



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

DATE: March 28, 2024
TO: Utility Advisory Board
FROM: Laura McDormand, Admin. Services & Utility Billing Supervisor
RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday **April 8, 2024 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.**

AGENDA

1. Call to order
2. Acceptance of March 11, 2024 Minutes
3. Tabled Appeals

3.3 Jessica Marion (Pages 22-30)
9 Lincoln St.
Water & Sewer – toilet running
Re: Account #071500

3.2 Scott Brown (Pages 31-38)
31 Juniper St.
Sewer – shower leaking in wall
Re: Account #171960

4. Appeals

4.1 Kimberly McRae (Pages 5-12)

1 Goldrush Ln.

Water & Sewer – hot water heater leaking

Re: Account #330028

4.2 Apollo Capital LLC (Pages 13-21)

29 Walnut St.

Sewer – toilet running

Re: Account #024720

5. Rate Discussion – Mark Sullivan, Finance Director

6. Adjournment

**Utility Advisory Board
March 11, 2024
5:30pm
DPW Conference Room
209 Chestnut Hill Road**

MEMBERS PRESENT

Shawn Libby, Chairman
Joe Boudreau
Ralph Sanders
Eli Barnes

ABSENT

Brett Johnson

OTHERS PRESENT

Lisa Clark, DPW Deputy Director, Operations & Administration
Michele Grant, Utility Billing Administrator

MINUTES

1. Call to order:

Mr. Libby called the meeting to order at 5:30pm.

2. Approval of February 12, 2024 minutes

Mr. Libby requested a motion or comments on the minutes for the February 12, 2024 meeting. ***Mr. Barnes made a motion to accept the February 12, 2024 meeting minutes as presented. The motion was seconded by Mr. Libby, the motion passed unanimously.***

3. Appeals

3.1 13 Patriots Way – Roland Kimball

The appellant was not present for the meeting. The appeal is for a water & sewer abatement for a burst pipe in the basement. This is a one in ten-year water abatement. ***Mr. Barnes made a motion to abate 59 units of water for a total of \$378.19 and 118 units of sewer for a total of \$964.06 for a grant total of \$1342.25. Mr. Sanders seconded the motion, the motion passed unanimously.***

3.2 13 Patriots Way – Roland Kimball (part of 3.1)

The appellant was not present for the meeting. The appeal is for a water & sewer abatement for a burst pipe in the basement. ***Mr. Barnes made a motion to abate 4 units of water for a total of \$25.64 and 7 units of sewer for a total of \$57.19. Mr. Sanders seconded the motion, the motion passed unanimously.***

3.3 13-15 Spring St. – William Copp

The appellant was not present for the meeting. The appeal is for a sewer abatement for filling a pool.

Mr. Libby made a motion to abate 30 units of sewer for a total of \$245.10. Mr. Barnes seconded the motion, the motion passed unanimously.

3.4 83 Eastern Ave. – Robert Wotton

The appellant was not present for the meeting. The appeal is for a sewer abatement for filling a pool.

Mr. Libby made a motion to abate 21 units of sewer for a total of \$171.57. Mr. Barnes seconded the motion, the motion passed unanimously.

4. Financials – Water & Sewer Revenue and Expense Reports

5. Adjournment:

Mr. Libby made a motion to adjourn at 7:00pm. The motion was seconded by Mr. Sanders, the motion passed unanimously.

Minutes respectfully submitted by Michele Grant, Utility Billing Administrator



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 7, 2024

To: Utility Advisory Board

From: Laura McDormand, Admin. Services & Utility Billing Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/5/24

Customer Name: Kimberly McRae

Account #: 330028

Service Address: 1 Goldrush Ln.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 200 "Sewer Ordinance" subsection 26 "Appeals" and Chapter 260 "Water" subsection 19 "Appeals".

Recommendations:

I recommend we table this appeal for more consumption history, only one cycle for this account (Prescott Estates).

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on Jan. disputed invoice: 71

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

3-27-2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: March 7, 2024

SUBJECT: City of Rochester

PROPERTY: **1 Goldrush Ln.**

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

This appeal is for a leak from the broken valve on hot water heater.

MAR 05 2024

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 3/5/24

1. Date of Appeal: 2/28/2024
2. Property Owner's Name: Kimberly McRae Account #: 330028
3. Billing Address: 1 Goldrush Ln
Rochester, NH 03868
4. Service Location: 1 Goldrush Zip Code: 03868
5. Owners Representative: Self (Kim McRae)
6. Owners Representative's Signature: Kimberly E. McRae
7. Phone #: 603-264-4168 Cell: 603-264-4168
8. Email Address: mcraeke818@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/30/23 to 1/30/24
10. Abatement is being requested for:

- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer _____ x 8.17 = \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 455.11

I am not sure of this info. Copy of bill is attached.

11. Explanation of Appeal Request:

UNKNOWN to me I had a leak in my hotwater heater from a broken Pressure Relief Valve. I had to out to the back of the house (outside) and heard running water. I called my neighbor who shut the water off until Saturday when I was able to get some one to replace the pressure relief Valve. Once the pressure relieve valve was replaced the ^{leak} issue was resolved.

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

☒ Yes ☐ No (circle one)

If yes, why?

Well, I called the water department and discussed the issue. Since this was my first water bill, there is nothing that we can compare the usage to. There are only 2 people residing here so this bill is extremely high.

13. Do you claim that there was a leak that caused higher than normal units of usage? *for 2 people*

☒ Yes ☐ No (circle one)

If yes, did the water enter the sewer system? *I am not sure, but possible.*

If yes, has the leak been repaired? *Yes*

Who made the repair? *Raymond Gauthier*

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

14. If your appeal is denied, will this cause you financial hardship and are you seeking

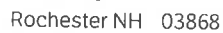
consideration for hardship assistance from the City? If so, explain:

Yes, this bill is new to our community so a new budget item so this bill is way over the \$100 I budgeted and I know that my budgeted amount was likely higher than I would pay for 1 adult + 1 child.

Please note:

1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.
2. 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.
3. Abatement / Appeal Applications must be received by the 27th of each month to be placed on the following month's UAB agenda.
4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.
5. Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.

Mailing Address
Department of Public Works
209 Chestnut Hill Road
Rochester, NH 03867
waterbilling@rochesternh.gov



Accounts

Account: 330028

[2023-10-30 09:05:10 michele.grant]: PRESCOTT ESTATES MHP, HOOKING UP TO CITY WATER (WATER ONLY)

[2024-02-06 13:27:14 darcy.landry]: KIM CALLED ABOUT HER HIGH WATER BILL, SHE HAD A LEAK IN AN OVERFLOW VALVE FOR HER WATER HEATER THAT HAS BEEN REPAIRED. SUGGESTED SHE PAY SOME OF HER WATER BILL AND FILE AN APPEAL. EMAILED HER THE APPEAL PAPERWORK.

[2024-03-07 11:59:10 michele.grant]: REC'D. APPEAL PAPERWORK 3/5/24.



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

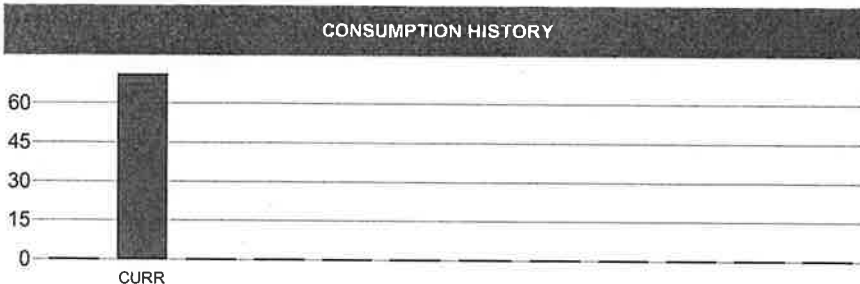
WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
MCRAE KIMBERLY E				1 GOLDRUSH			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14180822	01/31/2024	330028		03/04/2024			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	10/30/2023	01/30/2024	343	414	71	\$455.11

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

Interest accrues daily from the past due date at the rate of 8% interest per annum computed to the payment date.



READ CODE	Total Current Billing	\$455.11
A = Actual	Previous Balance	\$0.00
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$0.00
Total Amount Due		\$455.11

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
M/C, VISA, DISCOVER & AMX PYMTS. WITH TAX OFFICE 2.99% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

MCRAE KIMBERLY E
1 GOLDRUSH LN
ROCHESTER, NH 03868

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	330028
Bill Number:	14180822
Pay By:	03/04/2024
Total Due:	455.11

Service Location
1 GOLDRUSH

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



CITY OF ROCHESTER

UB Consumption History Report

Account Number	Customer #	Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	By	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
330028	33622	MCRAE KIMBERLY E		A	01/30/2024		024100040132		14180822		414	71	1	GOLDRUSH	0	455.11			455.11	Active

** END OF REPORT - Generated by Michele Grant **



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 27, 2024

To: Utility Advisory Board

From: Laura J. McDormand, Admin Services & Utility Billing Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/25/24

Customer Name: Apollo Capital LLC

Account #: 024720

Service Address: 29 Walnut St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 200 "Sewer Ordinance" subsection 26 "Appeals" and Chapter 260 "Water" subsection 19 "Appeals".

