



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

(603) 332-3110

DATE: February 6, 2023
TO: Utility Advisory Board
FROM: Lisa J. Clark, Utility Billing Office Supervisor

RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday **February 13, 2023 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.**

AGENDA

1. Call to order
2. Acceptance of January 9, 2023 Minutes
3. Tabled Appeals

3.1 Murtagh Family Trust
71 Ida Circle
Rochester, NH 03868
Re: Account #110054

4. New Appeals

4.1 Joseph Murray (Pages 6-12)
24 Nutter St.
Rochester, NH 03867
Re: Account #101460

- 4.2 Andrew Bolton (Pages 13-19)
20 – 22 Winter St.
Rochester, NH 03867
Re: Account #13388B

- 4.3 Donald Countryman (Pages 20-27)
56 Chamberlain St.
Rochester, NH 03867
Re: Account #100720

- 4.4 William Burke (Pages 28-38)
29 Lupine Lane
Rochester, NH 03868
Re: Account #085514

- 5. Financials-Water & Sewer Revenue and Expense Reports
- 6. Adjournment

**Utility Advisory Board
January 9, 2023
5:30pm
DPW Conference Room
209 Chestnut Hill Road**

MEMBERS PRESENT

Ralph Sanders
Joe Boudreau
Eli Barnes

OTHERS PRESENT

Lisa Clark, DPW Deputy Director
Michele Grant, Utility Billing Administrator

MINUTES

1. Call to order:

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

2. Approval of December 12, 2022 Minutes

Mr. Boudreau requested a motion or comments on the minutes for the December 12, 2022 meeting. *Mr. Boudreau made a motion to accept the December 12, 2022 meeting minutes as presented. The motion was seconded by Mr. Sanders. The motion passed unanimously.*

3. Appeals

3.1 68 Ida Circle – LoPriore Family Trust

The appellant was not present for the meeting. The appeal request is for a sewer abatement for outside watering.

Mr. Boudreau made a motion to abate 12 units of sewer at \$7.43 per unit for a total of \$89.16 plus any accrued interest. Mr. Barnes seconded the motion, the motion passed unanimously.

3.2 68 Ida Circle – LoPriore Family Trust

The appellant was not present for the meeting. The appeal request is for a sewer abatement for outside watering.

Mr. Barnes made a motion to abate 24 units of sewer at \$7.43 per unit for a total of \$178.32 plus any accrued interest. Mr. Boudreau seconded the motion, the motion passed unanimously.

3.3 55 Ida Circle – Raymond Wayman

The appellant was not present for the meeting. The appeal request is for a sewer abatement for outside watering.

Mr. Barnes made a motion to abate 80³ units of sewer at \$7.43 per unit for a total

of \$594.40 plus any accrued interest. Mr. Boudreau seconded the motion, the motion passed unanimously.

3.4 14 Smoke St. – Joshua Valliere

The appellant was not present for the meeting. The appeal request is for a sewer abatement for outside watering.

Mr. Barnes made a motion to abate 42 units of sewer at \$7.43 per unit for a total of \$312.06 plus any accrued interest. Mr. Boudreau seconded the motion, the motion passed unanimously.

3.5 283 Chesley Hill Rd. – Matt Parker

The appellant was not present for the meeting. The appeal request is for a water and sewer abatement for having to flush his pipes after hydrant flushing.

Mr. Barnes made a motion to deny this appeal since it was received late, per Ordinance 260-19A the appellant shall file an appeal to the UB office in writing proper to the payment due date. The motion was seconded by Mr. Boudreau, the motion passed unanimously.

3.6 23 Kendall St. – Beau & Samantha Rodgerson

The appellant was not present for the meeting. The appeal request is for a sewer abatement for outside watering.

Mr. Boudreau made a motion to abate 41 units of sewer at \$8.17 per unit for a total of \$334.97 plus any accrued interest. Mr. Sanders seconded the motion, the motion passed unanimously.

3.7 3 Big Bear Rd. – Junellen Chase

The appellant was not present for the meeting. The appeal request is for a sewer abatement for a leaking water heater.

Mr. Barnes made a motion to abate 6 units of sewer at \$8.17 per unit for a total of \$49.02 plus any accrued interest. Mr. Sanders seconded the motion, the motion passed unanimously.

3.8 8 Winch Way – Scot Yeanish

The appellant was not present for the meeting. The appeal request is for a sewer abatement for outside watering.

Mr. Barnes made a motion to abate 52 units of sewer at \$8.17 per unit for a total of \$424.84 plus any accrued interest. This is a one time only Military exception since the appeal was received after invoice due date due to owner being away for military service. Mr. Sanders seconded the motion, the motion passed unanimously.

4. Financials

The board reviewed and briefly discussed financial reports.

5. Adjournment:

Mr. Barnes made a motion to adjourn at 6:06 pm. The motion was seconded by Mr. Boudreau. 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: February 3, 2023

To: Utility Advisory Board

From: Lisa J. Clark, DPW Deputy Director

Re: Water/Sewer Billing Appeal Application

Dated: 1/5/23

Customer Name: Joseph Murray

Account #: 101460

Service Address: 443 Portland 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 no abatement on the December invoice as the water was used and did enter the sewer system and it does not qualify for the Water & Sewer Adjustment Policy 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 Dec. disputed invoice: 65
 - b. Average Usage is: 23
 - c. Estimated use over average: 42

Lisa J. Clark

Lisa J. Clark
DPW Deputy Director
Operations & Administration

2/6/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: January 11, 202
SUBJECT: City of Rochester
PROPERTY: **24 Nutter St.**

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

This appeal is for water and sewer, owner stated that there was a leaking toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 1/5/23

W+S

①

1. Date of Appeal: 1/5/2023
2. Property Owner's Name: JOSEPH MURRAY Account #: 101460
3. Billing Address: 443 PORTLAND ST
ROCHESTER NH
4. Service Location: 24 NOTTER ST Zip Code 03867
5. Owners Representative: JOSEPH MURRAY
6. Owners Representative's Signature: Joseph Murray
7. Phone #: 603 335 3700 Cell: 603 512 6820
8. Email Address: JOEMURRAYSR@GMAIL.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 9/10/22 to 12/15/22
 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:

WE RECEIVED A LETTER INDICATING
EXCESSIVE WATER USAGE IN ONE OF
OUR RENTED APARTMENTS I WASNT
MADE AWARE OF THE LEAK BY THE
TENANT. I WENT TO INVESTIGATE
AND DISCOVERED A LEAKING TOILET
VALVE AND IMMEDIATELY REPLACED IT
THANK YOU FOR YOUR CONSIDERATION
IN THIS MATTER

Joe Murray

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? JOSEPH MURRAY

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 260-19 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 the DPW 209 Chestnut Hill Road.**
- 3. Abatement Appeal Applications must be received by the last day 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 due date as specified on the invoice.**

Accounts

Account: 101460

[2022-12-21 09:06:05 darcy.landry]: SENT LEAK LETTER

[2023-01-09 14:33:35 darcy.landry]: REC'D UAB APPEAL 1/5/23



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
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MURRAY LIVING TRUST %

24 NUTTER

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14143868

12/30/2022

101460

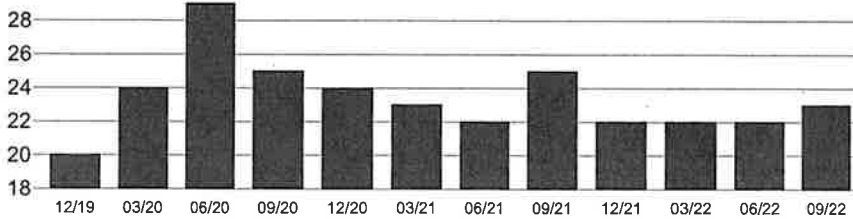
02/03/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/10/2022	12/15/2022	1399	1464	65	\$416.65
RES SEWER		09/10/2022	12/15/2022				\$531.05

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



READ CODE	Total Current Billing	\$947.70
A = Actual	Previous Balance	\$318.51
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$318.51
Total Amount Due		\$947.70

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE 2.79% SURCHARGE

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

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

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	101460
Bill Number:	14143868
Pay By:	02/03/2023
Total Due:	947.70

