66	8.5%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	.00	.00	.00	1,750.00	.0%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	.00	.00	7,575.00	3,925.00	65.9%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	.00	.00	10,000.00	.00	100.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	.00	.00	15,480.00	11,252.00	57.9%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	1,515.25	.00	4,545.75	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	77,210	77,210	103.60	.00	1,146.40	75,960.00	1.6%
51601073	543002	EQUIPMENT MAINTENA	84,576	84,576	.00	.00	5,235.00	79,341.00	6.2%
51601073	544500	LEASE COPIER/PRINT	491	491	1,070.94	.00	.00	-579.94	218.1%
51601073	552002	PROPERTY INSURANCE	7,544	7,544	6,910.00	.00	634.00	.00	100.0%
51601073	553000	COMMUNICATIONS	14,821	14,821	514.99	.00	4,601.79	9,704.22	34.5%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	190.15	.00	250.69	559.16	44.1%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	271.86	.00	210.05	1,118.09	30.1%
51601073	561009	TRAINING MATERIALS	1,000	1,000	216.57	.00	.00	783.43	21.7%
51601073	561010	CLOTHING	5,850	5,850	238.36	.00	2,681.64	2,930.00	49.9%
51601073	561015	SAFETY EQUIPMENT &	5,000	5,000	185.82	.00	.00	4,814.18	3.7%
51601073	561031	CHEMICALS	192,704	192,704	3,688.78	.00	26,196.00	162,819.22	15.5%
51601073	561037	LABORATORY SUPPLIE	9,193	9,193	.00	.00	.00	9,193.00	.0%
51601073	561040	EQUIPMENT REPAIR S	33,000	33,000	.00	.00	1,620.00	31,380.00	4.9%
51601073	562200	ELECTRICITY	175,000	175,000	.00	.00	87,500.00	87,500.00	50.0%
51601073	562400	HEATING FUEL	28,000	28,000	.00	.00	12,000.00	16,000.00	42.9%
51601073	573900	OTHER EQUIPMENT	31,624	31,624	.00	.00	.00	31,624.00	.0%
51601073	589030	PROP TAX TO OTH CO	33,739	33,739	191.00	.00	17.00	33,531.00	.6%
TOTAL WATER TREATMENT PLANT			1,250,396	1,250,396	50,357.74	.00	179,693.32	1,020,344.94	18.4%

51601570 WATER REVENUE OFFICE

51601570	511001	SALARIES - FULL TI	34,581	34,581	2,700.68	.00	.00	31,880.32	7.8%
51601570	513001	OVERTIME - REGULAR	0	0	22.05	.00	.00	-22.05	100.0%
51601570	516000	LONGEVITY	163	163	.00	.00	.00	163.00	.0%
51601570	521100	HEALTH INSURANCE	7,563	7,563	855.00	.00	.00	6,708.00	11.3%
51601570	521200	DENTAL INSURANCE	161	161	25.00	.00	.00	136.00	15.5%
51601570	521300	LIFE INSURANCE	54	54	4.62	.00	.00	49.38	8.6%
51601570	522000	SOCIAL SECURITY CO	2,453	2,453	186.53	.00	.00	2,266.47	7.6%
51601570	523000	RETIREMENT CONTRIB	3,881	3,881	304.12	.00	.00	3,576.88	7.8%
51601570	526000	WORKERS' COMPENSAT	81	81	.00	.00	.00	81.00	.0%

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51601570	528001	DISABILITY INSURAN	393	393	29.34	.00	.00	363.66	7.5%
51601570	543000	REPAIR AND MAINTEN	1,250	1,250	.00	.00	1,243.00	7.00	99.4%
51601570	544500	LEASE COPIER/PRINT	608	608	490.18	.00	.00	117.82	80.6%
51601570	553400	POSTAGE FEES	10,188	10,188	612.08	.00	55.00	9,520.92	6.5%
51601570	555000	PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	300	54.08	.00	.00	245.92	18.0%
TOTAL WATER REVENUE OFFICE			62,086	62,086	5,283.68	.00	1,298.00	55,504.32	10.6%
TOTAL WATER ENTERPRISE FUND			0	0	-122,328.09	.00	256,014.36	-133,686.27	100.0%
TOTAL REVENUES			-6,607,310	-6,607,310	-387,327.35	.00	.00	-6,219,982.65	
TOTAL EXPENSES			6,607,310	6,607,310	264,999.26	.00	256,014.36	6,086,296.38	
GRAND TOTAL			0	0	-122,328.09	.00	256,014.36	-133,686.27	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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