Recommendations:

I recommend a sewer abatement on the Feb. invoice for a 2nd toilet they found running constantly. They used their 1 in 10 year water abatement in January.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system
 - a. Total units on Jan. disputed invoice: 164
 - b. Average Usage is: 46
 - c. Estimated use over average: 118
 - d. ½ of over average use: 59

Value of 59 units of sewer at the current rate of \$8.17 = \$482.03

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

3-27-2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: March 26, 2024

SUBJECT: City of Rochester

PROPERTY: **29 Walnut St.**

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

This appeal is for a toilet constantly running.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 3/25/24

1. Date of Appeal: 3/25/2024
2. Property Owner's Name: Apollo Capital, LLC Account #: 024720
3. Billing Address: 454 Court St. Suite 204
Portsmouth, NH 03801
4. Service Location: 29 Walnut Street Zip Code 03867
5. Owners Representative: Dan Ferullo
6. Owners Representative's Signature: L. Daniel Ferullo
7. Phone #: _____ Cell: 603.973.4615
8. Email Address: dn.ferullo@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 12/2023 to 3/2024
10. Abatement is being requested for:
- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer 119 x 8.17 = \$ 972.23
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 972.23

11. Explanation of Appeal Request:

This is unfortunately our 2nd appeal. The first time, we either replaced the wrong toilet, or had two running toilets in the building. After receiving our 2nd very high water bill, we assessed each of the toilets in the building and discovered one in unit D that was constantly running. We replaced the toilet in unit D, and have since verified that the water is not constantly running. I have attached the receipt from Pettigrew Plumbing to show that the toilet was replaced.

Form continues on back

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

Yes ☒ No (circle one)

If yes, why?

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

☒ Yes ☐ No (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? Pettigrew Plumbing

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

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

No

Please note:

- 1. Per Water Ordinance 260-19A and Sewer Ordinance 200-26A the appeals must be submitted in writing before the next billing for these services.***
- 2. 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 the DPW 209 Chestnut Hill Road.***
- 3. Abatement Appeal Applications must be received by the 27th of the month to be placed on the following month's UAB agenda.***
- 4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
- 5. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to the due date as specified on the invoice.***

Mailing Address
Department of Public Works
209 Chestnut Hill Road
Rochester, NH 03867
waterbilling@rochesternh.gov



Pettigrew Plumbing and HVAC, LLC
7 Mirona Road, Portsmouth, New Hampshire 03801-5344 United States
603-969-1806

BILL TO

Apollo Capital
454 Court Street, #204
Portsmouth, NH 03801 USA

INVOICE
8888824

INVOICE DATE
Mar 07, 2024

JOB ADDRESS

Apollo Capital
29 Walnut Street
Rochester, NH 03867 USA

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

For this Job I checked out 2-3 different units toilets before finding a toilet in unit 29D that had a broken fill valve that just constantly runs and would not shut off after inspecting the toilet I determined it would be more cost efficient to replace whole toilet had to trim corner of the wall to fit tank lid

TASK	DESCRIPTION	QTY	PRICE	TOTAL
TI-112	Installed gerber viper round front toilet witch is an equivalent toilet to the Toto we normally install just needed little more compact toilet to fit in tight space	1.00	\$688.60	\$688.60

SUB-TOTAL \$688.60

TAX \$0.00

TOTAL DUE \$688.60

BALANCE DUE \$688.60

Thank you for your Business. As a reminder, payments made after 30 days will be subject to late fees. If you have any questions, please feel free to contact us.



Dan Ferullo <dn.ferullo@gmail.com>

Payment Completed for Invoice #8888824

noreply+105594@servicetitan.com <noreply+105594@servicetitan.com>

Thu, Mar 7, 2024 at 12:34 PM

Reply-To: noreply+105594@servicetitan.com

To: dn.ferullo@gmail.com

Invoice #8888824



Your payment of \$688.60 to
Pettigrew Plumbing & HVAC has been received

\$688.60

Paid with Card (x1011)

Confirmation Number

#286705

Payment Date

Mar 7, 2024



Accounts

Account: 024720

1 IN 10 YEAR WATER ABATEMENT GRANTED 1/2024

AUG 07 BILL RETURNED - REMAILED TO 9714 STIPP ST., BURKE, VA 22015-4150

[2015-02-18 08:56:27 karenb]: FEBRUARY BILL ESITMATED DUE TO SNOW

[2022-08-04 16:06:12 michele.grant]: FINAL BILL PROCESSED

[2023-11-17 09:40:31 darcy.landry]: SENT LEAK LETTER - 184 UNITS

[2023-12-05 10:04:05 darcy.landry]: SPOKE WITH DAN FERULLO ABOUT HIGH USAGE AND SUGGESTED HE FIRST CHECK TOILETS SINCE THIS IS A MULTI UNIT

[2023-12-11 08:15:54 michele.grant]: REC'D. APPEAL FORM VIA EMAIL 12/9/23.

[2024-01-11 11:11:57 michele.grant]: UAB GRANTED A SEWER ABATEMENT OF \$563.73 AND A WATER ABATEMENT OF \$442.29 FOR THEIR NOV. BILL. (1 IN 10 YEAR WATER ABATEMENT).

[2024-02-15 10:07:25 darcy.landry]: SENT LEAK LETTER - 164 UNITS

[2024-03-01 14:56:20 darcy.landry]: DID A REREAD TODAY READ 2838 LOOKS LIKE THEY STILL HAD A LEAK, I CALLED AND LEFT DAN A MESSAGE THAT HE STILL HAD A LEAK

[2024-03-25 12:13:07 michele.grant]: MR. FERULLO CALLED, THEY FOUND ANOTHER ISSUE WITH A TOILET, EMAILED AN APPEAL FORM TO THEM.

[2024-03-26 10:43:55 michele.grant]: REC'D. APPEAL PAPERWORK FOR BILL #14181590 YESTERDAY, THEY UNDERSTAND THEY ALREADY DID A 1 IN 10 YEAR ABATEMENT BUT WOULD LIKE TO SEE IF THEY CAN GET A CREDIT ON SEWER.



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

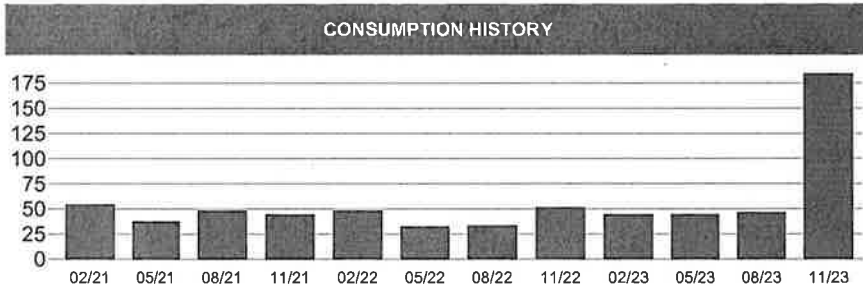
CUSTOMER NAME	SERVICE LOCATION
APOLLO CAPITAL LLC	29 WALNUT

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14181590	02/26/2024	024720	03/29/2024

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	11/13/2023	02/13/2024	2645	2809	164	\$1,051.24
RES SEWER		11/13/2023	02/13/2024				\$1,339.88

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

Interest accrues daily from the past due date at the rate of 8%
interest per annum computed to the payment date.



READ CODE	Total Current Billing	\$2,391.12
A = Actual	Previous Balance	\$2,692.98
E = Estimate	Adjustments	-\$1,011.32
F = Final	Less Payments Received	\$1,664.44
	Total Amount Due	\$2,398.17

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER PER UNIT \$6.41, MIN. \$24.35, SEWER PER UNIT \$8.17, MIN. \$37.74
VISA, M/C, DISCOVER & AMEX PMTS IN TAX OFFICE, 2.99% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

APOLLO CAPITAL LLC
454 COURT ST
PORTSMOUTH, NH 03801

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	024720
Bill Number:	14181590
Pay By:	03/29/2024
Total Due:	2,398.17

Service Location
29 WALNUT

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



CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Cd	Read Date	Time	Parce	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
Service	Mfr Meter Number				By				29	WALNUT							Active
024720	59179	APOLLO CAPITAL LLC			012103000000												
100	-	1 RES WATER	SENS69992490	A	02/13/2024	14181590	2,809					0	1,051.24		2,391.12		
100	-	1 RES WATER	SENS69992490	A	11/13/2023	14173403	2,645					0	734.82		2,682.72		
100	-	1 RES WATER	SENS69992490	A	08/16/2023	14165261	2,461					0	294.86		670.68		
100	-	1 RES WATER	SENS69992490	A	05/15/2023	14157071	2,415					0	282.04		641.52		
100	-	1 RES WATER	SENS69992490	A	02/14/2023	14149019	2,371					0	282.04		641.52		
100	-	1 RES WATER	SENS69992490	A	11/07/2022	14141003	2,327					0	326.91		743.58		

** END OF REPORT - Generated by Michele Grant **

Handwritten notes: 1158, 4/11, and a circled 9/11.



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 7, 2024

To: Utility Advisory Board

From: Laura McDormand, Admin. Services & Utility Billing Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 9/21/23

Customer Name: Jessica Marion

Account #: 071500

Service Address: 9 Lincoln St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 200 "Sewer Ordinance" subsection 26 "Appeals" and Chapter 260 "Water" subsection 19 "Appeals".

Recommendations:

I recommend a water and sewer abatement for the August invoice for a tenant's toilet running. This is a one in ten year water abatement.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system
 - a. Total units on Aug. disputed invoice: 163
 - b. Average Usage Is: 33
 - c. Estimated use over average: 130
 - d. ½ of over average use: 65

Value of 65 units of water at the current rate of \$6.41=\$416.65

Value of 65 units of sewer at the current rate of \$8.17=\$531.05

Totaling: \$947.70

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

3-27-2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: September 28, 2023

SUBJECT: City of Rochester

PROPERTY: **9 Lincoln St.**

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

This appeal is for a running toilet.

SEP 21 2023

CITY OF ROCHESTER
DEPARTMENT OF PUBLIC WORKS

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only
Received: 9/21/23

1. Date of Appeal: 9/18/2023
2. Property Owner's Name: Jessica Marion Account #: 071500
3. Billing Address: 486 Brown Rd
Candia, NH 03034
4. Service Location: 9 Lincoln St. Zip Code 03867
5. Owners Representative: Jessica Marion
6. Owners Representative's Signature: Jessica Marion
7. Phone #: _____ Cell: 6033965220
8. Email Address: jessicastickan@yahoo.com
- (Agendas and Decision Letters will be emailed).
9. Billing Period that is being appealed is from 5/16/23 to 8/21/23
10. Abatement is being requested for:

- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer _____ x 8.17 = \$ _____
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

See attached summer bill,

In one of the apartments one
of the toilets continuously ran
causing the water bill/amount to
be higher than usual.

