



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

DATE: March 4, 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 **March 11, 2024** at **5:30 PM** at **New DPW Building, 209 Chestnut Hill Rd., Rochester.**

AGENDA

1. Call to order
2. Acceptance of February 12, 2024 Minutes
3. Appeals
 - 3.1 Roland Kimball (Pages 5-13)
13 Patriots Way
Sewer – burst pipe under foundation
Re: Account #164060
 - 3.2 Roland Kimball (Pages 14-22)
13 Patriots Way

Water & Sewer – burst pipe under foundation

Re: Account #164060

3.3 William Copp (Pages 23-29)

13-15 Spring St.

Sewer – pool water

Re: Account #182825

3.4 Robert Wotton (Pages 30-36)

83 Eastern Ave.

Sewer – new pool liner

Re: Account #060360

4. Financials – Water & Sewer Revenue and Expense Reports

5. Adjournment

**Utility Advisory Board
February 12, 2024
5:30pm
DPW Conference Room
209 Chestnut Hill Road**

MEMBERS PRESENT

Shawn Libby, Chairman
Brett Johnson
Ralph Sanders

ABSENT

Joe Boudreau
Eli Barnes

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 5:33pm.

2. Approval of January 8, 2024 Minutes

Mr. Libby requested a motion or comments on the minutes for the January 8, 2024 meeting. *Mr. Johnson made a motion to accept the January 8, 2024 meeting minutes as presented. The motion was seconded by Mr. Sanders, the motion passed unanimously.*

3. Appeals

3.1 37 Bailey Dr. – Mark & Kathleen Nice

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

Mr. Johnson made a motion to abate 40 units of sewer for a total of \$326.80. Mr. Libby seconded the motion, the motion passed unanimously.

3.2 51B Whitehall Rd. – Roger Houde

The appellant was not present for the meeting. The appeal is for a sewer abatement for hose left on outside.

Mr. Johnson made a motion to abate 41 units of sewer for a total of \$334.97. Mr. Libby seconded the motion, the motion passed unanimously.

3.3 32 Chamberlain St. – Richard & Priscilla Leblanc

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

Mr. Libby made a motion to abate 24 units of sewer for a total of \$196.08 after we receive proof of repair. Mr. Johnson seconded the motion, the motion passed unanimously.

3.4 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 basement.

Mr. Johnson made a motion to deny this appeal because it was received late, per Ordinance 260-19A the appellant shall file an appeal to the UB office in writing prior to the payment due date. Mr. Libby seconded the motion, the motion passed unanimously.

3.5 83 Eastern Ave. – Robert Wotton

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

Mr. Johnson made a motion to deny this appeal because it was received late, per Ordinance 260-19A the appellant shall file an appeal to the UB office in writing prior to the payment due date. Mr. Libby seconded the motion, the motion passed unanimously.

3.6 53-55 River St. – Raymond McGill

The appellant was not present for the meeting. The appeal is for a water & sewer abatement for possible meter issue/high usage.

Mr. Libby made a motion to abate 412 units of water for a total of \$2640.92 and 412 units of sewer for a total of \$3366.04. Mr. Johnson seconded the motion, Mr. Sanders opposed.

4. Financials – Water & Sewer Revenue and Expense Reports

5. Adjournment:

Mr. Libby made a motion to adjourn at 6:10pm. 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: February 28, 2024

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 2/23/24

Customer Name: Roland Kimball

Account #: 164060

Service Address: 13 Patriots

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 on the January invoice per Water and Sewer Adjustment Policy, a once 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 not** enter the sewer system.
 - a. Total units in Jan. disputed invoice: 126
 - b. Average Usage is: 8
 - c. Estimated use over average: 118
 - d. ½ of over average use: **59**

Value of 59 units of water at the current rate or \$6.41 = \$378.19

Value of 118 units of sewer at the current rate of \$8.17 = \$964.06

Totaling: \$1,342.25

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

3-4-2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: February 27, 2024

SUBJECT: City of Rochester

PROPERTY: **13 Patriots Way**

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

This appeal is for a burst pipe in the basement.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 2/23/24