520001	406105	XFER FROM RET EARNIN	-3,098,591	-3,098,591	.00	.00	.00	-3,098,591.00	.0%
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-49.99	.00	.00	-3,950.01	1.2%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	.00	.00	.00	-16,049.00	.0%
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	-326,437.15	.00	.00	-4,373,562.85	6.9%
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-586.59	.00	.00	-11,413.41	4.9%
520001	406607	IMPACT FEES	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-13,632.00	.00	.00	-111,368.00	10.9%
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
520001	406826	HOMEOWNER FINANCE RE	-23,000	-23,000	-10,100.99	.00	.00	-12,899.01	43.9%
TOTAL SEWER WORKS REVENUE			-8,017,640	-8,017,640	-350,806.72	.00	.00	-7,666,833.28	4.4%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-277,174	-277,174	.00	.00	.00	-277,174.00	.0%
520002	406307	STATE AID GRANT C-77	-7,290	-7,290	.00	.00	.00	-7,290.00	.0%
520002	406308	STATE AID GRANT C-77	-10,774	-10,774	.00	.00	.00	-10,774.00	.0%
520002	406309	STATE AID GRANT C-83	-42,132	-42,132	.00	.00	.00	-42,132.00	.0%
520002	406310	STATE AID GRANT C-83	-13,908	-13,908	.00	.00	.00	-13,908.00	.0%
520002	406311	STATE AID GRANT C-83	-29,806	-29,806	.00	.00	.00	-29,806.00	.0%
520002	406312	STATE AID GRANT C-85	-30,905	-30,905	.00	.00	.00	-30,905.00	.0%
TOTAL SEWER WORKS REVENUE			-411,989	-411,989	.00	.00	.00	-411,989.00	.0%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	453,181	444,848	32,309.39	.00	.00	412,538.61	7.3%
52602057	511002	SALARIES - PART TI	3,148	3,148	66.66	.00	.00	3,081.34	2.1%
52602057	511099	SALARIES - ADJUSTM	2,912	2,912	.00	.00	.00	2,912.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	563.30	.00	.00	7,536.70	7.0%
52602057	515001	ON CALL	4,497	4,497	390.00	.00	.00	4,107.00	8.7%

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52602057	516000	LONGEVITY	2,768	2,768	232.50	.00	.00	2,535.50	8.4%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	91,648	91,648	7,349.11	.00	.00	84,298.89	8.0%
52602057	521200	DENTAL INSURANCE	1,874	1,874	130.03	.00	.00	1,743.97	6.9%
52602057	521300	LIFE INSURANCE	818	818	66.20	.00	.00	751.80	8.1%
52602057	522000	SOCIAL SECURITY CO	34,582	34,582	2,433.45	.00	.00	32,148.55	7.0%
52602057	523000	RETIRE CONTRIBUTIO	52,274	52,274	3,760.20	.00	.00	48,513.80	7.2%
52602057	526000	WORKERS' COMPENSAT	18,722	18,722	.00	.00	.00	18,722.00	.0%
52602057	528001	DISABILITY INSURAN	4,652	4,652	365.84	.00	.00	4,286.16	7.9%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	.00	.00	114.42	2,985.58	3.7%
52602057	532200	CONTRACTED SERVICE	0	8,333	.00	.00	8,333.00	.00	100.0%
52602057	533000	OTHER PROF SERVICE	7,504	7,504	282.87	.00	2,685.45	4,535.68	39.6%
52602057	533001	AUDIT	4,140	4,140	.00	.00	.00	4,140.00	.0%
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	.00	.00	500.00	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	40,430	40,430	32,643.80	.00	4,194.08	3,592.12	91.1%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	.00	.00	.00	2,200.00	.0%
52602057	543000	REPAIR AND MAINTEN	2,360	2,360	.00	.00	.00	2,360.00	.0%
52602057	543001	VEHICLE MAINT & RE	2,500	2,500	.00	.00	48.24	2,451.76	1.9%
52602057	543002	EQUIPMENT MAINTENA	3,660	3,660	1,267.68	.00	.00	2,392.32	34.6%