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

Yes ☒ No (circle one)

If yes, why?

However I am asking for a reduction ^{or abatement} to help out the expense of the water bill due to tenant not letting me the landlord know about toilet leaking.

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? Yes leak has been repaired

Who made the repair? Northpoint Mechanical

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

14. If your appeal is denied, will this cause you financial hardship and are you seeking consideration for hardship assistance from the City? If so, explain:

Yes. The price of this bill is way higher than budgeted for.

Please note:

1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.
2. 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.
3. Abatement / Appeal Applications must be received by the 27th of each month to be placed on the following month's UAB agenda.
4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.
5. Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.



INVOICE

#0002218

From: Northpoint Mechanical, LLC

Northpoint Mechanical LLC
62 Calef Hwy, Suite 188
Lee, NH 03861

Balance Due:

\$0.00

Date of Issue:

9/1/2023

Bill To: Jessica Marion

Due Date:

9/1/2023

Item	Rate (excl. tax)	Quantity	Tax	Total
Plumbing inspection for leaks 9 Lincoln Street, Rochester, NH: Inspection to assess for any water leaks causing inordinately high water bill:	\$175.00	1		\$175.00
Adjustment was also made on the toilet ballcock in one of the apartments, to keep it from running continuously.				
Subtotal				\$175.00
Total				\$175.00

Terms & Conditions:

Thank you for your business!

Accounts

Account: 071500

2/06 - NEW PAYMENT ARRANGEMENT
 05/30/06- VOIDED PAYMENT ARRANGEMENT
 CHAPTER 7 BANKRUPTCY EFFECTIVE 3/22/06 NEW OWNER
 11/28/06 - WATER OFF - NON-PAYMENT
 5/31/07 - WATER BACK ON
 9/09 BILL HAS 112 UNITS - HIGH!! - TRIED TO FIND TELEPHONE NUMBER BUT NO LUCK - SENT LEAK LETTER
 [2010-08-20 08:35:50 kathy]: RETURNED SHUT OFF NOTICE - FORWARD ADDRESS 6 MALLARD DR. YORK, ME 03909-1358
 [2010-08-27 13:01:24 ann]: AUGUST 2010 BILL RETURNED - REMAILED TO: 6 MALLARD DR., YORK, ME 03909-1358 (PO FORWARD)
 [2011-03-09 14:31:08 ann]: NOTICE OF MORTGAGEE SALE TO BE EFFECTIVE 4/6/11 - POSTPONED UNTIL 4/18/11
 [2011-05-23 08:04:40 ann]: LINDA KRAMER CALLED - TAKE THEM OFF AS GETTING COPIES OF BILLS - THEY NO LONGER HAVE ANY INTEREST IN THIS PROPERTY
 2011-04-01 10:17:57 ann]: WATER IS OFF FOR NON-PAYMENT
 [2011-09-02 12:30:17 kathy]: 8/20/11 SENT LIEN LETTER CERTIFIED
 [2011-09-28 14:42:51 ann]: WATER TURNED ON[2011-10-14 11:09:31 ann]:
 *****LIEN 9/26/11, BOOK 3955, PAGE 0673*****LIEN RELEASED 10/18/11, BOOK 3961, PAGE 675

 [2012-01-27 08:12:13 ann]: EVEN THOUGH HE LOST THIS PROPERTY TO FORECLOSURE HE WANTS TO CONTINUE TO PAY THE BILLS SO THE WATER WON'T GET TURNED OFF - I ADDED HIM TO GET COPIES OF FUTURE BILLS AND SHUT OFF NOTICES. I ALSO MAILED HIM A COPY OF THE CURENT BILL.
 [2012-04-25 15:00:48 ann]: HE REQUESTED COPY OF CURRENT BILL - I REPRINTED AND MAILED IT TO HIM - HE SHOULD GET COPIES OF BILLS - I HAD ADDED HIM BACK IN JANUARY
 [2012-11-20 15:30:06 kathy]: TURNED OFF 11/14/12 THEN ON FOR NON-PAYMENT 11/15/12
 [2013-03-08 08:17:57 ann]: INTERESTING - WE RECEIVED NOTICE OF MORTGAGEE FORECLOSURE TO BE EFFECTIVE 3/21/13 BUT WE HAVE CURRENT OWNER AS FEDERAL HOME LOAN MORTGAGE - HE CALLED US JANUARY OF 2012 AND ADVISED HE HAD LOST THE PROPERTY TO FORECLOSURE
 [2013-04-05 13:35:07 ann]: A HARRIET DUFFY FROM STEWART TITLE INQUIRED ABOUT THIS PROPERTY - ADVISED HER THERE IS A PAST DUE BALANCE OF \$533 AS OF TODAY
 [2013-05-14 16:40:36 ann]: WATER WAS SHUT OFF 5/14 FOR NON-PAYMENT - I AGREED TO TURN ON AS TENANT IS ILL AND THEY WILL BE OUT BY 6/2 (THEY ARE GETTING CASH FOR KEYS) - I PUT ON BOARD FOR SHUT OFF 6/4/13 AS PROPERTY SHOULD BE VACANT
 [2013-05-16 10:00:52 ann]: BILL SOMERSET OF AVALAR REAL ESTATE CALLED (#512-5971) THEY WILL BE HANDLING THIS PROPERTY AND WILL PAY THE BILLS. SET UP ACCOUNT SO THAT THEY WILL GET COPIES OF ANY FUTURE BILLINGS. FAXED HIM COPIES OF BILL AND HISTORY
 [2013-06-14 11:48:34 kathy]: TURNED OFF AT STREET FOR NON-PAYMENT 6/11/13
 PROPERTY VACANT
 [2013-10-16 14:25:38 ann]: WATER IS ON
 [2013-11-22 13:48:14 sjuneau]: WILL BE A NEW OWNER AS IF 11/26.
 RONALD & NOREEN LONG
 PO BOX 388
 BERWICK ME 03901

 [2015-02-23 09:08:53 karenb]: FEBRUARY BILL ESTIMATED DUE TO SNOW
 [2016-11-02 14:20:29 sjuneau]: TWO CITY STAFF WERE CALLED OUT TO REPLACE A METER AT THIS PROPERTY AFTER-HOURS. IT WAS DETERMINED TO BE AN ERROR WHERE THE METER HAD BROKEN & REPLACED AT CITY EXPENSE. A PLUMBER INFORMED THE OWNER THAT USAGE LEAKING OUT OF THE BASE OF THE METER WOULD HAVE BEEN REGISTERING AS USAGE THAT WAS BILLED. HOMEOWNER SPOKE TO THE UTILITIES SUPERVISOR & WAS TOLD THAT THERE IS A LIKELY POSSIBILITY THAT THE METER WAS LEAKING FOR A LONG TIME & WAS JUST NOTICED AS IT STARTED LEAKING AT A HIGHER RATE. OFFICE STAFF CALLED AND CONFIRMED THAT WITH THE UTILITIES SUPERVISOR AS WELL.

 [2016-11-08 12:27:03 sjuneau]: APPEAL WAS RECEIVED BY BILLING STAFF

[2016-12-14 14:35:04 sjuneau]: APPEAL WAS TABLED UNTIL JANUARY UAB

[2017-01-17 10:37:56 sjuneau]: APPEAL WAS GRANTED - \$149.76 IN SEWER CHARGES.

[2017-03-07 09:19:14 karenb]: CUSTOMER HAS BEEN WATCHING METER SINCE TENANTS MOVED OUT AND FEELS THAT SOMETHING IS STILL NOT RIGHT. HE WOULD LIKE METER TESTED.

[2017-04-05 11:05:29 sjuneau]: METER TEST CAME BACK - PASSED. CHARGED TEST FEE

[2023-03-27 11:25:42 darcy.landry]: FINAL BILL PROCESSED.

[2023-08-23 11:20:19 darcy.landry]: SENT LEAK LETTER - 163 UNITS

[2023-08-29 15:46:32 darcy.landry]: SPOKE WITH JESSICA (OWNER) ABOUT HAVING A LEAK. SHE IS GOING TO CHECK WITH THE TENANTS TO SEE IF ANY OF THE TOILETS ARE RUNNING.

[2023-09-07 12:37:22 michele.grant]: TECH GOT READ TODAY, IT WAS 1129, SO USED 13 UNITS IN 17 DAYS. CALLED JESSICA TO LET HER KNOW THIS, SHE SAID THEY DID FIND A TOILET RUNNING AND PLUMBER FIXED THIS. SHE HAS APPEAL FORM AND WILL SEND IN TO US BEFORE DUE DATE. SHE SAID THIS WAS FIXED LAST WEEK.

[2023-09-21 15:33:00 darcy.landry]: REC'D UAB APPEAL PAPERWORK

[2023-09-27 09:32:50 darcy.landry]: SPOKE WITH JESSICA ABOUT THE ONE IN TEN YEAR ABATEMENT ON WATER AND SHE WANTS TO GO FORWARD WITH THE APPEAL. SHE WILL SEND A CHECK FOR \$450 HER ESTIMATE OF WHAT WOULD BE NORMAL FROM PREVIOUS OWNERS HISTORY



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

MARION JESSICA L

9 LINCOLN

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14166680

08/25/2023

071500

09/28/2023

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

05/16/2023

08/21/2023

953

1116

163

\$1,044.83

RES SEWER

05/16/2023

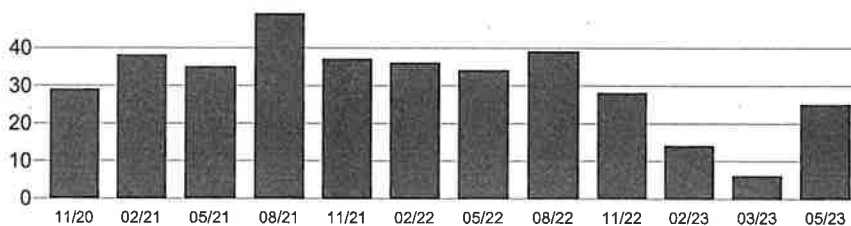
08/21/2023

\$1,331.71

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

Interest accrues daily from the past due date at the rate of 8%
interest per annum computed to the payment date.