- 1. Date of Appeal: 2-23-24
- 2. Property Owner's Name: Roland Kimball Account #: 164060
- 3. Billing Address: 13 Patriots way
Rochester N.H. 03839
- 4. Service Location: 13 Patriots way Zip Code: 03839
- 5. Owners Representative: _____
- 6. Owners Representative's Signature: _____
- 7. Phone #: 603-617-0836 Cell: Same
- 8. Email Address: 67670@metrocast.net

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(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 10/19/23 to 1/09/24

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:

My previous Bill was when this pipe was leaking. AND this Bill is when it burst. I am hoping for consideration on this Bill, like the last for the same reason. We now know it was leaking for some time in previous bill, and in current is when it burst. * This pipe was in the foundation and noticing leak was next to impossible

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? _____

Has proof of the repair been attached to this appeal form? Was Attached to Last Bill

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 This Bill is to high for me to even come close to paying. I have had diabetes for 14 years and its taking its toll on

my feet I can not stand all day at a job. I am starting process for disability.

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 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 due date as specified on the invoice.

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



Kirchofer Plumbing and Heating
 50 Goldrush Lane
 Rochester, NH 03868
 (603) 490-4295
 kirchoferplumbing@yahoo.com

BILL TO
 Kimball
 13 Patriot Way
 Rochester, NH 03839

INVOICE 582

DATE 11/21/2023 **TERMS** Due on receipt

DUE DATE 11/21/2023

DATE	DESCRIPTION	AMOUNT
Plumbing	Investigate water leak under slab Found main copper line with large hole Repair main water line in basement Run new water main to ceiling	750.00
Thank you for your business.		
	PAYMENT	750.00
	TOTAL DUE	\$0.00

PAID

Accounts

Account: 164060

04/21/2004 TURN OFF/TURN ON FOR NON-PAYMENT.
 09/30/2004 P/U CHECK DUE TO NON-PAYMENT.
 10/28/04 - SERVICE CALL DUE TO NON-PAYMENT
 12/19/04 - VOIDED PAYMENT ARRANGEMENT
 2/7/05 - VOIDED PAYMENT ARRANGEMENT
 11/08/06- SERVICE CALL- ROCKY PICKED UP CHECK
 2/19/08 - ANGELA CALLED - HOUSE IS BEING FORECLOSED AND SHE IS LEAVING AT THE
 END OF THE MONTH
 04/17/08- WATER CURRENTLY OFF AT THIS LOCATION DUE TO NON PAYMENT. PROPERTY HAS
 BEEN FORECLOSED
 5/28/08 - NEW OWNER - CITIFINANCIAL - REPRINTED LAST BILL AND MAILED TO THEM
 10/21/08- SENT LETTER TO FIX OUTSIDE READER - VANGUARD REPLACED METER 3/24/09
 7/29/09 - HE CAME IN UPSET THAT HIS OCTOBER AND JANUARY BILLS WERE SO HIGH AND
 NOW HIS BILLS ARE BACK TO WHAT HE FEELS IS NORMAL. I TRIED TO EXPLAIN THAT
 SOMETHING MUST HAVE HAPPENED DURING THAT PERIOD BUT HE FEELS THAT THE METER WAS
 NOT WORKING PROPERLY. I GAVE HIM APPEAL PAPERWORK.
 [2010-11-01 14:49:09 kathy]: RETURNED CHECK PAID ON 10/18/10 NOT ON SHUT OFF
 SENT LETTER 11/1/10
 [2010-11-18 15:49:43 kathy]: TURNED OFF 11/16 TURNED ON 11/17 PAID CASH
 [2011-06-16 16:07:23 ann]: HE CAME IN AND ADV ISED THAT THERE IS A PROBLEM
 WITH HIS SEWER LINE - HE HAD ROTOR ROUTER BUT NOW IT STILL GIVING HIM PROBLEMS -
 I SENT AN E-MAIL TO KEN HENDERSON AND ADVISED.
 [2012-07-12 10:34:53 kathy]: TURNED OFF 7/11/12 THEN ON 7/12/12 FOR
 NON-PAYMENT
 [2012-10-23 14:16:32 ann]: NEW PAYMENT PLAN - \$170.00 A MONTH DUE ON 11/5,
 12/5 AND 1/5/13***COMING IN END OF WEEK 1/11/13****PAID****