Service Location
24 NUTTER

MURRAY LIVING TRUST %
MURRAY JOSEPH W & VIRGINIA D
443 PORTLAND ST
ROCHESTER, NH 03867-2307



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	Location	Status
Service	Mfr Meter Number	Cd Read Date Time	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt	
101460	41865	MURRAY LIVING TRUST %	011800830000	24 NUTTER	Active
100	-	1 RES WATER SENS69893960	A 12/15/2022 14143868	1,464 65X	0 416.65 947.70
100	-	1 RES WATER SENS69893960	A 09/10/2022 14135793	1,399 23	0 140.04 318.51
100	-	1 RES WATER SENS69893960	A 06/10/2022 14127735	1,376 22	0 128.26 291.72
100	-	1 RES WATER SENS69893960	A 03/14/2022 14119710	1,354 22	0 128.26 291.72
100	-	1 RES WATER SENS69893960	A 12/14/2021 14111748	1,332 22	0 128.26 291.72
100	-	1 RES WATER SENS69893960	A 09/09/2021 14106524	1,310 25	0 145.75 331.50
100	-	1 RES WATER SENS69893960	A 06/04/2021 14098444	1,285 22	0 128.26 291.72
100	-	1 RES WATER SENS69893960	A 03/12/2021 14090420	1,263 23	0 132.62 299.94
100	-	1 RES WATER SENS69893960	A 12/10/2020 14082535	1,240 24	0 133.20 295.20
100	-	1 RES WATER SENS69893960	A 09/14/2020 14071919	1,216 25	0 138.75 307.50
100	-	1 RES WATER SENS69893960	A 06/16/2020 14064021	1,191 29	0 160.95 356.70
100	-	1 RES WATER SENS69893960	A 03/06/2020 14056120	1,162 24	0 133.20 295.20
100	-	1 RES WATER SENS69893960	A 12/09/2019 14048333	1,138 20	0 111.00 246.00
100	-	1 RES WATER SENS69893960	A 09/16/2019 14040485	1,118 23	0 127.65 282.90
100	-	1 RES WATER SENS69893960	A 06/11/2019 14032637	1,095 20	0 111.00 246.00
100	-	1 RES WATER SENS69893960	A 03/12/2019 14024837	1,075 33	0 183.15 405.90
100	-	1 RES WATER SENS69893960	A 12/13/2018 14017093	1,042 15	0 83.25 184.50
100	-	1 RES WATER SENS69893960	A 09/07/2018 14009311	1,027 17	0 94.35 209.10
100	-	1 RES WATER SENS69893960	A 06/13/2018 14001502	1,010 20	0 111.00 246.00
100	-	1 RES WATER SENS69893960	A 03/12/2018 13993704	990 20	0 108.06 240.46
100	-	1 RES WATER SENS69893960	A 12/11/2017 13986079	970 21	0 111.09 248.01
100	-	1 RES WATER SENS69893960	A 09/19/2017 13978417	949 31	0 163.99 366.11
100	-	1 RES WATER SENS69893960	A 06/07/2017 13970746	918 26	0 137.54 307.06
100	-	1 RES WATER SENS69893960	A 03/08/2017 13963101	892 32	0 169.28 377.92
100	-	1 RES WATER SENS69893960	A 12/02/2016 13955618	860 29	0 139.79 320.93
100	-	1 RES WATER SENS69893960	A 09/01/2016 13948075	831 33	0 158.73 364.65
100	-	1 RES WATER SENS69893960	A 06/02/2016 13940567	798 32	0 153.92 353.60
100	-	1 RES WATER SENS69893960	A 03/01/2016 13933020	766 29	0 139.49 320.45
100	-	1 RES WATER SENS69893960	A 12/02/2015 13925650	737 22	0 105.02 242.30
100	-	1 RES WATER SENS69893960	A 09/09/2015 13918212	715 21	0 98.07 229.11
100	-	1 RES WATER SENS69893960	A 06/05/2015 13910771	694 27	0 126.09 294.57
100	-	1 RES WATER SENS69893960	A 03/04/2015 13903297	667 29	0 135.43 316.39
100	-	1 RES WATER SENS69893960	A 12/01/2014 13895946	638 22	0 102.74 240.02
100	-	1 RES WATER SENS69893960	A 09/04/2014 13888545	616 24	0 112.08 261.84
100	-	1 RES WATER SENS69893960	A 06/04/2014 13881125	592 25	0 116.75 272.75

** END OF REPORT - Generated by Darcy Landry **

281 ÷ 12 = 23



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

Date: February 3, 2023

To: Utility Advisory Board

From: Lisa J. Clark, DPW Deputy Director

Re: Water/Sewer Billing Appeal Application

Dated: 1/9/23

Customer Name: Andrew Bolton

Account #: 13388B

Service Address: 20-22 Winter 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, only 2 cycles of usage for this new property.

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 Dec. disputed invoice: 64

Lisa J. Clark

Lisa J. Clark
DPW Deputy Director
Operations & Administration

2/6/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: January 11, 202
SUBJECT: City of Rochester
PROPERTY: **20-22 Winter St.**

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

This appeal is for water and sewer, owner stated that there was a leaking toilet.

JAN 09 2023

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 1/9/23

1. Date of Appeal: 1/4/23
2. Property Owner's Name: Andrew Bolton Account #: 133 88B WTS
3. Billing Address: 20-22 Winter Street
Rochester, NH
03867 (2)
4. Service Location: 20-22 Winter Street Zip Code 03867
5. Owners Representative: N/A
6. Owners Representative's Signature: N/A
7. Phone #: 603-521-5192 Cell: 603-521-5192
8. Email Address: abolton1591@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 9/14/22 to 12/12/22

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 \$ 933.12

11. Explanation of Appeal Request:

This is a 3 unit building, with 2 units vacant for most of this billing cycle. I discovered a leaking toilet from unit 22 after I had to evict a tenant. I imagine that is why this bill is exceptionally high. I have since turned off water to the toilet, and am replacing it altogether. I would greatly appreciate a reduced bill, perhaps based on typical historical usage for this billing period, as this leaking toilet was unbeknownst to me until recently. Thank you for your understanding and consideration.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? Yes - toilet water turned off

Who made the repair? Myself. Will turn water back on once toilet repaired

Has proof of the repair been attached to this appeal form? No

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

No

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 the DPW 209 Chestnut Hill Road.**
3. **Abatement Appeal Applications must be received by the last day 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 due date as specified on the invoice.**

Accounts

Account: 13388B

*****THERE IS INACTIVE BANKRUPT ACCOUNT - SEE ACCOUNT NO.
133880*****

[2010-06-25 12:05:05 kathy]: DOUG CALLED TODAY DOES NOT WANT WATER OFF BANK OWNED NOW AND HAS ELDERLY TENANT THAT LIVES THERE - TOLD HIM THE BILL MUST BE PAID OR WATER WILL GO OFF

[2010-10-26 14:51:49 ann]: *****DISCHARGE OF DEBTOR RECEIVED DATED 10/21/10*****

[2012-03-15 12:13:37 kathy]: SENT LIEN LETTER MARCH 9 BUT PAID 3/13

[2012-04-02 10:13:25 ann]: MARCH 2012 BILL RETURNED WITH PO FORWARDING ADDRESS OF: PO BOX 428, HAMPTON, NH 03843-0428

[2012-06-18 15:55:08 kathy]: TURNED OFF / ON FOR NON-PAYMENT 6/18/12

[2012-06-25 13:11:09 ann]: JUNE 2012 BILL RETURNED WITH PO FORWARDING ADDRESS OF: 1465 HOOKSETT RD., UNIT 102, HOOKSETT, NH 03106-1862

[2013-09-06 14:41:33 ann]: HE CALLED - WILL BE IN 9/9/13 TO PAY PAST DUE BALANCE

2013-10-10 11:08:11 ann]: SEPTEMBER BILL RETURNED WITH FORWARDING ADDRESS OF: 584 MERRIMACK ST., MANCHESTER, NH 03103-3426 - REPRINTED, REMAILED AND GAVE CHANGE TO ASSESSING

[2014-04-10 14:17:52 ann]: MARCH 2014 BILL RETURNED "UNABLE TO FORWARD" - SOMEONE HAD WRITTEN ADMIRAL PROPERTY MGT., PO BOX 83, FARMINGTON, NH 03835 ON THE ENVELOPE - I REMAILED TO 8 BIGOS CT - OWNER'S NEW ADDRESS ON APRIL CAMA

[2015-06-29 12:17:36 sjuneau]: JUNE BILL RETURNED WITH FORWARDING ADDRESS TO P.O. BOX 71, SILVER LAKE NH 03875 - REMAILED AND SENT TO ASSESSING.

[2015-07-20 14:27:28 karenb]: JUNE BILL RECEIVED WITH CHANGE OF ADDRESS TO 3 CASSILY LN DOVER, NH 03867. SENT TO ASSESSING.