CONSUMPTION HISTORY



PER 260-14: CUSTOMER IS RESPONSIBLE FOR PROVIDING ACCESS TO OUTSIDE
READER. CUSTOMER SHALL REMOVE ANY HAZARDS/NUISANCES SUCH AS SNOW,
ICE, VEGETATION & DOGS FROM AREA WHERE READER IS LOCATED.

READ CODE	Total Current Billing	\$2,376.54
A = Actual	Previous Balance	\$366.18
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$364.50
	Total Amount Due	\$2,376.54

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Name: _____

Street: _____

City: _____

State: _____ Zip: _____

Account Number: 071500

Bill Number: 14166680

Pay By: 09/28/2023

Total Due: 2,376.54

Service Location

9 LINCOLN

MARION JESSICA L
486 BROWN RD
CANDIA, NH 03034

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



UB Consumption History Report

Account Number	Customer # Name	Parcel	Cd	Read Date	Time	By	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
071500	61357	MARION JESSICA L					012501330000			9 LINCOLN								Active
100	-	1 RES WATER		A	02/16/2024		14183034		1,181	31	>		0	198.71		451.98		
100	-	1 RES WATER		A	11/16/2023		14174828		1,150	34			0	217.94		495.72		
100	-	1 RES WATER		A	08/21/2023		14166680		1,116	163			0	1,044.83		2,376.54		

** END OF REPORT - Generated by Michele Grant **

5-2-23



City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 14, 2024

To: Utility Advisory Board

From: Laura McDormand, Admin. Services & Utility Billing Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/12/24

Customer Name: Scott Brown

Account #: 171960

Service Address: 31 Juniper St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 200 "Sewer Ordinance" subsection 26 "Appeals" and Chapter 260 "Water" subsection 19 "Appeals".

Recommendations:

I recommend we table this appeal for more consumption history and see if usage goes down, the leak was from an upstairs shower water line in the wall and had been leaking for an unknown amount of time. This was fixed on 3/4/24.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on Jan. disputed invoice: 39

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

3-27-2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: March 14, 2024

SUBJECT: City of Rochester

PROPERTY: **31 Juniper St.**

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

This appeal is for a leak in the wall from upstairs shower.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 3/12/24

1. Date of Appeal: _____
2. Property Owner's Name: Scott Brown Account #: 171960
3. Billing Address: 31 Juniper St.
Rochester, NH
03867
4. Service Location: Same as above Zip Code _____
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: _____ Cell: 603-970-1220
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/2/23 to 1/5/24
10. Abatement is being requested for:
- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer _____ x 8.17 = \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

Part II of leakage issues;

Per our 1st appeal on 5/26/23, the
usage/bill didn't seem to go down.
So then shut off the water to the
down bathroom and still not
much difference.

Checked the up main bathroom
and the shower head was leaking-
replaced it on 3/4/24.

Form continues on back

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

Yes ☒ No (circle one)

If yes, why?

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

Yes ☒ No (circle one)

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

If yes, has the leak been repaired? yes

Who made the repair? Scott Brown

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

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

Please note:

1. *Per Water Ordinance 260-19A and Sewer Ordinance 200-26A the appeals must be submitted in writing before the next billing for these services.*
2. *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 the DPW 209 Chestnut Hill Road.*
3. *Abatement Appeal Applications must be received by the 27th of the month to be placed on the following month's UAB agenda.*
4. *Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.*
5. *Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to the due date as specified on the invoice.*

Mailing Address
Department of Public Works
209 Chestnut Hill Road
Rochester, NH 03867
waterbilling@rochesternh.gov

Accounts

Account: 171960

12/13/06 - REPORTED LOW WATER PRESSURE - THERE WAS LEAK BETWEEN SHUT OFF & HOUSE
- REPAIRED AND METER REPLACED

1/5/07 - NEW PAYMENT ARRANGEMENT

1/19/07 - WORK ORDER WAS BILLED TWICE IN ERROR - OFFSET INCORRECT BILLING AND
SENT REVISED BILL

04/19/07- PAID PAYMENT ARRANGEMENT

[2014-07-30 10:12:48 ann]: JULY BILL RETURNED - REMAILED TO PO FORWARDING
ADDRESS OF: 21 PUNCH BROOK WAY, APT. 213, ROCHESTER, NH 03839-5667 - GAVE TO
ASSESSING

[2015-01-12 10:27:17 sjuneau]: RECEIVED REQUEST TO CHANGE ADDRESS TO PO BOX
742226, DALLAS TX 75374

[2015-12-10 12:44:14 karenb]: NOTICE OF MORTGAGE FORECLOSURE SALE 12/14/15

[2016-03-10 14:40:43 karenb]: WATER TURNED OFF AT STREET PROPERTY MANAGEMENT
CO. SHELLY: 284-1036

[2017-04-17 08:32:18 karenb]: WATER TURNED ON, REPLACED FROZEN METER 4/14/17.
OLD READ 608.

[2017-06-19 15:57:18 lisa]: CUSTOMER CALLED NOT HAPPY TO HAVE BEEN BILLED THE
FROZEN METER COST WHEN IT SHOULD HAVE BEEN ON THE FINAL BILL FOR THE PREVIOUS
PROPERTY OWNER. WHEN ASKED IF HE HAD HAD THE WATER TURNED ON FOR HOME
INSPECTION, HE STATED HE DID NOT DO A HOME INSPECTION. PAYMENT ARRANGEMENT
MADE, CUSTOMER WILL PAY \$150 ON OR BEFORE JULY 1ST AND BALANCE IN AUGUST WITH
NEXT BILLING CYCLE INVOICE.

[2017-07-18 11:11:37 sjuneau]: 89 UNITS ON JULY BILL - SENT HIGH USAGE LETTER

[2017-07-25 10:01:47 karenb]: HOMEOWNER STATED THAT HE CHECKED THE METER AND
HIS HOME AND NOTHING IS LEAKING. HE STATED THAT HE DID WATER HIS GARDEN LIKE 10
TIMES VERY QUICKLY. HE ASKED FOR ANOTHER READ. HAVING TECHNICIAN GRAB A READ
TODAY AND HE WILL CALL BACK AFTER 3PM TO FIND OUT WHAT READ WAS.

[2017-07-25 13:19:35 karenb]: TECHNICIAN CHECKED READ; METER WAS PROGRAMMED
READING 10 CFT. REPROGRAMMED METER AND PROCESSED BILL ADJUSTMENT. READ WAS 8
UNITS OF WATER.

[2018-04-05 10:49:07 sjuneau]: TURNED OFF/ON FOR NON-PAYMENT 4/4/18.

[2019-07-08 12:28:44 karenb]: BALANCE 7/11. ON BOARD.

[2020-10-14 12:40:12 kimberly.nickerson]: FINAL BILL PROCESSED

[2020-10-14 12:40:23 kimberly.nickerson]: BILL ADJUSTMENT DONE FOR \$30 SERVICE
FEE THAT SHOULD NOT BE COL PINES

[2020-11-10 11:19:08 michele.grant]: REC'D. SEC. AGREEMENT FROM DPW TODAY,
DID LIEN LETTER & SENT TO LEGAL. ADDED INSTALLMENTS ONTO ACCT. (\$120 X 20 =
\$2400)

[2022-01-03 08:55:57 michele.grant]: WILL PAY 1/6, ON BOARD.

[2022-03-28 10:14:49 michele.grant]: OWNERS PAID \$2213.16 FOR CURRENT BILL
AND TO PAY OFF INSTALLMENTS, ALSO PAID \$1.09 CASH FOR INTEREST. SENT DISCHARGE
OF LIEN TO REGISTRY TODAY (BOOK #4836, PAGE 0284 DATED 11/23/20).

[2022-04-13 10:40:57 michele.grant]: REC'D. DISCHARGE OF LIEN BACK FROM
REGISTRY ***BOOK 5021 PAGE 01 DATED 4/1/2022***

[2022-07-01 10:10:31 michele.grant]: WILL PAY BY 7/8

[2022-12-09 09:46:08 michele.grant]: WILL PAY IN FULL 1/5/23.

[2023-06-01 10:02:13 darcy.landry]: REC'D APPEAL 5/26/23

[2023-06-14 10:32:41 darcy.landry]: UAB APPEAL TABLE FOR MORE CONSUMPTION

HISTORY

[2023-08-16 10:29:33 darcy.landry]: REC'D APPEAL FOR JULY BILL SINCE REPAIR WAS MADE MID-CYCLE, ADDED TO TABLED APPEAL

[2023-09-05 12:27:36 michele.grant]: TECH GOT READ TODAY, IT WAS 0556 SO USED 22 UNITS SINCE 7/11. WILL BE AROUND 35 UNITS FOR @ 90 DAYS.

[2024-01-09 08:53:54 michele.grant]: WILL PAY BY 1/19/24.

[2024-02-20 10:01:07 michele.grant]: TECH GOT A READ TODAY, READ WAS 0621 SO USED @ 15 UNITS SINCE 1/5/24. HE SAID MXU # IS 84080344 (OLD MXU #12798268) SO CHANGED TO THIS #. WILL DO ANOTHER READ IN A FEW WEEKS, THEY SHUT OF 2ND TOILET @ 2/6.