 [2013-04-09 16:34:01 sjuneau]: PROMISED TO PAY PAST DUE 4/12. ON BOARD FOR
 4/15. *****PAID*****

 [2014-04-11 10:27:56 kathy]: TURNED OFF FOR NON-PAYMENT 4/9/14.

 [2016-01-08 08:32:58 karenb]: TURNED OFF/ON FOR NON-PAYMENT 1/7/16.

 [2017-04-05 13:36:17 karenb]: SERVICE CHARGE FOR NON-PAYMENT 4/4/17. CAR WAS
 ON SHUT OFF.

 [2017-10-12 08:19:35 karenb]: SERVICE CHARGE FOR NON-PAYMENT 10/11/17. TRUCK
 WAS ON SHUT OFF.

 [2018-01-09 16:50:12 sjuneau]: SERVICE CHARGE FOR NON-PAYMENT.

 [2018-04-05 10:46:41 sjuneau]: TURNED OFF/ON FOR NON-PAYMENT 4/4/18.

 [2019-04-10 14:28:25 karenb]: SERVICE CALL FOR NON-PAYMENT 4/9/19

 [2020-10-14 10:51:08 michele.grant]: SERVICE CHARGE FOR NON-PAYMENT 10/07/20.
 [2021-04-12 10:18:37 kimberly.nickerson]: SERVICE CHARGE FOR NON-PAYMENT
 4/8/21

 [2021-10-22 08:44:42 michele.grant]: \$30 FEE FOR NON-PAYMENT, DOOR TAGGED
 10/21.

 [2022-02-16 13:23:28 kimberly.nickerson]: SERVICE CHARGE FOR NON-PAYMENT 02/10
 [2022-10-13 13:26:24 darcy.landry]: SERVICE CHARGE FOR NON-PAYMENT 10/5

 [2023-02-27 09:52:47 michele.grant]: SERVICE CHARGE FOR NON-PAYMENT, DOOR
 TAGGED 1/5/23.

 [2023-04-18 15:59:16 michele.grant]: SERVICE CHARGE FOR DOOR TAG FOR
 NON-PAYMENT 4/5/23.

[2023-07-17 13:13:42 darcy.landry]: SERVICE CHARGE FOR NON-PAYMENT 7/6.

[2023-10-24 09:58:01 michele.grant]: DOOR TAGGED FOR NON-PAYMENT 10/18/23.

[2024-01-10 10:29:43 darcy.landry]: SENT LEAK LETTER - 126 UNITS

[2024-01-19 14:31:55 michele.grant]: APPEAL PAPERWORK REC'D. 1/10/24 FOR OCT. BILL.

[2024-02-14 09:07:32 michele.grant]: UAB DENIED APPEAL BECAUSE IT WAS RECEIVED AFTER THE DUE DATE. SENT LETTER STATING THIS AND A NEW APPEAL FORM FOR THE NEW BILL LETTING THEM KNOW TO COMPLETE AND HAVE IN BEFORE DUE DATE OF 3/4/24.

[2024-02-27 11:01:53 michele.grant]: REC'D. APPEAL PAPERWORK 2/23/24 FOR JAN. BILL.