[2022-07-25 15:26:32 michele.grant]: FINAL BILL PROCESSED

[2023-01-09 14:31:35 darcy.landry]: REC'D UAB APPEAL PAPERWORK



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
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BOLTON ANDREW C

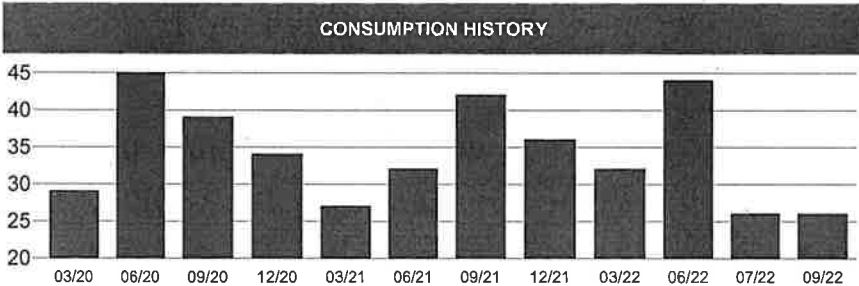
20 22 WINTER

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14145073	12/30/2022	13388B	02/03/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/14/2022	12/12/2022	1172	1236	64	\$410.24
RES SEWER		09/14/2022	12/12/2022				\$522.88

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	\$933.12
A = Actual	Previous Balance	\$375.05
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$375.05
Total Amount Due		\$933.12

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE 2.79% 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: _____

BOLTON ANDREW C
63 CENTRAL AVE
DOVER, NH 03820

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	13388B
Bill Number:	14145073
Pay By:	02/03/2023
Total Due:	933.12

Service Location
20 22 WINTER

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	Location	Status
Service	Mfr Meter Number	By	Usage	Repl Usage
		Bill # Curr Read	Charge Amt	Billed Amt
13388B	59375 BOLTON ANDREW C	012002990000	20 WINTER	Active
100 - 1 RES WATER	SENS76166460	A 12/12/2022 14145073 1,236	64 ^X	0 410.24 933.12
100 - 1 RES WATER	SENS76166460	A 09/14/2022 14136987 1,172	26	0 164.89 375.05

** END OF REPORT - Generated by Darcy Landry **



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

Date: February 6, 2023

To: Utility Advisory Board

From: Lisa J. Clark, DPW Deputy Director

Re: Water/Sewer Billing Appeal Application

Dated: 1/17/23

Customer Name: Donald Countryman

Account #: 100720

Service Address: 56 Chamberlain 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 to deny this abatement based on the Policy for Water Sewer Adjustments, section 3 regarding negligence. .

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 Dec. disputed invoice: 106
 - b. Average usage is: 16
 - c. Estimated use over average: 90

Value of 45 units of water at the current rate of \$6.41 = \$288.45

Value of 45 units of sewer at the current rate of \$8.17 = \$367.65

Lisa J. Clark
Lisa J. Clark

2/6/2023
Date

DPW Deputy Director
Operations & Administration

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: January 18, 2023
SUBJECT: City of Rochester
PROPERTY: 56 Chamberlain St.

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

This appeal is for water and sewer, owner stated that there was a leaking toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only
Received: 1/17/23

W+5

3

- 1. Date of Appeal: 1/17/2023
- 2. Property Owner's Name: Don Countryman Account #: 100720
- 3. Billing Address: 56 Chamberlains St
Rochester, NH 03867
- 4. Service Location: _____ Zip Code 03867
- 5. Owners Representative: _____
- 6. Owners Representative's Signature: [Signature]
- 7. Phone #: _____ Cell: 603-661-0543
- 8. Email Address: dcountryman@laars.com

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 9/10/22 to 12/15/22
 - 10. Abatement is being requested for:
 - a. How many units of water 106 x 6.41 = \$ 679.46
 - b. How many units of sewer 106 x 8.17 = \$ 866.02
 - c. Water & Sewer Department Fees of: \$ _____
- Total \$ 1545.48

11. Explanation of Appeal Request:
In November thereabouts, my toilet would
drop about a 1/4 inch after each Refill
into the tank. So, It must have just continued
to do that over and over. I Replaced the
Ball valve Section and there is no running
any more.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

If yes, did the water enter the sewer system? I don't believe so

If yes, has the leak been repaired? _____

Who made the repair? I made the repair.

Has proof of the repair been attached to this appeal form? No. It can be checked through by Sincore

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, most certainly will cause me a hardship. My typical Bill is only around 100-150 dollars for same amount of time

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 the DPW 209 Chestnut Hill Road.
3. Abatement Appeal Applications must be received by the last day 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 due date as specified on the invoice.

Accounts

Account: 100720

POOL ADJUSTMENT DONE IN JUNE 03 \$53.60
 POOL ADJUSTMENT 9/04 5 UNITS \$18.15
 06/30/08- POOL CREDIT DONE- 9 UNITS \$46.53
 05/27/09- POOL CREDIT DONE- 6 UNITS \$33.06
 6/26/09 - JUNE BILL RETURNED - REMAILED TO 18 PINEWOOD DR., STRATHAM, NH
 03885-2516
 FINAL ISSUED 5/17/10 - ISSUED WITH BILL DATE OF 4/17/10 - CORRECTED TO 5/17/10
 WITH DUE DATE OF 6/17/17
 POOL CREDIT 6/4/10 - 2 UNITS - \$11.90
 [2010-10-04 14:27:44 ann]: POOL CREDIT - 0762/0765; 0766/0769; 0769/0771 - 8
 UNITS - \$47.60
 [2011-06-02 11:42:16 kathy]: POOL CREDIT 2 UNITS = \$11.90
 [2011-07-29 08:54:03 kathy]: POOL CREDIT 3 UNITS =\$17.85
 [2011-12-05 11:55:07 kathy]: HAD LEAK WHEN CLOSING POOL FOR WINTER POOL
 READING 5 UNITS = 30.55
 [2012-05-30 13:42:49 ann]: POOL CREDIT - 5 UNITS - \$30.55
 [2012-08-15 09:26:50 kathy]: POOL CREDIT 1 UNIT \$6.11
 [2013-05-17 09:20:16 sjuneau]: POOL CREDIT 11 UNITS - \$68.64
 [2013-08-23 15:34:18 ann]: POOL CREDIT - \$3 UNITS - \$18.72
 [2013-11-19 09:09:45 kathy]: POOL CREDIT 13 UNITS = \$81.124
 [2014-06-27 09:57:43 kathy]: POOL CREDIT 1 UNIT = \$6.24
 [2014-10-01 11:19:57 ann]: POOL CREDIT - 4 UNITS - \$24.96 - SENT HIM REVISED
 9/23/14 BILL
 [2015-06-05 08:15:35 karenb]: POOL CREDIT - 5 UNITS = \$31.20
 [2015-08-06 13:45:52 karenb]: POOL CREDIT - 5 UNITS = \$31.20
 [2016-07-26 11:18:26 sjuneau]: POOL CREDIT 5 UNITS = \$31.20
 [2016-09-06 12:45:04 karenb]: POOL CREDIT 5 UNITS = \$31.20
 [2017-06-13 14:15:42 karenb]: POOL CREDIT 6 UNITS = \$39.12
 [2017-08-02 09:00:54 karenb]: POOL CREDIT 5 UNITS = \$32.60
 [2017-09-08 08:09:53 karenb]: POOL CREDIT 5 UNITS = \$32.60

 [2018-07-24 16:57:53 sjuneau]: POOL CREDIT 33 UNITS = \$222.75

 [2020-09-04 09:13:05 kimberly.nickerson]: POOL CREDIT 5 UNITS=\$33.75

 [2020-10-06 10:39:21 michele.grant]: HAD PYMT. PLAN WITH KN, WILL PAY 1/2 9/4
 & BAL. 9/18. DIDN'T PAY BAL. SO ON SHUT OFF LIST TODAY. SHUT OFF/ON 10/06/20.

 [2021-06-16 15:20:55 kimberly.nickerson]: POOL CREDIT 9 UNITS=\$66.87

 [2021-12-03 09:25:10 kimberly.nickerson]: WILL PAY 1/2 12/10, BAL 12/24

 [2022-02-08 11:32:31 michele.grant]: DIDN'T STICK TO PAYMENT PLAN, SHUT OFF
 FOR NON-PAYMENT TODAY. HE PAID ONLINE SO WE TURNED BACK ON.

 [2022-06-03 08:40:21 kimberly.nickerson]: WILL PAY BY 06/10

 [2022-12-21 09:02:06 darcy.landry]: SENT LEAK LETTER

 [2023-01-17 16:25:58 darcy.landry]: REC'D UAB APPEAL



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
---------------	------------------

COUNTRYMAN DONALD W

56 CHAMBERLAIN

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

14143829

12/30/2022

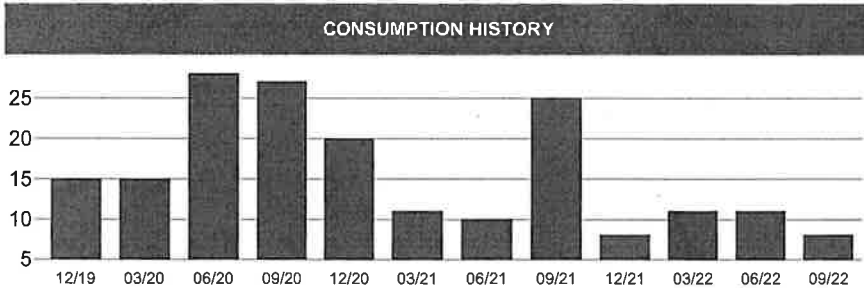
100720

02/03/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/10/2022	12/15/2022	1624	1730	106	\$679.46
RES SEWER		09/10/2022	12/15/2022				\$866.02

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	\$1,545.48
A = Actual	Previous Balance	\$111.61
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$110.79
Total Amount Due		\$1,545.48

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE 2.79% 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: _____

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	100720
Bill Number:	14143829
Pay By:	02/03/2023
Total Due:	1,545.48