[2024-03-14 12:38:04 michele.grant]: REC'D. NEW UAB APPEAL, THE OTHER FIXES THEY DID DIDN'T FIX ANY OF THE USAGE, IT WAS STILL HIGH. AROUND 3/4/24 THEY FOUND THE SHOWER HEAD WAS LEAKING IN THE UPSTAIRS BATHROOM (IN THE WALL).



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
---------------	------------------

BROWN SCOTT

31 JUNIPER

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
-------------	-----------	-----------	----------

14179154

01/30/2024

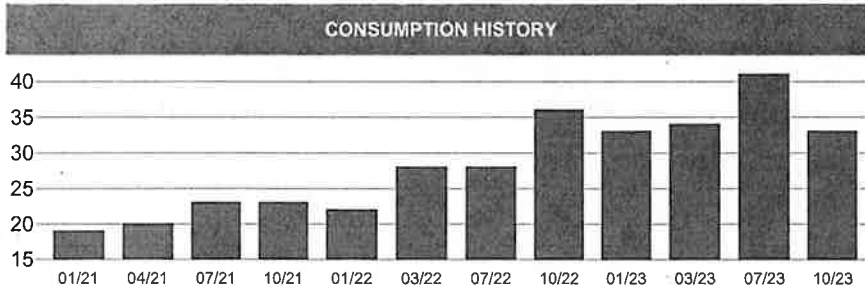
171960

03/04/2024

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	10/02/2023	01/05/2024	567	606	39	\$249.99
RES SEWER		10/02/2023	01/05/2024				\$318.63

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

Interest accrues daily from the past due date at the rate of 8% interest per annum computed to the payment date.



READ CODE	Total Current Billing	\$568.62
A = Actual	Previous Balance	\$486.73
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$481.14
	Total Amount Due	\$569.87

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
VISA, M/C, DISCOVER & AMEX PMTS IN TAX OFFICE, 2.99% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

Name: _____
Street: _____
City: _____
State: _____ Zip: _____

City of Rochester

P.O. Box 981096
Boston MA 02298-1096

BROWN SCOTT
31 JUNIPER ST
ROCHESTER, NH 03867-5026

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	171960
Bill Number:	14179154
Pay By:	03/04/2024
Total Due:	569.87

Service Location
31 JUNIPER

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



CITY OF ROCHESTER

UB Consumption History Report



Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location	Usage	Rep	Usage	Charge	Amt	Billed	Amt	Status
171960	47029	BROWN SCOTT				013500620000				31 JUNIPER								Active
100	-	1 RES WATER		01/05/2024		14179154			606	39	0		0	249.99		568.62		
100	-	1 RES WATER		10/02/2023		14171042			567	33	0		0	211.53		481.14		
100	-	1 RES WATER		07/11/2023		14162925			534	41	0		0	262.81		597.78		
100	-	1 RES WATER		03/28/2023		14154729			493	34	0		0	217.94		495.72		
100	-	1 RES WATER		01/04/2023		14146681			459	33	0		0	211.53		481.14		
100	-	1 RES WATER		10/04/2022		14138614			426	36	0		0	224.17		509.88		
100	-	1 RES WATER		07/01/2022		14130579			390	28	0		0	163.24		371.28		
100	-	1 RES WATER		03/31/2022		14122475			362	28	0		0	163.24		371.28		
100	-	1 RES WATER		01/01/2022		14114536			334	22	0		0	128.26		411.72		
100	-	1 RES WATER		10/04/2021		102446			312	23	0		0	134.09		424.98		
100	-	1 RES WATER		07/01/2021		14101291			289	23	0		0	134.09		424.98		
100	-	1 RES WATER		04/02/2021		14093208			266	20	0		0	116.60		385.20		
100	-	1 RES WATER		01/01/2021		14085279			246	19	0		0	105.52		353.93		
100	-	1 RES WATER		10/14/2020		14073613			227	24	0		0	133.20		163.20		
100	-	1 RES WATER		06/30/2020		14066791			203	21	0		0	116.55		116.55		
100	-	1 RES WATER		03/30/2020		14058834			182	15	0		0	83.25		83.25		
100	-	1 RES WATER		01/02/2020		14051084			167	15	0		0	83.25		83.25		
100	-	1 RES WATER		10/01/2019		14043207			152	17	0		0	94.35		94.35		
100	-	1 RES WATER		07/01/2019		14035382			135	14	0		0	77.70		77.70		
100	-	1 RES WATER		04/03/2019		14027541			121	14	0		0	77.70		77.70		
100	-	1 RES WATER		12/31/2018		14019803			107	17	0		0	94.35		94.35		
100	-	1 RES WATER		10/01/2018		14012010			90	16	0		0	88.80		88.80		
100	-	1 RES WATER		07/06/2018		14004223			74	17	0		0	94.35		94.35		
100	-	1 RES WATER		04/02/2018		13996399			57	17	0		0	92.89		152.89		
100	-	1 RES WATER		01/02/2018		13988761			40	19	0		0	100.51		100.51		
100	-	1 RES WATER		10/02/2017		13981105			21	13	0		0	68.77		68.77		
100	-	1 RES WATER		07/12/2017		13973455			8	8	0		0	40.05		445.65		

** END OF REPORT - Generated by Michele Grant **

360.12 (30)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
--	-----------------	---------------	----------------	------------	--------------	------------------	--------

520001 SEWER WORKS REVENUE

520001 400302		INTEREST INCOME					
	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
520001 403003		CONTRIBUTED CAPITAL REVENUE					
	0.00	0.00	0.00	-268,268.00	0.00	268,268.00	100.0%
520001 406105		XFER FROM RET EARNINGS					
	-5,912,431.00	-231,963.72	-6,144,394.72	0.00	0.00	-6,144,394.72	.0%
520001 406201		MISCELLANEOUS REVENUES					
	-4,000.00	0.00	-4,000.00	-130,459.28	0.00	126,459.28	3261.5%
520001 406600		CONSTRUCTION REVENUES					
	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
520001 406601		USER FEES					
	-5,420,000.00	0.00	-5,420,000.00	-2,852,103.32	0.00	-2,567,896.68	52.6%
520001 406602		INTEREST ON DEL ACCTS					
	-6,000.00	0.00	-6,000.00	-4,940.96	0.00	-1,059.04	82.3%
520001 406607		IMPACT FEES					
	0.00	0.00	0.00	-54,771.50	0.00	54,771.50	100.0%
520001 406701		SEPTIC DISPOSAL PERMIT					
	-130,000.00	0.00	-130,000.00	-112,260.00	0.00	-17,740.00	86.4%
520001 406703		INDUSTRIAL PRE-TREAT					
	-12,000.00	0.00	-12,000.00	-7,638.30	0.00	-4,361.70	63.7%
520001 406826		HOMEOWNER FINANCE REVENUE					
	-60,000.00	0.00	-60,000.00	-100,688.82	0.00	40,688.82	167.8%
TOTAL SEWER WORKS REVENUE	-11,556,931.00	-231,963.72	-11,788,894.72	-3,531,130.18	0.00	-8,257,764.54	30.0%

520002 SEWER WORKS REVENUE

520002 406307		STATE AID GRANT C-773					
	-7,291.00	0.00	-7,291.00	-7,291.00	0.00	0.00	100.0%
520002 406308		STATE AID GRANT C-775					
	-9,868.00	0.00	-9,868.00	-906.00	0.00	-8,962.00	9.2%
520002 406309		STATE AID GRANT C-835					
	-39,058.00	0.00	-39,058.00	-10,247.00	0.00	-28,811.00	26.2%
520002 406310		STATE AID GRANT C-836					
	-13,005.00	0.00	-13,005.00	-3,009.00	0.00	-9,996.00	23.1%
520002 406311		STATE AID GRANT C-839					
	-27,511.00	0.00	-27,511.00	-6,985.00	0.00	-20,526.00	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520002 406312	STATE AID GRANT C-859	-28,392.00	0.00	-28,392.00	-6,846.00	0.00	-21,546.00	24.1%
520002 406313	STATE AID GRANT C-891	-13,297.00	0.00	-13,297.00	-4,772.00	0.00	-8,525.00	35.9%
520002 406314	STATE AID GRANT C-898	-4,895.00	0.00	-4,895.00	0.00	0.00	-4,895.00	.0%
520002 406315	STATE AID GRANT C-949	-43,965.00	0.00	-43,965.00	-11,087.00	0.00	-32,878.00	25.2%
520002 406316	STATE AID GRANT C-963	0.00	0.00	0.00	-10,222.00	0.00	10,222.00	100.0%
TOTAL SEWER WORKS REVENUE		-187,282.00	0.00	-187,282.00	-61,365.00	0.00	-125,917.00	32.8%