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

KIMBALL ROLAND E

13 PATRIOTS

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14178827

01/30/2024

164060

03/04/2024

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

10/19/2023

01/09/2024

615

741

126

\$807.66

RES SEWER

10/19/2023

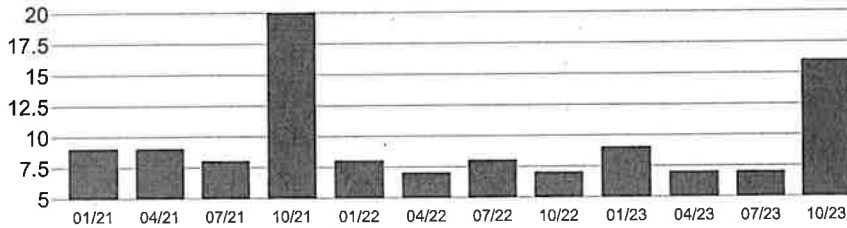
01/09/2024

\$1,029.42

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	\$1,837.08
A = Actual	Previous Balance	\$397.25
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$298.09
Total Amount Due		\$1,936.29

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:



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: 164060

Bill Number: 14178827

Pay By: 03/04/2024

Total Due: 1,936.29

Service Location

13 PATRIOTS

KIMBALL ROLAND E
13 PATRIOTS WAY
ROCHESTER, NH 03839-5514

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	Bill #	Curr	Read	Location	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
164060	34066	KIMBALL ROLAND E				013800960000			13 PATRIOTS								Active
100	1 RES WATER	SENS69891012	A	01/09/2024		14178827		741	126	0	0	807.66				1,837.08	
100	1 RES WATER	SENS69891012	A	10/19/2023		14170714		615	16	0	0	102.56				263.28	
100	1 RES WATER	SENS69891012	A	07/18/2023		14162601		599	7	0	0	44.87				132.06	
100	1 RES WATER	SENS69891012	A	04/14/2023		14154407		592	7	0	0	44.87				132.06	
100	1 RES WATER	SENS69891012	A	01/18/2023		14146362		585	9	0	0	57.69				161.22	
100	1 RES WATER	SENS69891012	A	10/07/2022		14138296		576	7	0	0	43.84				129.72	
100	1 RES WATER	SENS69891012	A	07/08/2022		14130268		569	8	0	0	46.64				106.08	
100	1 RES WATER	SENS69891012	A	04/13/2022		14122161		561	7	0	0	40.81				122.82	
100	1 RES WATER	SENS69891012	A	01/21/2022		14114222		554	8	0	0	46.64				106.08	
100	1 RES WATER	SENS69891012	A	10/18/2021		102144		546	20	0	0	116.60				295.20	
100	1 RES WATER	SENS69891012	A	07/19/2021		14100992		526	8	0	0	46.64				106.08	
100	1 RES WATER	SENS69891012	A	04/20/2021		14092910		518	9	0	0	52.47				149.34	
100	1 RES WATER	SENS69891012	A	01/15/2021		14084987		509	9	0	0	50.37				112.13	
100	1 RES WATER	SENS69891012	A	10/16/2020		14077078		500	11	0	0	61.05				165.30	
100	1 RES WATER	SENS69891012	A	07/17/2020		14066512		489	12	0	0	66.60				147.60	
100	1 RES WATER	SENS69891012	A	04/02/2020		14058553		477	9	0	0	49.95				110.70	
100	1 RES WATER	SENS69891012	A	01/07/2020		14050803		468	9	0	0	49.95				110.70	
100	1 RES WATER	SENS69891012	A	10/07/2019		14042932		459	9	0	0	49.95				110.70	
100	1 RES WATER	SENS69891012	A	07/16/2019		14035103		450	11	0	0	61.05				135.30	
100	1 RES WATER	SENS69891012	A	04/08/2019		14027266		439	10	0	0	55.50				153.00	
100	1 RES WATER	SENS69891012	A	01/09/2019		14019528		429	10	0	0	55.50				123.00	
100	1 RES WATER	SENS69891012	A	10/16/2018		14011740		419	9	0	0	49.95				110.70	
100	1 RES WATER	SENS69891012	A	07/13/2018		14003956		410	11	0	0	61.05				135.30	
100	1 RES WATER	SENS69891012	A	04/05/2018		13996137		399	15	0	0	82.29				242.69	
100	1 RES WATER	SENS69891012	A	01/11/2018		13988499		384	11	0	0	58.19				159.91	