Service Location
56 CHAMBERLAIN

COUNTRYMAN DONALD W
56 CHAMBERLAIN ST
ROCHESTER, NH 03867-2401

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	Location	Status
Service	Mfr Meter Number	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt	
100720	35770 COUNTRYMAN DONALD W	011900960000	56 CHAMBERLAIN	Active
100	- 1 RES WATER SENS56981621	A 12/15/2022 14143829	1,730 106.4	0 679.46 1,545.48
100	- 1 RES WATER SENS56981621	A 09/10/2022 14135754	1,624 8 -	0 48.71 110.79
100	- 1 RES WATER SENS56981621	A 06/10/2022 14127696	1,616 11	0 64.13 145.86
100	- 1 RES WATER SENS56981621	A 03/14/2022 14119671	1,605 11	0 64.13 205.86
100	- 1 RES WATER SENS56981621	A 12/03/2021 14111710	1,594 8	0 46.64 106.08
100	- 1 RES WATER SENS56981621	A 09/17/2021 14106485	1,586 25	0 145.75 331.50
100	- 1 RES WATER SENS56981621	A 06/04/2021 14098406	1,561 10	0 58.30 65.73
100	- 1 RES WATER SENS56981621	A 03/08/2021 14090381	1,551 11	0 63.40 143.35
100	- 1 RES WATER SENS56981621	A 12/10/2020 14082496	1,540 20	0 111.00 306.00
100	- 1 RES WATER SENS56981621	A 09/14/2020 14071881	1,520 27	0 149.85 298.35
100	- 1 RES WATER SENS56981621	A 06/16/2020 14063982	1,493 28	0 155.40 344.40
100	- 1 RES WATER SENS56981621	A 03/06/2020 14056081	1,465 15	0 83.25 184.50
100	- 1 RES WATER SENS56981621	A 12/06/2019 14048294	1,450 15 -	0 83.25 184.50
100	- 1 RES WATER SENS56981621	A 09/13/2019 14040446	1,435 19	0 105.45 233.70
100	- 1 RES WATER SENS56981621	A 06/07/2019 14032598	1,416 22	0 122.10 270.60
100	- 1 RES WATER SENS56981621	A 03/11/2019 14024797	1,394 19	0 105.45 233.70
100	- 1 RES WATER SENS56981621	A 12/14/2018 14017053	1,375 18	0 99.90 221.40
100	- 1 RES WATER SENS56981621	A 09/07/2018 14009271	1,357 32	0 177.60 393.60
100	- 1 RES WATER SENS56981621	A 06/13/2018 14001462	1,325 12	0 66.60 147.60
100	- 1 RES WATER SENS56981621	A 03/12/2018 13993665	1,313 12	0 64.77 144.14
100	- 1 RES WATER SENS56981621	A 12/06/2017 13986040	1,301 29	0 153.41 342.49
100	- 1 RES WATER SENS56981621	A 09/19/2017 13978377	1,272 23	0 121.67 271.63
100	- 1 RES WATER SENS56981621	A 06/13/2017 13970706	1,249 19	0 100.51 224.39
100	- 1 RES WATER SENS56981621	A 03/09/2017 13963061	1,230 14	0 74.06 165.34
100	- 1 RES WATER SENS56981621	A 12/02/2016 13955578	1,216 15	0 72.31 166.00
100	- 1 RES WATER SENS56981621	A 09/01/2016 13948035	1,201 21	0 101.01 232.05
100	- 1 RES WATER SENS56981621	A 06/02/2016 13940527	1,180 19	0 91.39 209.95
100	- 1 RES WATER SENS56981621	A 03/01/2016 13932980	1,161 11	0 52.91 121.55
100	- 1 RES WATER SENS56981621	A 12/02/2015 13925611	1,150 10	0 47.73 110.13
100	- 1 RES WATER SENS56981621	A 09/08/2015 13918172	1,140 19	0 88.73 207.29
100	- 1 RES WATER SENS56981621	A 06/05/2015 13910731	1,121 25	0 116.75 272.75
100	- 1 RES WATER SENS56981621	A 03/04/2015 13903257	1,096 24	0 112.08 261.84
100	- 1 RES WATER SENS56981621	A 12/01/2014 13895906	1,072 26	0 121.42 283.66
100	- 1 RES WATER SENS56981621	A 09/04/2014 13888505	1,046 43	0 200.81 469.13
100	- 1 RES WATER SENS56981621	A 06/03/2014 13881085	1,003 12	0 56.04 130.92
100	- 1 RES WATER SENS56981621	A 03/06/2014 13873678	991 13	0 59.85 140.97
100	- 1 RES WATER SENS56981621	A 12/03/2013 13866387	978 26	0 119.60 281.84
100	- 1 RES WATER SENS56981621	A 09/04/2013 13859002	952 15	0 69.00 162.60
100	- 1 RES WATER SENS56981621	A 06/04/2013 13851624	937 22	0 101.20 238.48
100	- 1 RES WATER SENS56981621	A 03/04/2013 13844249	915 10	0 46.00 108.40
100	- 1 RES WATER SENS56981621	A 12/10/2012 13836963	905 11	0 49.52 116.88
100	- 1 RES WATER SENS56981621	A 09/05/2012 13829669	894 26	0 116.74 275.60
100	- 1 RES WATER SENS56981621	A 06/04/2012 13822306	868 15	0 67.35 159.00
100	- 1 RES WATER SENS56981621	A 03/02/2012 13814937	853 11	0 49.39 116.60
100	- 1 RES WATER SENS56981621	A 12/01/2011 13807714	842 17	0 76.33 180.20
100	- 1 RES WATER SENS56981621	A 09/01/2011 13800396	825 19	0 82.80 196.89
100	- 1 RES WATER SENS56981621	A 05/31/2011 13793106	806 14	0 60.06 143.36
100	- 1 RES WATER SENS56981621	A 03/03/2011 13785794	792 12	0 51.48 122.88
100	- 1 RES WATER SENS56981621	A 12/01/2010 13778620	780 25	0 107.25 256.00
100	- 1 RES WATER SENS56981621	A 09/01/2010 13771366	755 30	0 127.45 305.95

189 - 12 = 16



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

Date: February 6, 2023

To: Utility Advisory Board

From: Lisa J. Clark, DPW Deputy Director

Re: Water/Sewer Billing Appeal Application

Dated: 1/26/23

Customer Name: William Burke

Account #: 085514

Service Address: 29 Lupine Lane

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 possible abatement of the December Billing. A new meter was just installed 1/24/23 and meter is schedule for reading in March.

The above recommendation is based upon the following findings:

1. The owner does dispute the meter reading
2. The water meter was replaced
3. The water **did not** enter the sewer system
 - a. Total units on Dec. disputed invoice: 32

Lisa J. Clark

Lisa J. Clark
DPW Deputy Director
Operations and Administration

2/6/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: January 27, 2023
SUBJECT: City of Rochester
PROPERTY: **29 Lupine Lane**

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

This appeal is for water and sewer, owner found meter was leaking in pit.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 1/26/23

W+S
84

- 1. Date of Appeal: January 25, 2023
- 2. Property Owner's Name: William Burke Account #: 085514
- 3. Billing Address: 29 Lupine Lane
Rochester, NH 03868
- 4. Service Location: Same Zip Code _____
- 5. Owners Representative: N/A
- 6. Owners Representative's Signature: N/A
- 7. Phone #: (603) 817-5736 Cell: Same
- 8. Email Address: wedeburke@gmail.com

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from June 2021 to March 2023
- 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:

We started to notice our water usage going up on the bill for August 2021, and it continued to stay high up until my bill due on February 3, 2023. I called The Water Dept. several times and was told to check my fixtures, or I had leaking toilets, but I could not locate my water meter. I asked where my meter was located and I was told it was under my front door landing. I know it is not located there, because I had to retread the landing a couple of years ago. I located the water meter on January 19, 2023, and found the meter submerged in water (see photo). I drained the pit and found the meter leaking water out of the outlet end, a video was taken of the leak as well. On January 24, 2023, the meter was replaced by the Water Department. I am requesting a reimbursement for the water and sewer consumption overages I have been paying for from my August 2021 usage consumption history until January 24, 2023.

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?

No

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? City of Rochester

Has proof of the repair been attached to this appeal form? No

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

No

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 the DPW 209 Chestnut Hill Road.***
- 3. Abatement Appeal Applications must be received by the last day 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 due date as specified on the invoice.***

Michele Grant

From: Bill & Diane Burke <wedeburke@gmail.com>
Sent: Thursday, January 26, 2023 10:25 AM
To: Michele Grant
Subject: Re: appeal form
Attachments: 29 Lupine Ln Water Appeal .pdf

Caution: External email.

Michelle,

Attached is my appeal form and photos I mentioned in our call. I will have to send the video in a separate email, due to the file size being too large.

Thank you for all of your assistance in this matter. If there is anything else you need please do not hesitate to reach out to me.

Sincerely,

Bill Burke
29 Lupine Lane
Rochester, NH 03868
(603) 817-5736





> On Jan 25, 2023, at 10:14 AM, Michele Grant <https://urldefense.proofpoint.com/v2/url?u=http-3A_michele.grant-40rochesternh.gov&d=DwIFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=Fv4ewfewXYN2tubZEJONr4MGxTHt-fGL3UPW_0d3IOE&m=qMwprpWIAO5bBn2ye8OX8IeHAQO2Dcq6_ZHtuf0PFGY&s=ANsh6xJ04oYSip65pLoQ3gwi9b5vIQWWwfU-hsZIIM&e> wrote:

>
>

Michele Grant

From: Bill Burke <w.burke@icloud.com>
Sent: Thursday, January 26, 2023 10:27 AM
To: Michèle Grant
Subject: Re: appeal form with Video

Caution: External email.