52602057 SEWER WORKS EXPENSE

52602057 511001	SALARIES - FULL TIME	818,898.00	-7,400.00	811,498.00	551,570.81	0.00	259,927.19	68.0%
52602057 513001	OVERTIME - REGULAR	8,400.00	0.00	8,400.00	15,606.01	0.00	-7,206.01	185.8%
52602057 515001	ON CALL	5,058.00	0.00	5,058.00	1,475.81	0.00	3,582.19	29.2%
52602057 516000	LONGEVITY	1,747.00	0.00	1,747.00	1,826.01	0.00	-79.01	104.5%
52602057 519000	TRAVEL ALLOWANCE	1,220.00	0.00	1,220.00	46.92	0.00	1,173.08	3.8%
52602057 521100	HEALTH INSURANCE	174,311.00	0.00	174,311.00	96,477.51	0.00	77,833.49	55.3%
52602057 521200	DENTAL INSURANCE	3,318.00	0.00	3,318.00	1,665.22	0.00	1,652.78	50.2%
52602057 521300	LIFE INSURANCE	1,864.00	0.00	1,864.00	1,110.81	0.00	753.19	59.6%
52602057 522000	SOCIAL SECURITY CONTRIBUTION	61,481.00	0.00	61,481.00	42,246.43	0.00	19,234.57	68.7%
52602057 523000	RETIRE CONTRIBUTION	112,471.00	0.00	112,471.00	74,270.00	0.00	38,201.00	66.0%
52602057 526000	WORKERS' COMPENSATION	8,788.00	0.00	8,788.00	13,817.05	0.00	-5,029.05	157.2%
52602057 528001	DISABILITY INSURANCE	8,561.00	0.00	8,561.00	5,154.73	0.00	3,406.27	60.2%
52602057 532001	STAFF DEVELOPMENT	3,300.00	0.00	3,300.00	3,272.10	69.03	-41.13	101.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS	FOR: 5002 SEWER ENTERPRISE FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52602057 532200	0.00	CONTRACTED SERVICES 7,400.00	7,400.00	1,757.50	0.00	5,642.50	23.8%	
52602057 533000	7,700.00	OTHER PROF SERVICES 0.00	7,700.00	4,347.91	1,132.79	2,219.30	71.2%	
52602057 533001	4,700.00	AUDIT 0.00	4,700.00	4,370.00	0.00	330.00	93.0%	
52602057 533002	1,000.00	ENGINEERING SERVICES 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
52602057 533004	650.00	MEDICAL SERVICES 0.00	650.00	520.35	129.65	0.00	100.0%	
52602057 534003	80,617.00	SOFTWARE MAINTENANCE/LICENSES 0.00	80,617.00	65,488.90	161.33	14,966.77	81.4%	
52602057 543000	2,000.00	REPAIR AND MAINTENANCE SERVICE 0.00	2,000.00	25.00	1,975.00	0.00	100.0%	
52602057 543001	2,500.00	VEHICLE MAINT & REPAIRS 0.00	2,500.00	2,488.33	11.67	0.00	100.0%	
52602057 543002	5,315.00	EQUIPMENT MAINTENANCE & REPAIR 0.00	5,315.00	1,875.00	0.00	3,440.00	35.3%	
52602057 544200	8,500.00	RENTAL OF EQUIPMENT 0.00	8,500.00	1,533.21	0.00	6,966.79	18.0%	
52602057 552001	11,366.00	FLEET INSURANCE 0.00	11,366.00	12,772.29	0.00	-1,406.29	112.4%	
52602057 552002	7,150.00	PROPERTY INSURANCE 0.00	7,150.00	8,034.65	0.00	-884.65	112.4%	
52602057 552003	6,547.00	GENERAL LIABILITY 0.00	6,547.00	7,357.05	0.00	-810.05	112.4%	
52602057 553400	500.00	POSTAGE FEES 0.00	500.00	934.94	0.00	-434.94	187.0%	
52602057 554000	1,000.00	ADVERTISING 0.00	1,000.00	1,000.00	0.00	0.00	100.0%	
52602057 555000	1,639.00	PRINTING AND BINDING 0.00	1,639.00	1,639.00	0.00	0.00	100.0%	
52602057 556000	3,150.00	TUITION 0.00	3,150.00	575.85	0.00	2,574.15	18.3%	
52602057 558000	875.00	TRAVEL 0.00	875.00	213.89	19.77	641.34	26.7%	
52602057 561003	3,456.00	OFFICE SUPPLIES 0.00	3,456.00	3,326.75	129.25	0.00	100.0%	
52602057 561005	63.00	PUBLICATIONS 0.00	63.00	0.00	0.00	63.00	.0%	
52602057 561008	16,500.00	VEHICLE SUPPLIES 4,000.00	20,500.00	19,041.73	1,430.32	27.95	99.9%	
52602057 561009	250.00	TRAINING MATERIALS & SUPPLIES 0.00	250.00	250.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057	561010	6,750.00	CLOTHING 0.00	6,750.00	5,423.81	1,326.19	0.00	100.0%
52602057	561015	5,900.00	SAFETY EQUIPMENT & TOOLS 0.00	5,900.00	4,291.63	1,142.45	465.92	92.1%
52602057	561022	6,000.00	HOT TOP COLD PATCH 0.00	6,000.00	6,000.00	0.00	0.00	100.0%
52602057	561023	1,700.00	SAND AND GRAVEL 0.00	1,700.00	1,700.00	0.00	0.00	100.0%
52602057	561032	1,200.00	OTHER OPERATIONAL SUPPLIES 0.00	1,200.00	1,088.16	0.00	111.84	90.7%
52602057	561040	8,000.00	EQUIPMENT REPAIR SUPPLIES 0.00	8,000.00	7,983.17	16.83	0.00	100.0%
52602057	562600	41,000.00	VEHICLE FUEL 0.00	41,000.00	22,620.95	0.00	18,379.05	55.2%
52602057	573401	10,600.00	ADMIN EQUIPMENT 0.00	10,600.00	2,749.55	5,119.63	2,730.82	74.2%
52602057	573900	32,000.00	OTHER EQUIPMENT 0.00	32,000.00	31,995.46	0.00	4.54	100.0%
52602057	575100	12,500.00	INVENTORY PURCHASES 0.00	12,500.00	8,946.60	1,053.40	2,500.00	80.0%
52602057	581000	1,290.00	DUES AND FEES 0.00	1,290.00	283.34	0.00	1,006.66	22.0%
52602057	583000	1,260,685.00	INTEREST EXPENSE 0.00	1,260,685.00	1,148,685.32	0.00	111,999.68	91.1%
52602057	584000	15,000.00	CONTINGENCY 0.00	15,000.00	0.00	0.00	15,000.00	.0%
52602057	589001	6,650.00	STATE PERMITS & FEES 0.00	6,650.00	1,779.43	417.32	4,453.25	33.0%
52602057	589034	3,150.00	ABATEMENTS/OVERLAY 0.00	3,150.00	0.00	0.00	3,150.00	.0%
52602057	591000	2,988,693.00	REDEMPTION OF PRINCIPAL 0.00	2,988,693.00	2,518,157.95	0.00	470,535.05	84.3%
52602057	593002	1,314,500.00	TRANS TO CAPITAL PROJECTS 231,963.72	1,546,463.72	1,546,463.72	0.00	0.00	100.0%
52602057	593008	25,000.00	TRANSFER TO GENERAL FUND 0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE		7,115,513.00	235,963.72	7,351,476.72	6,254,260.85	14,134.63	1,083,081.24	85.3%

52602074 SEWER TREATMENT PLANT

52602074	511001	516,572.00	SALARIES - FULL TIME 0.00	516,572.00	420,075.19	0.00	96,496.81	81.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS	FOR: 5002 SEWER ENTERPRISE FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52602074 513001	39,000.00	OVERTIME - REGULAR 0.00	39,000.00	43,080.26	0.00	-4,080.26	110.5%	
52602074 515001	33,088.00	ON CALL 0.00	33,088.00	27,417.14	0.00	5,670.86	82.9%	
52602074 516000	1,702.00	LONGEVITY 0.00	1,702.00	2,200.00	0.00	-498.00	129.3%	
52602074 521100	104,040.00	HEALTH INSURANCE 0.00	104,040.00	78,964.22	0.00	25,075.78	75.9%	
52602074 521200	2,107.00	DENTAL INSURANCE 0.00	2,107.00	1,541.42	0.00	565.58	73.2%	
52602074 521300	1,176.00	LIFE INSURANCE 0.00	1,176.00	882.54	0.00	293.46	75.0%	
52602074 522000	42,950.00	SOCIAL SECURITY CONTRIBUTION 0.00	42,950.00	36,408.57	0.00	6,541.43	84.8%	
52602074 523000	75,403.00	RETIREMENT CONTRIBUTION 0.00	75,403.00	63,075.19	0.00	12,327.81	83.7%	
52602074 526000	7,106.00	WORKERS' COMPENSATION 0.00	7,106.00	11,172.45	0.00	-4,066.45	157.2%	
52602074 528001	4,499.00	DISABILITY INSURANCE 0.00	4,499.00	3,688.57	0.00	810.43	82.0%	
52602074 532001	3,350.00	STAFF DEVELOPMENT 0.00	3,350.00	2,301.24	512.63	536.13	84.0%	
52602074 533000	132,000.00	OTHER PROF SERVICES 0.00	132,000.00	13,686.67	4,332.23	113,981.10	13.7%	
52602074 533006	110,558.00	LABORATORY SERVICES 0.00	110,558.00	23,148.70	17,894.30	69,515.00	37.1%	
52602074 534009	36,239.00	INDUSTRIAL PRETREAT SERVICES 0.00	36,239.00	8,439.25	13,560.75	14,239.00	60.7%	
52602074 541901	21,188.00	HVAC SERVICE CONTRACT 0.00	21,188.00	15,890.43	5,297.57	0.00	100.0%	
52602074 543000	109,260.00	REPAIR AND MAINTENANCE SERVICE 0.00	109,260.00	25,897.75	28,569.87	54,792.38	49.9%	
52602074 543002	241,042.00	EQUIPMENT MAINTENANCE 0.00	241,042.00	87,149.48	96,941.17	56,951.35	76.4%	
52602074 544500	0.00	LEASE COPIER/PRINTERS 0.00	0.00	223.59	0.00	-223.59	100.0%	
52602074 552002	6,688.00	PROPERTY INSURANCE 0.00	6,688.00	7,515.49	0.00	-827.49	112.4%	
52602074 553000	12,955.00	COMMUNICATION 0.00	12,955.00	7,507.67	292.53	5,154.80	60.2%	
52602074 559000	8,500.00	MISC PURCHASED SERVICES 0.00	8,500.00	8,000.00	0.00	500.00	94.1%	
52602074 561001	1,800.00	JANITORIAL SUPPLIES 0.00	1,800.00	1,422.16	0.00	377.84	79.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074	561002	7,000.00	BUILDING MAINT SUPPLIES 0.00	7,000.00	4,721.99	251.07	2,026.94	71.0%
52602074	561010	9,350.00	CLOTHING 0.00	9,350.00	6,614.98	2,564.70	170.32	98.2%
52602074	561015	11,900.00	SAFETY EQUIPMENT & TOOLS 0.00	11,900.00	2,081.43	258.36	9,560.21	19.7%
52602074	561031	352,516.00	CHEMICAL -4,000.00	348,516.00	84,283.39	81,344.70	182,887.91	47.5%
52602074	561037	33,000.00	LABORATORY SUPPLIES 0.00	33,000.00	21,470.87	572.40	10,956.73	66.8%
52602074	561040	107,400.00	EQUIPMENT REPAIR SUPPLIES 0.00	107,400.00	55,064.41	24,193.54	28,142.05	73.8%
52602074	562200	425,000.00	ELECTRICITY 0.00	425,000.00	245,086.10	0.00	179,913.90	57.7%
52602074	562400	45,000.00	HEATING FUEL 0.00	45,000.00	33,625.68	16,895.37	-5,521.05	112.3%
52602074	573900	22,000.00	OTHER EQUIPMENT 0.00	22,000.00	21,642.26	0.00	357.74	98.4%
52602074	592001	2,023,072.00	DEPRECIATION 0.00	2,023,072.00	0.00	0.00	2,023,072.00	.0%
TOTAL SEWER TREATMENT PLANT		4,547,461.00	-4,000.00	4,543,461.00	1,364,279.09	293,481.19	2,885,700.72	36.5%