52602057	544200	RENTAL OF EQUIPMEN	2,900	2,900	.00	.00	.00	2,900.00	.0%
52602057	544500	LEASE COPIER/PRINT	1,556	1,556	1,555.80	.00	.00	.20	100.0%
52602057	552001	FLEET INSURANCE	9,375	9,375	8,587.00	.00	788.00	.00	100.0%
52602057	552002	PROPERTY INSURANCE	5,897	5,897	5,401.00	.00	496.00	.00	100.0%
52602057	552003	GENERAL LIABILITY	5,404	5,404	4,950.00	.00	454.00	.00	100.0%
52602057	553400	POSTAGE FEES	500	500	.00	.00	.00	500.00	.0%
52602057	554000	ADVERTISING	800	800	.00	.00	290.00	510.00	36.3%
52602057	555000	PRINTING AND BINDI	1,639	1,639	.00	.00	89.50	1,549.50	5.5%
52602057	556000	TUITION	3,150	3,150	.00	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	875	.00	.00	16.67	858.33	1.9%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	25.93	.00	70.97	3,251.10	2.9%
52602057	561005	PUBLICATIONS	60	60	.00	.00	.00	60.00	.0%
52602057	561008	VEHICLE SUPPLIES	15,000	15,000	364.11	.00	1,746.11	12,889.78	14.1%
52602057	561009	TRAINING MATERIALS	250	250	250.00	.00	.00	.00	100.0%
52602057	561010	CLOTHING	5,650	5,650	209.21	.00	615.44	4,825.35	14.6%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	641.59	.00	349.51	4,908.90	16.8%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	672.47	.00	4,827.53	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	450.45	.00	1,199.55	.00	100.0%
52602057	561032	OTHER OPERATIONAL	750	750	.00	.00	226.60	523.40	30.2%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	188.64	.00	1,384.83	4,426.53	26.2%
52602057	562600	VEHICLE FUEL	41,000	41,000	.00	.00	.00	41,000.00	.0%
52602057	573401	ADMIN EQUIPMENT	1,818	1,818	.00	.00	.00	1,818.00	.0%
52602057	573900	OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
52602057	575100	INVENTORY PURCHASE	12,500	12,500	.00	.00	.00	12,500.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	581000	DUES AND FEES	1,290	1,290	.00	.00	.00	1,290.00	.0%
52602057	583000	INTEREST EXPENSE	644,177	644,177	100,399.86	.00	.00	543,777.14	15.6%
52602057	584000	CONTINGENCY	15,000	15,000	.00	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	33.00	.00	1,441.99	675.01	68.6%
52602057	591000	REDEMPTION OF PRIN	2,642,362	2,642,362	1,146,554.84	.00	.00	1,495,807.16	43.4%
52602057	593002	TRANS TO CAPITAL P	296,500	296,500	.00	.00	.00	296,500.00	.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	2,083.33	.00	.00	22,916.67	8.3%
TOTAL SEWER WORKS EXPENSE			4,513,071	4,513,071	1,354,228.26	.00	29,871.89	3,128,970.85	30.7%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	455,505	455,505	36,320.25	.00	.00	419,184.75	8.0%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	1,859.14	.00	.00	30,640.86	5.7%
52602074	515001	ON CALL	29,438	29,438	2,504.44	.00	.00	26,933.56	8.5%
52602074	516000	LONGEVITY	1,600	1,600	.00	.00	.00	1,600.00	.0%
52602074	521100	HEALTH INSURANCE	91,129	91,129	7,943.34	.00	.00	83,185.66	8.7%
52602074	521200	DENTAL INSURANCE	2,700	2,700	216.84	.00	.00	2,483.16	8.0%
52602074	521300	LIFE INSURANCE	715	715	62.82	.00	.00	652.18	8.8%
52602074	522000	SOCIAL SECURITY CO	37,666	37,666	2,940.31	.00	.00	34,725.69	7.8%
52602074	523000	RETIREMENT CONTRIB	54,762	54,762	4,264.67	.00	.00	50,497.33	7.8%
52602074	526000	WORKERS' COMPENSAT	5,587	5,587	.00	.00	.00	5,587.00	.0%
52602074	528001	DISABILITY INSURAN	4,032	4,032	334.10	.00	.00	3,697.90	8.3%
52602074	532001	STAFF DEVELOPMENT	3,150	3,150	.00	.00	.00	3,150.00	.0%
52602074	533000	OTHER PROF SERVICE	131,650	131,650	.00	.00	.00	131,650.00	.0%