Attachment available until Feb 25, 2023

Michelle,

Here is the video of the leaking meter.

Bill

Click to Download

IMG_2490.mov
34.2 MB

On Jan 25, 2023, at 10:14 AM, Michele Grant <michele.grant@rochesternh.gov> wrote:

<Appeal form 10-5-2022.pdf>

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Accounts

Account: 085514

[2012-10-30 13:05:45 ann]: BILL RETURNED WITH PO FORWARDING ADDRESS OF: 37
TARAH WAY, FREMONT, NH 03044-3249

[2013-07-24 11:07:37 ann]: JUNE BILL RETURNED WITH CHANGE OF NAME TO KELBY
FERWERDA AND ADDRESS BACK TO 29 LUPINE LN., ROCHESTER, NH 03868 - ADDRESS
CHANGE GIVEN TO ASSESSING AND LETTER SENT TO CUSTOMER ADVISING TO CONTACT
ASSESSING REGARDING CHANGE OF NAME.

[2013-07-26 08:50:07 ann]: WE HAD THIS AS MAP 0240-0081-0000 BUT IT IS
ACTUALLY 0239-0019-0016 - I CORRECT MAP & LOT AND IT CORRECTED NAME AND ADDRESS.
[2015-03-10 09:09:56 sjuneau]: MARCH BILL ESTIMATED DUE TO SNOW.

[2023-01-24 14:20:31 michele.grant]: OWNER CALLED THE OTHER DAY AND PIT IS
FILLED WITH WATER, SENT ONE OF SCOTT'S GUYS OUT TODAY TO CHECK METER & PIT
BECAUSE JEREMY WAS IN THE SIDEWALK TRACTOR. THEY TRIED TO CHANGE GASKETS ETC.
BUT METER STILL LEAKING SO REPLACED METER. NEW METER #93005979, END READ ON OLD
METER 0954.

[2023-01-25 12:23:28 michele.grant]: SENT APPEAL PAPERWORK TO OWNER, PER TECH
YESTERDAY THE METER WAS CROSS THREADED AND THAT IS WHY IT WAS LEAKING.

[2023-01-27 08:31:03 darcy.landry]: REC'D APPEAL PAPERWORK 1/27



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**

BURKE WILLIAM E & DIANE E

29 LUPINE

BILL NUMBER **BILL DATE** **ACCOUNT #** **DUE DATE**

14143502

12/30/2022

085514

02/03/2023

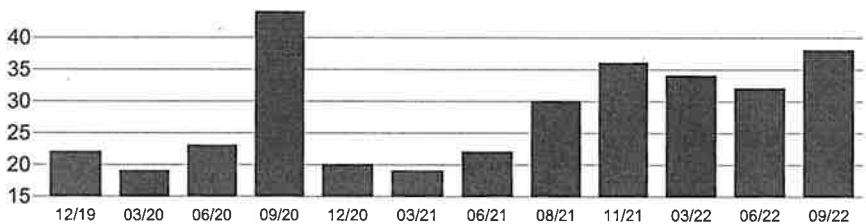
CHARGE DESCRIPTION **READ CODE** **PREVIOUS READ DATE** **CURRENT READ DATE** **PREVIOUS READING** **CURRENT READING** **USAGE** **CHARGE AMOUNT**

RES WATER	A	09/08/2022	12/29/2022	915	947	32	\$205.12
RES SEWER		09/08/2022	12/29/2022				\$261.44

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



READ CODE	Total Current Billing	\$466.56
A = Actual	Previous Balance	\$523.84
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$523.84
	Total Amount Due	\$466.56

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
MASTERCARD, DISCOVER & AMX PYMTS IN TAX OFFICE 2.79% 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: _____

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	085514
Bill Number:	14143502
Pay By:	02/03/2023
Total Due:	466.56

Service Location
29 LUPINE

BURKE WILLIAM E & DIANE E
29 LUPINE LN
ROCHESTER, NH 03868-5724

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	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage	Billed Amt
085514	41978 BURKE WILLIAM E & DIANE E	023900190016	29 LUPINE	Active
100	- 1 RES WATER	I 01/24/2023	0	954
100	- 1 RES WATER	SENS74656582	7X	0
100	- 1 RES WATER	A 12/29/2022	32X	0
100	- 1 RES WATER	SENS74656582	38	0
100	- 1 RES WATER	A 09/08/2022	0	205.12
100	- 1 RES WATER	SENS74656582	0	230.31
100	- 1 RES WATER	A 06/02/2022	0	186.56
100	- 1 RES WATER	SENS74656582	0	198.22
100	- 1 RES WATER	A 03/04/2022	0	174.90
100	- 1 RES WATER	SENS74656582	0	128.26
100	- 1 RES WATER	A 11/26/2021	0	109.02
100	- 1 RES WATER	SENS74656582	0	111.00
100	- 1 RES WATER	A 08/31/2021	0	244.20
100	- 1 RES WATER	SENS74656582	0	127.65
100	- 1 RES WATER	A 06/01/2021	0	105.45
100	- 1 RES WATER	SENS74656582	0	122.10
100	- 1 RES WATER	A 03/02/2021	0	149.85
100	- 1 RES WATER	SENS74656582	0	127.65
100	- 1 RES WATER	A 12/01/2020	0	111.00
100	- 1 RES WATER	SENS74656582	0	99.90
100	- 1 RES WATER	A 09/01/2020	0	160.95
100	- 1 RES WATER	SENS74656582	0	122.10
100	- 1 RES WATER	A 06/02/2020	0	128.95
100	- 1 RES WATER	SENS74656582	0	201.02
100	- 1 RES WATER	A 03/03/2020	0	148.12
100	- 1 RES WATER	SENS74656582	0	105.80
100	- 1 RES WATER	A 12/03/2019	0	111.09
100	- 1 RES WATER	SENS74656582	0	96.30
100	- 1 RES WATER	A 09/05/2019	0	129.87
100	- 1 RES WATER	SENS74656582	0	110.63
100	- 1 RES WATER	A 06/05/2019	0	91.39
100	- 1 RES WATER	SENS74656582	0	104.92
100	- 1 RES WATER	A 03/06/2019	0	116.75
100	- 1 RES WATER	SENS74656582	0	158.78
100	- 1 RES WATER	A 12/04/2018	0	56.04
100	- 1 RES WATER	SENS74656582	0	88.73
100	- 1 RES WATER	A 09/05/2018	0	112.08
100	- 1 RES WATER	SENS74656582	0	237.70
100	- 1 RES WATER	A 06/01/2018	0	270.60
100	- 1 RES WATER	SENS74656582	0	287.19
100	- 1 RES WATER	A 03/01/2018	0	448.78
100	- 1 RES WATER	SENS74656582	0	330.68
100	- 1 RES WATER	A 12/01/2017	0	236.20
100	- 1 RES WATER	SENS74656582	0	248.01
100	- 1 RES WATER	A 09/01/2017	0	221.16
100	- 1 RES WATER	SENS74656582	0	298.35
100	- 1 RES WATER	A 06/01/2017	0	254.15
100	- 1 RES WATER	SENS74656582	0	209.95
100	- 1 RES WATER	A 03/06/2017	0	242.20
100	- 1 RES WATER	SENS74656582	0	272.75
100	- 1 RES WATER	A 12/01/2016	0	370.94
100	- 1 RES WATER	SENS74656582	0	130.92
100	- 1 RES WATER	A 09/02/2016	0	207.29
100	- 1 RES WATER	SENS74656582	0	261.84
100	- 1 RES WATER	A 06/07/2016	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	A 03/04/2016	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	A 12/10/2015	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	A 09/02/2015	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	A 06/05/2015	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	E 03/10/2015	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	A 12/04/2014	0	
100	- 1 RES WATER	SENS74656582	0	
100	- 1 RES WATER	A 09/08/2014	0	

** END OF REPORT - Generated by Darcy Landry **

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

520001 SEWER WORKS REVENUE

520001 400302 INTEREST INCOME	-500	0	-500	.00	.00	-500.00	.0%*
520001 406105 XFER FROM RET EAR	-4,048,418	-903,579	-4,951,997	.00	.00	-4,951,997.04	.0%*
520001 406201 MISCELLANEOUS REV	-4,000	0	-4,000	-27,812.44	.00	23,812.44	695.3%
520001 406211 EASTERSEAL SRF LO	-16,408	0	-16,408	.00	.00	-16,408.00	.0%*
520001 406600 CONSTRUCTION REVE	-10,000	0	-10,000	-5,250.00	.00	-4,750.00	52.5%*
520001 406601 USER FEES	-5,170,000	0	-5,170,000	-2,342,023.72	.00	-2,827,976.28	45.3%*
520001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-3,633.76	.00	-2,366.24	60.6%*
520001 406607 IMPACT FEES	-20,000	0	-20,000	-39,992.33	.00	19,992.33	200.0%
520001 406701 SEPTIC DISPOSAL P	-130,000	0	-130,000	-96,922.00	.00	-33,078.00	74.6%*
520001 406703 INDUSTRIAL PRE-TR	-12,000	0	-12,000	-5,013.76	.00	-6,986.24	41.8%*
520001 406826 HOMEOWNER FINANCE	-60,000	0	-60,000	-91,380.50	.00	31,380.50	152.3%
TOTAL SEWER WORKS REVENUE	-9,477,326	-903,579	-10,380,905	-2,612,028.51	.00	-7,768,876.53	25.2%