52602470 SEWER REVENUE OFFICE

52602470	511001	42,327.00	SALARIES - FULL TIME 0.00	42,327.00	37,911.50	0.00	4,415.50	89.6%
52602470	516000	100.00	LONGEVITY 0.00	100.00	0.00	0.00	100.00	.0%
52602470	521100	12,373.00	HEALTH INSURANCE 0.00	12,373.00	9,241.93	0.00	3,131.07	74.7%
52602470	521200	130.00	DENTAL INSURANCE 0.00	130.00	96.38	0.00	33.62	74.1%
52602470	521300	108.00	LIFE INSURANCE 0.00	108.00	79.04	0.00	28.96	73.2%
52602470	522000	3,249.00	SOCIAL SECURITY CONTRIBUTION 0.00	3,249.00	2,871.08	0.00	377.92	88.4%
52602470	523000	5,742.00	RETIREMENT CONTRIBUTION 0.00	5,742.00	5,139.27	0.00	602.73	89.5%
52602470	526000	49.00	WORKERS' COMPENSATION 0.00	49.00	77.54	0.00	-28.54	158.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52602470 528001	457.00	DISABILITY INSURANCE 0.00	457.00	385.03	0.00	71.97	84.3%	
52602470 543000	2,916.00	REPAIR AND MAINTENANCE SERVICE 0.00	2,916.00	2,594.00	0.00	322.00	89.0%	
52602470 553400	10,388.00	POSTAGE FEES 0.00	10,388.00	7,932.15	0.00	2,455.85	76.4%	
52602470 555000	300.00	PRINTING AND BINDING 0.00	300.00	300.00	0.00	0.00	100.0%	
52602470 561003	3,100.00	OFFICE SUPPLIES 0.00	3,100.00	3,100.00	0.00	0.00	100.0%	
TOTAL SEWER REVENUE OFFICE	81,239.00	0.00	81,239.00	69,727.92	0.00	11,511.08	85.8%	
TOTAL SEWER ENTERPRISE FUND	0.00	0.00	0.00	4,095,772.68	307,615.82	-4,403,388.50	100.0%	
TOTAL REVENUES	-11,744,213.00	-231,963.72	-11,976,176.72	-3,592,495.18	0.00	-8,383,681.54		
TOTAL EXPENSES	11,744,213.00	231,963.72	11,976,176.72	7,688,267.86	307,615.82	3,980,293.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	4,095,772.68	307,615.82	-4,403,388.50	100.0%

** END OF REPORT - Generated by Michele Grant **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510001 WATER WORKS REVENUE								
510001 400302		INTEREST INCOME						
	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
510001 406105		XFER FROM RET EARNINGS						
	-2,926,584.00	0.00	-2,926,584.00	0.00	0.00	-2,926,584.00	.0%	
510001 406201		MISCELLANEOUS REVENUES						
	-25,000.00	0.00	-25,000.00	-18,762.31	0.00	-6,237.69	75.0%	
510001 406600		CONSTRUCTION REVENUES						
	-50,000.00	0.00	-50,000.00	-80,328.56	0.00	30,328.56	160.7%	
510001 406601		USER FEES						
	-4,500,000.00	0.00	-4,500,000.00	-2,442,049.61	0.00	-2,057,950.39	54.3%	
510001 406602		INTEREST ON DEL ACCTS						
	-6,000.00	0.00	-6,000.00	-5,124.28	0.00	-875.72	85.4%	
510001 406603		HYDRANT RENTAL FEES						
	-24,000.00	0.00	-24,000.00	-1,680.00	0.00	-22,320.00	7.0%	
510001 406607		WATER IMPACT FEES (HIGHFIELDS)						
	0.00	0.00	0.00	-2,727.00	0.00	2,727.00	100.0%	
510001 406826		HOMEOWNER FINANCE REVENUE						
	-10,000.00	0.00	-10,000.00	-68,156.71	0.00	58,156.71	681.6%	
TOTAL WATER WORKS REVENUE								
	-7,544,084.00	0.00	-7,544,084.00	-2,618,828.47	0.00	-4,925,255.53	34.7%	