52602074	533006	LABORATORY SERVICE	109,258	109,258	222.00	.00	39,766.80	69,269.20	36.6%
52602074	534009	INDUSTRIAL PRETREA	40,239	40,239	.00	.00	10,380.00	29,859.00	25.8%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	4,706.00	.00	14,118.00	.00	100.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	82.88	.00	5,877.12	90,410.00	6.2%
52602074	543002	EQUIPMENT MAINTENA	189,962	189,962	.00	.00	58,804.00	131,158.00	31.0%
52602074	544500	LEASE COPIER/PRINT	741	741	740.60	.00	.00	.40	99.9%
52602074	552002	PROPERTY INSURANCE	5,516	5,516	5,053.00	.00	463.00	.00	100.0%
52602074	553000	COMMUNICATION	12,945	12,945	484.99	.00	2,896.79	9,563.22	26.1%
52602074	559000	MISC PURCHASED SER	8,000	8,000	.00	.00	7,575.00	425.00	94.7%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	.00	.00	.00	1,600.00	.0%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	.00	.00	190.00	7,560.00	2.5%
52602074	561010	CLOTHING	8,525	8,525	549.71	.00	893.28	7,082.01	16.9%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	.00	.00	.00	6,200.00	.0%
52602074	561031	CHEMICAL	345,616	345,616	.00	.00	34,003.20	311,612.80	9.8%
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	1,483.07	.00	308.75	28,631.18	5.9%
52602074	561040	EQUIPMENT REPAIR S	100,765	100,765	94.53	.00	50.00	100,620.47	.1%
52602074	562200	ELECTRICITY	375,000	375,000	19,408.25	.00	168,091.75	187,500.00	50.0%

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CITY OF ROCHESTER
YTD BUDGET REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	562400	HEATING FUEL	43,000	43,000	.00	.00	15,050.00	27,950.00	35.0%
52602074	573900	OTHER EQUIPMENT	21,500	21,500	.00	.00	236.84	21,263.16	1.1%
52602074	592001	DEPRECIATION	1,582,660	1,582,660	.00	.00	.00	1,582,660.00	.0%
TOTAL SEWER TREATMENT PLANT			3,855,328	3,855,328	89,270.94	.00	358,704.53	3,407,352.53	11.6%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,581	34,581	2,700.75	.00	.00	31,880.25	7.8%
52602470	513001	OVERTIME - REGULAR	0	0	22.05	.00	.00	-22.05	100.0%
52602470	516000	LONGEVITY	163	163	.00	.00	.00	163.00	.0%
52602470	521100	HEALTH INSURANCE	6,919	6,919	855.06	.00	.00	6,063.94	12.4%
52602470	521200	DENTAL INSURANCE	163	163	25.00	.00	.00	138.00	15.3%
52602470	521300	LIFE INSURANCE	55	55	4.62	.00	.00	50.38	8.4%
52602470	522000	SOCIAL SECURITY CO	2,458	2,458	186.53	.00	.00	2,271.47	7.6%
52602470	523000	RETIREMENT CONTRIB	3,882	3,882	304.15	.00	.00	3,577.85	7.8%
52602470	526000	WORKERS' COMPENSAT	81	81	.00	.00	.00	81.00	.0%
52602470	528001	DISABILITY INSURAN	397	397	29.40	.00	.00	367.60	7.4%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	.00	.00	1,243.00	7.00	99.4%
52602470	544500	LEASE COPIER/PRINT	443	443	442.23	.00	.00	.77	99.8%
52602470	553400	POSTAGE FEES	10,188	10,188	612.07	.00	55.00	9,520.93	6.5%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	.00	350.00	.0%
52602470	561003	OFFICE SUPPLIES	300	300	54.07	.00	.00	245.93	18.0%
TOTAL SEWER REVENUE OFFICE			61,230	61,230	5,235.93	.00	1,298.00	54,696.07	10.7%
TOTAL SEWER ENTERPRISE FUND			0	0	1,097,928.41	.00	389,874.42	-1,487,802.83	100.0%
TOTAL REVENUES			-8,429,629	-8,429,629	-350,806.72	.00	.00	-8,078,822.28	
TOTAL EXPENSES			8,429,629	8,429,629	1,448,735.13	.00	389,874.42	6,591,019.45	
GRAND TOTAL			0	0	1,097,928.41	.00	389,874.42	-1,487,802.83	100.0%

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