520002 SEWER WORKS REVENUE

520002 406307 STATE AID GRANT C	-7,291	0	-7,291	-7,291.00	.00	.00	100.0%
520002 406308 STATE AID GRANT C	-9,868	0	-9,868	-1,208.00	.00	-8,660.00	12.2%*
520002 406309 STATE AID GRANT C	-39,058	0	-39,058	-11,272.00	.00	-27,786.00	28.9%*
520002 406310 STATE AID GRANT C	-13,005	0	-13,005	-3,310.00	.00	-9,695.00	25.5%*
520002 406311 STATE AID GRANT C	-27,711	0	-27,711	-7,684.00	.00	-20,027.00	27.7%*
520002 406312 STATE AID GRANT C	-28,392	0	-28,392	-7,417.00	.00	-20,975.00	26.1%*
520002 406313 STATE AID GRANT C	-13,297	0	-13,297	-2,511.00	.00	-10,786.00	18.9%*
520002 406314 STATE AID GRANT C	-4,895	0	-4,895	.00	.00	-4,895.00	.0%*
TOTAL SEWER WORKS REVENUE	-143,517	0	-143,517	-40,693.00	.00	-102,824.00	28.4%

52602057 SEWER WORKS EXPENSE

52602057 511001 SALARIES - FULL	597,834	-7,400	590,434	319,243.27	.00	271,190.73	54.1%
52602057 513001 OVERTIME - REGU	8,100	0	8,100	2,439.51	.00	5,660.49	30.1%
52602057 515001 ON CALL	5,058	0	5,058	709.50	.00	4,348.50	14.0%
52602057 516000 LONGEVITY	2,991	0	2,991	1,661.01	.00	1,329.99	55.5%
52602057 519000 TRAVEL ALLOWANC	1,220	0	1,220	750.72	.00	469.28	61.5%
52602057 521100 HEALTH INSURANC	106,699	0	106,699	54,949.67	.00	51,749.33	51.5%
52602057 521200 DENTAL INSURANC	2,089	0	2,089	1,039.32	.00	1,049.68	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52602057 521300 LIFE INSURANCE	1,437	0	1,437	776.54	.00	660.46	54.0%
52602057 522000 SOCIAL SECURITY	44,534	0	44,534	23,552.44	.00	20,981.56	52.9%
52602057 523000 RETIRE CONTRIBU	87,076	0	87,076	45,521.54	.00	41,554.46	52.3%
52602057 526000 WORKERS' COMPEN	11,944	0	11,944	12,268.86	.00	-324.86	102.7%*
52602057 528001 DISABILITY INSU	5,892	0	5,892	3,183.21	.00	2,708.79	54.0%
52602057 532001 STAFF DEVELOPME	3,400	0	3,400	1,527.42	291.74	1,580.84	53.5%
52602057 532200 CONTRACTED SERV	0	7,400	7,400	.00	7,400.00	.00	100.0%
52602057 533000 OTHER PROF SERV	7,564	0	7,564	7,016.54	500.81	46.65	99.4%
52602057 533001 AUDIT	4,700	0	4,700	5,836.25	.00	-1,136.25	124.2%*
52602057 533002 ENGINEERING SER	1,000	0	1,000	.00	.00	1,000.00	.0%
52602057 533004 MEDICAL SERVICE	500	0	500	500.00	.00	.00	100.0%
52602057 533009 21540 BIOSOLIDS	0	0	0	16,734.33	.00	-16,734.33	100.0%*
52602057 534003 SOFTWARE MAINT	78,277	0	78,277	69,242.12	776.23	8,258.65	89.4%
52602057 543000 REPAIR AND MAIN	500	0	500	500.00	.00	.00	100.0%
52602057 543001 VEHICLE MAINT &	2,500	0	2,500	.00	.00	2,500.00	.0%
52602057 543002 EQUIPMENT MAINT	5,582	0	5,582	238.75	.00	5,343.25	4.3%
52602057 544200 RENTAL OF EQUIP	8,500	0	8,500	3,127.00	1,520.00	3,853.00	54.7%
52602057 544500 LEASE COPIER/PR	1,855	0	1,855	.00	1,611.97	243.03	86.9%
52602057 552001 FLEET INSURANCE	11,059	0	11,059	10,824.29	.00	234.71	97.9%
52602057 552002 PROPERTY INSURA	6,957	0	6,957	6,809.35	.00	147.65	97.9%
52602057 552003 GENERAL LIABILTI	6,370	0	6,370	6,234.81	.00	135.19	97.9%
52602057 553400 POSTAGE FEES	500	0	500	126.20	.00	373.80	25.2%
52602057 554000 ADVERTISING	800	0	800	595.85	.00	204.15	74.5%
52602057 555000 PRINTING AND BI	1,639	0	1,639	1,639.00	.00	.00	100.0%
52602057 556000 TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057 558000 TRAVEL	875	0	875	26.52	25.00	823.48	5.9%
52602057 561003 OFFICE SUPPLIES	3,456	0	3,456	1,008.96	430.82	2,016.22	41.7%
52602057 561005 PUBLICATIONS	60	0	60	60.00	.00	.00	100.0%
52602057 561008 VEHICLE SUPPLIE	16,000	0	16,000	12,326.42	1,903.20	1,770.38	88.9%
52602057 561009 TRAINING MATERI	250	0	250	250.00	.00	.00	100.0%
52602057 561010 CLOTHING	6,450	0	6,450	3,626.28	895.81	1,927.91	70.1%
52602057 561015 SAFETY EQUIPMEN	5,900	0	5,900	4,630.51	1,269.49	.00	100.0%
52602057 561022 HOT TOP COLD PA	5,700	0	5,700	2,066.67	.00	3,633.33	36.3%
52602057 561023 SAND AND GRAVEL	1,700	0	1,700	408.21	591.79	700.00	58.8%
52602057 561032 OTHER OPERATION	1,000	0	1,000	679.68	108.28	212.04	78.8%
52602057 561040 EQUIPMENT REPAI	7,500	0	7,500	7,495.78	.00	4.22	99.9%
52602057 562600 VEHICLE FUEL	41,000	0	41,000	23,336.10	.00	17,663.90	56.9%
52602057 573401 ADMIN EQUIPMENT	4,788	0	4,788	271.00	4,517.00	.00	100.0%
52602057 573900 OTHER EQUIPMENT	8,500	0	8,500	5,008.92	254.37	3,236.71	61.9%
52602057 575100 INVENTORY PURCH	12,500	0	12,500	3,194.98	805.02	8,500.00	32.0%
52602057 581000 DUES AND FEES	1,290	0	1,290	55.00	307.00	928.00	28.1%
52602057 583000 INTEREST EXPENS	994,833	0	994,833	897,513.92	.00	97,319.08	90.2%
52602057 584000 CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
52602057 589001 STATE PERMITS &	6,650	0	6,650	1,576.03	35.20	5,038.77	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52602057 589034 ABATEMENTS/OVER	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057 591000 REDEMPTION OF P	2,588,567	0	2,588,567	1,398,343.51	.00	1,190,223.49	54.0%
52602057 593002 TRANS TO CAPITA	262,500	903,579	1,166,079	1,166,079.04	.00	.00	100.0%
52602057 593008 TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE	5,032,396	903,579	5,935,975	4,125,005.03	23,243.73	1,787,726.28	69.9%