51601057 WATER WORKS EXPENSE

51601057	511001	SALARIES - FULL TIME						
		823,335.00	-7,400.00	815,935.00	563,973.15	0.00	251,961.85	69.1%
51601057	513001	OVERTIME - REGULAR						
		46,000.00	0.00	46,000.00	32,631.60	0.00	13,368.40	70.9%
51601057	515001	ON CALL						
		5,058.00	0.00	5,058.00	1,795.81	0.00	3,262.19	35.5%
51601057	516000	LONGEVITY						
		2,248.00	0.00	2,248.00	2,584.33	0.00	-336.33	115.0%
51601057	519000	TRAVEL ALLOWANCE						
		1,220.00	0.00	1,220.00	46.92	0.00	1,173.08	3.8%
51601057	521100	HEALTH INSURANCE						
		173,531.00	0.00	173,531.00	99,849.62	0.00	73,681.38	57.5%
51601057	521200	DENTAL INSURANCE						
		3,242.00	0.00	3,242.00	1,796.75	0.00	1,445.25	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51601057 521300	1,972.00	0.00	1,972.00	1,123.20	0.00	848.80	57.0%	
51601057 522000	64,414.00	0.00	64,414.00	44,307.82	0.00	20,106.18	68.8%	
51601057 523000	118,284.00	0.00	118,284.00	78,256.01	0.00	40,027.99	66.2%	
51601057 526000	14,492.00	0.00	14,492.00	22,785.73	0.00	-8,293.73	157.2%	
51601057 528001	8,716.00	0.00	8,716.00	5,293.07	0.00	3,422.93	60.7%	
51601057 532001	3,420.00	0.00	3,420.00	2,584.25	857.75	-22.00	100.6%	
51601057 532200	0.00	7,400.00	7,400.00	1,757.50	0.00	5,642.50	23.8%	
51601057 533000	7,254.00	0.00	7,254.00	4,069.82	2,284.87	899.31	87.6%	
51601057 533001	4,700.00	0.00	4,700.00	4,370.00	0.00	330.00	93.0%	
51601057 533002	7,300.00	0.00	7,300.00	6,735.25	319.75	245.00	96.6%	
51601057 533004	650.00	0.00	650.00	520.32	129.68	0.00	100.0%	
51601057 534003	56,248.00	0.00	56,248.00	56,086.67	161.33	0.00	100.0%	
51601057 541100	36,000.00	0.00	36,000.00	25,756.61	6,043.39	4,200.00	88.3%	
51601057 543001	1,000.00	0.00	1,000.00	988.33	0.00	11.67	98.8%	
51601057 543002	765.00	0.00	765.00	680.09	0.00	84.91	88.9%	
51601057 544200	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	.0%	
51601057 552001	5,028.00	0.00	5,028.00	5,650.10	0.00	-622.10	112.4%	
51601057 552003	6,894.00	0.00	6,894.00	7,746.98	0.00	-852.98	112.4%	
51601057 553400	400.00	0.00	400.00	116.02	0.00	283.98	29.0%	
51601057 554000	1,600.00	0.00	1,600.00	672.22	0.00	927.78	42.0%	
51601057 555000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%	
51601057 556000	3,150.00	0.00	3,150.00	575.84	0.00	2,574.16	18.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE
									BUDGET
									% USED
51601057 558000		TRAVEL							
	375.00		0.00	375.00		213.88		19.77	141.35
51601057 561003		OFFICE SUPPLIES							62.3%
	3,165.00		0.00	3,165.00		2,427.75		615.29	121.96
51601057 561005		PUBLICATIONS							96.1%
	63.00		0.00	63.00		0.00		0.00	63.00
51601057 561008		VEHICLE SUPPLIES							.0%
	13,000.00		0.00	13,000.00		11,941.03		1,048.99	9.98
51601057 561010		CLOTHING							99.9%
	7,672.00		0.00	7,672.00		5,639.28		2,032.72	0.00
51601057 561015		SAFETY EQUIPMENT & TOOLS							100.0%
	6,900.00		0.00	6,900.00		5,309.79		1,142.45	447.76
51601057 561022		HOT TOP COLD PATCH							93.5%
	6,000.00		0.00	6,000.00		6,000.00		0.00	0.00
51601057 561023		SAND AND GRAVEL							100.0%
	1,850.00		0.00	1,850.00		1,850.00		0.00	0.00
51601057 561032		OTHER OPERATIONAL SUPPLIES							100.0%
	3,625.00		0.00	3,625.00		1,618.24		1,340.05	666.71
51601057 562600		VEHICLE FUEL							81.6%
	22,000.00		0.00	22,000.00		14,395.55		0.00	7,604.45
51601057 573401		ADMIN EQUIPMENT							65.4%
	2,435.00		0.00	2,435.00		1,402.65		139.62	892.73
51601057 573900		OTHER EQUIPMENT							63.3%
	10,000.00		0.00	10,000.00		5,648.30		4,094.58	257.12
51601057 575100		INVENTORY PURCHASES							97.4%
	130,000.00		0.00	130,000.00		126,000.49		3,999.51	0.00
51601057 581000		DUES AND FEES							100.0%
	5,655.00		0.00	5,655.00		4,601.33		610.00	443.67
51601057 583000		INTEREST EXPENSE							92.2%
	582,941.00		0.00	582,941.00		590,453.50		0.00	-7,512.50
51601057 584000		CONTINGENCY							101.3%
	20,000.00		0.00	20,000.00		0.00		0.00	20,000.00
51601057 589001		STATE PERMITS & FEES							.0%
	4,900.00		0.00	4,900.00		2,718.44		41.34	2,140.22
51601057 589031		LIEN DISCHARGE FEES							56.3%
	600.00		0.00	600.00		158.94		176.17	264.89
51601057 591000		REDEMPTION OF PRINCIPAL							55.9%
	1,796,270.00		0.00	1,796,270.00		1,589,631.96		0.00	206,638.04
51601057 592001		DEPRECIATION							88.5%
	1,660,336.00		0.00	1,660,336.00		0.00		0.00	1,660,336.00
51601057 593002		TRANS TO CAPITAL PROJECTS							.0%
	347,500.00		0.00	347,500.00		347,500.00		0.00	0.00
51601057 593008		TRANSFER TO GENERAL FUND							100.0%
	25,000.00		0.00	25,000.00		0.00		0.00	25,000.00
									.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND									
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL WATER WORKS EXPENSE									
6,051,318.00		0.00	6,051,318.00		3,691,265.14	25,057.26	2,334,995.60		61.4%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TIME							
	320,188.00	0.00	320,188.00		240,749.24	0.00	79,438.76		75.2%
51601073	511002	SALARIES - PART TIME							
	0.00	0.00	0.00		15,284.72	0.00	-15,284.72		100.0%
51601073	513001	OVERTIME - REGULAR							
	24,500.00	0.00	24,500.00		21,511.84	0.00	2,988.16		87.8%
51601073	515001	ON CALL							
	17,914.00	0.00	17,914.00		14,930.88	0.00	2,983.12		83.3%
51601073	516000	LONGEVITY							
	726.00	0.00	726.00		825.00	0.00	-99.00		113.6%
51601073	521100	HEALTH INSURANCE							
	50,075.00	0.00	50,075.00		39,048.58	0.00	11,026.42		78.0%
51601073	521200	DENTAL INSURANCE							
	1,300.00	0.00	1,300.00		799.88	0.00	500.12		61.5%
51601073	521300	LIFE INSURANCE							
	759.00	0.00	759.00		501.12	0.00	257.88		66.0%
51601073	522000	SOCIAL SECURITY CONTRIBUTION							
	26,701.00	0.00	26,701.00		21,646.48	0.00	5,054.52		81.1%
51601073	523000	RETIREMENT CONTRIBUTION							
	46,738.00	0.00	46,738.00		35,659.23	0.00	11,078.77		76.3%
51601073	526000	WORKERS' COMPENSATION							
	4,783.00	0.00	4,783.00		7,519.66	0.00	-2,736.66		157.2%
51601073	528001	DISABILITY INSURANCE							
	3,455.00	0.00	3,455.00		2,496.05	0.00	958.95		72.2%
51601073	532001	STAFF DEVELOPMENT							
	4,400.00	0.00	4,400.00		1,107.57	599.36	2,693.07		38.8%
51601073	533000	OTHER PROF SERVICES							
	11,000.00	0.00	11,000.00		9,327.00	334.00	1,339.00		87.8%
51601073	533002	ENGINEERING SERVICES							
	17,500.00	0.00	17,500.00		15,550.00	1,950.00	0.00		100.0%
51601073	533006	LABORATORY SERVICES							
	28,826.00	0.00	28,826.00		11,370.85	5,684.15	11,771.00		59.2%
51601073	541901	HVAC SERVICE CONTRACT							
	6,822.00	0.00	6,822.00		5,116.34	1,705.66	0.00		100.0%
51601073	543000	REPAIR AND MAINTENANCE SERVICE							
	82,814.00	0.00	82,814.00		30,562.31	9,894.30	42,357.39		48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601073 543002			EQUIPMENT MAINTENANCE					
	94,309.00		0.00	94,309.00	57,228.82	26,706.55	10,373.63	89.0%
51601073 544500			LEASE COPIER/PRINTERS					
	0.00		0.00	0.00	121.31	0.00	-121.31	100.0%
51601073 552002			PROPERTY INSURANCE					
	9,150.00		0.00	9,150.00	10,282.11	0.00	-1,132.11	112.4%
51601073 553000			COMMUNICATIONS					
	15,041.00		0.00	15,041.00	9,950.51	598.17	4,492.32	70.1%
51601073 561001			JANITORIAL SUPPLIES					
	1,800.00		0.00	1,800.00	1,301.08	0.00	498.92	72.3%
51601073 561002			BLDG MAINT SUPPLIES					
	2,200.00		0.00	2,200.00	969.21	44.95	1,185.84	46.1%
51601073 561009			TRAINING MATERIALS & SUPPLIES					
	750.00		0.00	750.00	171.95	0.00	578.05	22.9%
51601073 561010			CLOTHING					
	6,504.00		0.00	6,504.00	5,565.57	938.43	0.00	100.0%
51601073 561015			SAFETY EQUIPMENT & TOOLS					
	17,600.00		0.00	17,600.00	2,944.86	0.00	14,655.14	16.7%
51601073 561031			CHEMICALS					
	248,396.00		0.00	248,396.00	173,375.37	22,785.30	52,235.33	79.0%
51601073 561037			LABORATORY SUPPLIES					
	13,920.00		0.00	13,920.00	12,071.40	1,848.60	0.00	100.0%
51601073 561040			EQUIPMENT REPAIR SUPPLIES					
	38,250.00		0.00	38,250.00	27,495.59	3,620.84	7,133.57	81.4%
51601073 562200			ELECTRICITY					
	213,000.00		0.00	213,000.00	120,114.73	29,885.27	63,000.00	70.4%
51601073 562400			HEATING FUEL					
	28,000.00		0.00	28,000.00	22,256.37	2,519.64	3,223.99	88.5%
51601073 573900			OTHER EQUIPMENT					
	31,700.00		0.00	31,700.00	12,121.58	847.92	18,730.50	40.9%
51601073 589030			PROP TAX TO OTH COMM					
	43,500.00		0.00	43,500.00	44,983.16	0.00	-1,483.16	103.4%
TOTAL WATER TREATMENT PLANT								
	1,412,621.00		0.00	1,412,621.00	974,960.37	109,963.14	327,697.49	76.8%
51601570 WATER REVENUE OFFICE								
51601570 511001			SALARIES - FULL TIME					
	42,327.00		0.00	42,327.00	37,911.09	0.00	4,415.91	89.6%
51601570 516000			LONGEVITY					
	100.00		0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13											
ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND											
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
51601570 521100	12,372.00	HEALTH INSURANCE	0.00	12,372.00	9,241.60	0.00	3,130.40	74.7%			
51601570 521200	127.00	DENTAL INSURANCE	0.00	127.00	96.22	0.00	30.78	75.8%			
51601570 521300	108.00	LIFE INSURANCE	0.00	108.00	79.00	0.00	29.00	73.1%			
51601570 522000	3,244.00	SOCIAL SECURITY CONTRIBUTION	0.00	3,244.00	2,870.81	0.00	373.19	88.5%			
51601570 523000	5,739.00	RETIREMENT CONTRIBUTION	0.00	5,739.00	5,139.07	0.00	599.93	89.5%			
51601570 526000	49.00	WORKERS' COMPENSATION	0.00	49.00	77.54	0.00	-28.54	158.2%			
51601570 528001	453.00	DISABILITY INSURANCE	0.00	453.00	384.79	0.00	68.21	84.9%			
51601570 543000	2,916.00	REPAIR AND MAINTENANCE SERVICE	0.00	2,916.00	2,594.00	0.00	322.00	89.0%			
51601570 553400	12,000.00	POSTAGE FEES	0.00	12,000.00	7,931.70	0.00	4,068.30	66.1%			
51601570 555000	410.00	PRINTING AND BINDING	0.00	410.00	410.00	0.00	0.00	100.0%			
51601570 561003	300.00	OFFICE SUPPLIES	0.00	300.00	300.00	0.00	0.00	100.0%			
TOTAL WATER REVENUE OFFICE											
	80,145.00		0.00	80,145.00	67,035.82	0.00	13,109.18	83.6%			
TOTAL WATER ENTERPRISE FUND											
	0.00		0.00	0.00	2,114,432.86	135,020.40	-2,249,453.26	100.0%			
TOTAL REVENUES											
	-7,544,084.00		0.00	-7,544,084.00	-2,618,828.47	0.00	-4,925,255.53				
TOTAL EXPENSES											
	7,544,084.00		0.00	7,544,084.00	4,733,261.33	135,020.40	2,675,802.27				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
0.00	0.00	0.00	2,114,432.86	135,020.40	-2,249,453.26	100.0%	

** END OF REPORT - Generated by Michele Grant **