52602074 SEWER TREATMENT PLANT

52602074 511001 SALARIES - FULL	507,182	0	507,182	289,776.53	.00	217,405.47	57.1%
52602074 513001 OVERTIME - REGU	35,000	0	35,000	27,497.37	.00	7,502.63	78.6%
52602074 515001 ON CALL	33,088	0	33,088	20,189.71	.00	12,898.29	61.0%
52602074 516000 LONGEVITY	1,100	0	1,100	1,700.00	.00	-600.00	154.5%*
52602074 521100 HEALTH INSURANC	102,526	0	102,526	53,085.75	.00	49,440.25	51.8%
52602074 521200 DENTAL INSURANC	2,200	0	2,200	1,167.67	.00	1,032.33	53.1%
52602074 521300 LIFE INSURANCE	1,089	0	1,089	643.41	.00	445.59	59.1%
52602074 522000 SOCIAL SECURITY	41,054	0	41,054	24,897.21	.00	16,156.79	60.6%
52602074 523000 RETIREMENT CONT	75,707	0	75,707	44,692.07	.00	31,014.93	59.0%
52602074 526000 WORKERS' COMPEN	9,658	0	9,658	9,920.69	.00	-262.69	102.7%*
52602074 528001 DISABILITY INSU	4,451	0	4,451	2,588.35	.00	1,862.65	58.2%
52602074 532001 STAFF DEVELOPME	3,150	0	3,150	.00	1,875.00	1,275.00	59.5%
52602074 533000 OTHER PROF SERV	132,000	0	132,000	6,786.24	33,744.00	91,469.76	30.7%
52602074 533006 LABORATORY SERV	110,558	0	110,558	16,110.90	14,093.10	80,354.00	27.3%
52602074 534009 INDUSTRIAL PRET	36,239	0	36,239	8,495.40	13,318.60	14,425.00	60.2%
52602074 541901 HVAC SERVICE CO	20,571	0	20,571	15,428.25	5,142.75	.00	100.0%
52602074 543000 REPAIR AND MAIN	106,310	0	106,310	12,171.68	29,492.65	64,645.67	39.2%
52602074 543002 EQUIPMENT MAINT	238,754	0	238,754	67,779.79	17,860.00	153,114.21	35.9%
52602074 544500 LEASE COPIER/PR	791	0	791	72.37	767.33	-48.70	106.2%*
52602074 552002 PROPERTY INSURA	6,507	0	6,507	6,368.90	.00	138.10	97.9%
52602074 553000 COMMUNICATION	12,955	0	12,955	7,473.41	1,156.45	4,325.14	66.6%
52602074 559000 MISC PURCHASED	8,250	0	8,250	7,850.00	.00	400.00	95.2%
52602074 561001 JANITORIAL SUPP	1,800	0	1,800	1,009.09	222.64	568.27	68.4%
52602074 561002 BUILDING MAINT	6,800	0	6,800	1,843.44	184.62	4,771.94	29.8%
52602074 561010 CLOTHING	9,100	0	9,100	5,404.63	2,311.90	1,383.47	84.8%
52602074 561015 SAFETY EQUIPMEN	11,900	0	11,900	7,259.48	.00	4,640.52	61.0%
52602074 561031 CHEMICAL	345,616	0	345,616	37,985.60	53,562.00	254,068.40	26.5%
52602074 561037 LABORATORY SUPP	31,123	0	31,123	14,106.29	1,202.80	15,813.91	49.2%
52602074 561040 EQUIPMENT REPAI	103,400	0	103,400	30,663.25	44,903.28	27,833.47	73.1%
52602074 562200 ELECTRICITY	425,000	0	425,000	173,541.92	.00	251,458.08	40.8%
52602074 562400 HEATING FUEL	43,000	0	43,000	13,585.15	284.03	29,130.82	32.3%
52602074 573900 OTHER EQUIPMENT	21,500	0	21,500	8,838.24	4,200.00	8,461.76	60.6%
52602074 592001 DEPRECIATION	2,023,072	0	2,023,072	.00	.00	2,023,072.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002 SEWER ENTERPRISE FUND							
TOTAL SEWER TREATMENT PLANT	4,511,451	0	4,511,451	918,932.79	224,321.15	3,368,197.06	25.3%
52602470 SEWER REVENUE OFFICE							
52602470 511001 SALARIES - FULL	39,747	0	39,747	23,393.45	.00	16,353.55	58.9%
52602470 513001 OVERTIME - REGU	0	0	0	69.58	.00	-69.58	100.0%*
52602470 516000 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
52602470 521100 HEALTH INSURANC	12,293	0	12,293	6,715.89	.00	5,577.11	54.6%
52602470 521200 DENTAL INSURANC	131	0	131	63.01	.00	67.99	48.1%
52602470 521300 LIFE INSURANCE	87	0	87	53.22	.00	33.78	61.2%
52602470 522000 SOCIAL SECURITY	3,008	0	3,008	1,783.11	.00	1,224.89	59.3%
52602470 523000 RETIREMENT CONT	5,604	0	5,604	3,312.98	.00	2,291.02	59.1%
52602470 526000 WORKERS' COMPEN	67	0	67	68.82	.00	-1.82	102.7%*
52602470 528001 DISABILITY INSU	433	0	433	242.00	.00	191.00	55.9%
52602470 543000 REPAIR AND MAIN	1,550	0	1,550	1,550.00	.00	.00	100.0%
52602470 544500 LEASE COPIER/PR	488	0	488	.00	458.19	29.81	93.9%
52602470 553400 POSTAGE FEES	10,188	0	10,188	8,307.83	.00	1,880.17	81.5%
52602470 555000 PRINTING AND BI	300	0	300	300.00	.00	.00	100.0%
52602470 561003 OFFICE SUPPLIES	3,000	0	3,000	2,716.98	230.82	52.20	98.3%
TOTAL SEWER REVENUE OFFICE	76,996	0	76,996	48,676.87	689.01	27,630.12	64.1%
TOTAL SEWER ENTERPRISE FUND	0	0	0	2,439,893.18	248,253.89	-2,688,147.07	100.0%
TOTAL REVENUES	-9,620,843	-903,579	-10,524,422	-2,652,721.51	.00	-7,871,700.53	
TOTAL EXPENSES	9,620,843	903,579	10,524,422	5,092,614.69	248,253.89	5,183,553.46	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	2,439,893.18	248,253.89	-2,688,147.07	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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510001 WATER WORKS REVENUE

510001 400302 INTEREST INCOME	-500	0	-500	.00	.00	-500.00	.0%*
510001 406105 XFER FROM RET EAR	-3,320,968	0	-3,320,968	.00	.00	-3,320,968.00	.0%*
510001 406201 MISCELLANEOUS REV	-25,000	0	-25,000	-28,773.64	.00	3,773.64	115.1%
510001 406600 CONSTRUCTION REVE	-50,000	0	-50,000	-44,379.57	.00	-5,620.43	88.8%*
510001 406601 USER FEES	-4,250,000	0	-4,250,000	-2,270,158.28	.00	-1,979,841.72	53.4%*
510001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-3,562.36	.00	-2,437.64	59.4%*
510001 406603 HYDRANT RENTAL FE	-24,000	0	-24,000	-1,680.00	.00	-22,320.00	7.0%*
510001 406607 WATER IMPACT FEES	0	0	0	-2,727.00	.00	2,727.00	100.0%
510001 406826 HOMEOWNER FINANCE	-10,000	0	-10,000	-99,869.47	.00	89,869.47	998.7%
TOTAL WATER WORKS REVENUE	-7,686,468	0	-7,686,468	-2,451,150.32	.00	-5,235,317.68	31.9%

51601057 WATER WORKS EXPENSE

51601057 511001 SALARIES - FULL	816,647	-7,400	809,247	439,698.10	.00	369,548.90	54.3%
51601057 513001 OVERTIME - REGU	43,000	0	43,000	22,879.66	.00	20,120.34	53.2%
51601057 515001 ON CALL	5,058	0	5,058	3,093.38	.00	1,964.62	61.2%
51601057 516000 LONGEVITY	1,719	0	1,719	1,661.00	.00	58.00	96.6%
51601057 519000 TRAVEL ALLOWANC	1,220	0	1,220	750.72	.00	469.28	61.5%
51601057 521100 HEALTH INSURANC	167,504	0	167,504	88,189.26	.00	79,314.74	52.6%
51601057 521200 DENTAL INSURANC	3,587	0	3,587	1,842.75	.00	1,744.25	51.4%
51601057 521300 LIFE INSURANCE	1,901	0	1,901	1,054.19	.00	846.81	55.5%
51601057 522000 SOCIAL SECURITY	62,161	0	62,161	33,797.63	.00	28,363.37	54.4%
51601057 523000 RETIRE CONTRIBU	121,976	0	121,976	65,331.18	.00	56,644.82	53.6%
51601057 526000 WORKERS' COMPEN	19,696	0	19,696	20,231.71	.00	-535.71	102.7%*
51601057 528001 DISABILITY INSU	8,206	0	8,206	4,491.93	.00	3,714.07	54.7%
51601057 532001 STAFF DEVELOPME	4,310	0	4,310	1,567.51	590.68	2,151.81	50.1%
51601057 532200 CONTRACTED SERV	0	7,400	7,400	.00	7,400.00	.00	100.0%
51601057 533000 OTHER PROF SERV	7,254	0	7,254	5,759.43	393.05	1,101.52	84.8%
51601057 533001 AUDIT	4,700	0	4,700	5,836.25	.00	-1,136.25	124.2%*
51601057 533002 ENGINEERING SER	7,300	0	7,300	537.50	3,736.25	3,026.25	58.5%
51601057 533004 MEDICAL SERVICE	500	0	500	500.00	.00	.00	100.0%
51601057 534003 SOFTWARE MAINTE	55,313	0	55,313	50,895.11	776.23	3,641.66	93.4%
51601057 541100 WATER & SEWERAG	36,000	0	36,000	24,696.80	7,103.20	4,200.00	88.3%
51601057 543001 VEHICLE MAINT &	1,000	0	1,000	.00	.00	1,000.00	.0%
51601057 543002 EQUIPMENT MAINT	1,421	0	1,421	238.75	.00	1,182.25	16.8%
51601057 544200 RENTAL OF EQUIP	3,110	0	3,110	.00	.00	3,110.00	.0%
51601057 544500 LEASE COPIER/PR	1,160	0	1,160	.00	1,109.60	50.40	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
51601057 552001 FLEET INSURANCE	4,892	0	4,892	4,788.18	.00	103.82	97.9%
51601057 552003 GENERAL LIABILI	6,708	0	6,708	6,565.64	.00	142.36	97.9%
51601057 553400 POSTAGE FEES	400	0	400	130.83	.00	269.17	32.7%
51601057 554000 ADVERTISING	1,400	0	1,400	1,400.65	.00	- .65	100.0%*
51601057 555000 PRINTING AND BI	1,000	0	1,000	1,000.00	.00	.00	100.0%
51601057 556000 TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
51601057 558000 TRAVEL	375	0	375	26.52	25.00	323.48	13.7%
51601057 561003 OFFICE SUPPLIES	3,165	0	3,165	730.01	212.66	2,222.33	29.8%
51601057 561005 PUBLICATIONS	60	0	60	60.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIE	12,500	0	12,500	6,739.18	3,361.90	2,398.92	80.8%
51601057 561010 CLOTHING	7,472	0	7,472	4,119.80	736.29	2,615.91	65.0%
51601057 561015 SAFETY EQUIPMEN	6,500	0	6,500	5,835.56	664.44	.00	100.0%
51601057 561022 HOT TOP COLD PA	5,700	0	5,700	5,666.67	.00	33.33	99.4%
51601057 561023 SAND AND GRAVEL	1,800	0	1,800	408.21	591.79	800.00	55.6%
51601057 561032 OTHER OPERATION	3,625	0	3,625	1,164.11	113.56	2,347.33	35.2%
51601057 562600 VEHICLE FUEL	21,420	0	21,420	14,054.82	.00	7,365.18	65.6%
51601057 573401 ADMIN EQUIPMENT	2,435	1,849	4,284	267.71	4,016.29	.00	100.0%
51601057 573900 OTHER EQUIPMENT	9,000	-750	8,250	5,018.64	1,590.57	1,640.79	80.1%
51601057 575100 INVENTORY PURCH	124,000	0	124,000	43,914.25	7,332.65	72,753.10	41.3%
51601057 581000 DUES AND FEES	5,200	0	5,200	4,037.00	455.00	708.00	86.4%
51601057 583000 INTEREST EXPENS	572,946	0	572,946	418,373.26	.00	154,572.74	73.0%
51601057 584000 CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057 589001 STATE PERMITS &	4,750	0	4,750	2,230.06	335.20	2,184.74	54.0%
51601057 589031 LIEN DISCHARGE	600	0	600	100.60	99.40	400.00	33.3%
51601057 591000 REDEMPTION OF P	1,824,258	0	1,824,258	592,353.37	.00	1,231,904.63	32.5%
51601057 592001 DEPRECIATION	1,660,336	0	1,660,336	.00	.00	1,660,336.00	.0%
51601057 593002 TRANS TO CAPITA	572,500	0	572,500	572,500.00	.00	.00	100.0%
51601057 593008 TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE	6,275,935	1,099	6,277,034	2,464,537.93	40,643.76	3,771,852.31	39.9%

51601073 WATER TREATMENT PLANT

51601073 511001 SALARIES - FULL	326,063	0	326,063	182,369.78	.00	143,693.22	55.9%
51601073 513001 OVERTIME - REGU	23,000	0	23,000	11,942.56	.00	11,057.44	51.9%
51601073 515001 ON CALL	17,914	0	17,914	11,132.67	.00	6,781.33	62.1%
51601073 516000 LONGEVITY	1,525	0	1,525	621.67	.00	903.33	40.8%
51601073 521100 HEALTH INSURANC	54,124	0	54,124	30,024.69	.00	24,099.31	55.5%
51601073 521200 DENTAL INSURANC	1,300	0	1,300	712.40	.00	587.60	54.8%
51601073 521300 LIFE INSURANCE	693	0	693	418.23	.00	274.77	60.4%
51601073 522000 SOCIAL SECURITY	26,247	0	26,247	15,275.40	.00	10,971.60	58.2%
51601073 523000 RETIREMENT CONT	48,349	0	48,349	26,984.96	.00	21,364.04	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
51601073 526000 WORKERS' COMPEN	6,501	0	6,501	6,677.82	.00	-176.82	102.7%*
51601073 528001 DISABILITY INSU	3,467	0	3,467	2,014.96	.00	1,452.04	58.1%
51601073 532001 STAFF DEVELOPME	2,200	0	2,200	550.00	261.00	1,389.00	36.9%
51601073 533000 OTHER PROF SERV	11,200	0	11,200	8,100.00	.00	3,100.00	72.3%
51601073 533002 ENGINEERING SER	17,500	0	17,500	4,046.41	13,453.59	.00	100.0%
51601073 533006 LABORATORY SERV	29,164	0	29,164	8,904.00	10,480.25	9,779.75	66.5%
51601073 541901 HVAC SERVICE CO	6,623	0	6,623	4,967.25	1,655.75	.00	100.0%
51601073 543000 REPAIR AND MAIN	77,194	0	77,194	7,139.96	7,372.00	62,682.04	18.8%
51601073 543002 EQUIPMENT MAINT	85,283	0	85,283	41,781.55	10,442.05	33,059.40	61.2%
51601073 544500 LEASE COPIER/PR	592	0	592	7.54	507.88	76.58	87.1%
51601073 552002 PROPERTY INSURA	8,903	0	8,903	8,714.05	.00	188.95	97.9%
51601073 553000 COMMUNICATIONS	14,989	0	14,989	7,716.94	1,301.27	5,970.79	60.2%
51601073 561001 JANITORIAL SUPP	1,300	0	1,300	1,233.94	.00	66.06	94.9%
51601073 561002 BLDG MAINT SUPP	1,920	0	1,920	1,699.70	60.00	160.30	91.7%
51601073 561009 TRAINING MATERI	750	0	750	171.95	.00	578.05	22.9%
51601073 561010 CLOTHING	6,370	0	6,370	4,464.56	1,342.22	563.22	91.2%
51601073 561015 SAFETY EQUIPMEN	17,350	0	17,350	2,702.43	.00	14,647.57	15.6%
51601073 561031 CHEMICALS	201,696	0	201,696	158,099.30	26,922.46	16,674.24	91.7%
51601073 561037 LABORATORY SUPP	12,744	0	12,744	4,723.35	4,599.32	3,421.33	73.2%
51601073 561040 EQUIPMENT REPAI	34,500	0	34,500	865.19	894.49	32,740.32	5.1%
51601073 562200 ELECTRICITY	192,000	0	192,000	85,848.92	5,089.65	101,061.43	47.4%
51601073 562400 HEATING FUEL	28,000	0	28,000	12,551.92	1,000.00	14,448.08	48.4%
51601073 573900 OTHER EQUIPMENT	32,595	-1,099	31,496	8,620.95	4,088.01	18,787.04	40.4%
51601073 589030 PROP TAX TO OTH	42,815	0	42,815	54,834.00	.00	-12,019.00	128.1%*
TOTAL WATER TREATMENT PLANT	1,334,871	-1,099	1,333,772	715,919.05	89,469.94	528,383.01	60.4%

51601570 WATER REVENUE OFFICE

51601570 511001 SALARIES - FULL	39,747	0	39,747	23,393.31	.00	16,353.69	58.9%
51601570 513001 OVERTIME - REGU	0	0	0	69.55	.00	-69.55	100.0%*
51601570 516000 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
51601570 521100 HEALTH INSURANC	12,291	0	12,291	6,715.64	.00	5,575.36	54.6%
51601570 521200 DENTAL INSURANC	129	0	129	63.01	.00	65.99	48.8%
51601570 521300 LIFE INSURANCE	86	0	86	53.16	.00	32.84	61.8%
51601570 522000 SOCIAL SECURITY	3,004	0	3,004	1,782.88	.00	1,221.12	59.4%
51601570 523000 RETIREMENT CONT	5,601	0	5,601	3,312.92	.00	2,288.08	59.1%
51601570 526000 WORKERS' COMPEN	67	0	67	68.82	.00	-1.82	102.7%*
51601570 528001 DISABILITY INSU	430	0	430	241.78	.00	188.22	56.2%
51601570 543000 REPAIR AND MAIN	1,550	0	1,550	1,550.00	.00	.00	100.0%
51601570 544500 LEASE COPIER/PR	847	0	847	.00	629.33	217.67	74.3%
51601570 553400 POSTAGE FEES	11,100	0	11,100	8,307.81	.00	2,792.19	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08											
ACCOUNTS FOR:	5001	WATER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601570	555000	PRINTING AND BI			410	0	410	410.00	.00	.00	100.0%
51601570	561003	OFFICE SUPPLIES			300	0	300	286.78	12.67	.55	99.8%
TOTAL WATER REVENUE OFFICE					75,662	0	75,662	46,355.66	642.00	28,664.34	62.1%
TOTAL WATER ENTERPRISE FUND					0	0	0	775,662.32	130,755.70	-906,418.02	100.0%
TOTAL REVENUES					-7,686,468	0	-7,686,468	-2,451,150.32	.00	-5,235,317.68	
TOTAL EXPENSES					7,686,468	0	7,686,468	3,226,812.64	130,755.70	4,328,899.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	775,662.32	130,755.70	-906,418.02	100.0%

** END OF REPORT - Generated by Darcy Landry **