100	1 RES WATER	SENS69891012	A	10/20/2017		13980850		373	11	0	0	58.19				159.91	
100	1 RES WATER	SENS69891012	A	07/17/2017		13973201		362	12	0	0	63.48				141.72	
100	1 RES WATER	SENS69891012	A	04/17/2017		13965524		350	11	0	0	58.19				159.91	
100	1 RES WATER	SENS69891012	A	01/13/2017		13958018		339	19	0	0	95.36				216.24	
100	1 RES WATER	SENS69891012	A	10/05/2016		13950494		320	12	0	0	57.72				132.60	
100	1 RES WATER	SENS69891012	A	07/07/2016		13942961		308	17	0	0	81.77				187.85	
100	1 RES WATER	SENS69891012	A	04/04/2016		13935395		291	11	0	0	52.91				121.55	
100	1 RES WATER	SENS69891012	A	01/05/2016		13927982		280	9	0	0	43.29				159.45	
100	1 RES WATER	SENS69891012	A	10/13/2015		13920597		271	9	0	0	42.21				98.37	
100	1 RES WATER	SENS69891012	A	07/17/2015		13913153		262	10	0	0	46.70				109.10	
100	1 RES WATER	SENS69891012	A	04/06/2015		13905646		252	9	0	0	42.03				98.19	
100	1 RES WATER	SENS69891012	A	01/08/2015		13898301		243	9	0	0	42.03				98.19	
100	1 RES WATER	SENS69891012	A	10/08/2014		13890904		234	10	0	0	46.70				109.10	
100	1 RES WATER	SENS69891012	A	07/08/2014		13883490		224	10	0	0	46.70				109.10	
100	1 RES WATER	SENS69891012	A	04/04/2014		13876047		214	9	0	0	41.68				157.84	
100	1 RES WATER	SENS69891012	A	01/16/2014		13868753		205	12	0	0	55.20				130.08	
100	1 RES WATER	SENS69891012	A	10/03/2013		13861412		193	9	0	0	41.40				97.56	
100	1 RES WATER	SENS69891012	A	07/01/2013		13854034		184	9	0	0	41.40				97.56	
100	1 RES WATER	SENS69891012	A	04/03/2013		13846605		175	9	0	0	41.40				97.56	
100	1 RES WATER	SENS69891012	A	01/07/2013		13839340		166	11	0	0	49.86				117.63	
100	1 RES WATER	SENS69891012	A	10/02/2012		13832021		155	13	0	0	58.37				137.80	
100	1 RES WATER	SENS69891012	A	07/02/2012		13824687		142	29	0	0	130.21				367.40	
100	1 RES WATER	SENS69891012	A	04/02/2012		13817300		113	10	0	0	44.90				106.00	
100	1 RES WATER	SENS69891012	A	01/04/2012		13810042		103	10	0	0	35.92				84.80	
100	1 RES WATER	SENS69891012	A	10/05/2011		13802726		95	15	0	0	66.31				157.13	
100	1 RES WATER	SENS69891012	A	06/27/2011		13795434		80	9	0	0	38.61				92.16	



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

Date: March 4, 2024

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 1/10/24

Customer Name: Roland Kimball

Account #: 164060

Service Address: 13 Patriots Way

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 since this did not enter sewer system.

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 in Oct. disputed invoice: 16
 - b. Average Usage is: 9
 - c. Estimated use over average: 7

Value of 7 units of sewer at the current rate of \$8.17 = \$57.19

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

3/4/2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: January 10, 2024

SUBJECT: City of Rochester

PROPERTY: 13 Patriots Way

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

This appeal is for a broken pipe in basement.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 1/10/24

1. Date of Appeal: 1/10/24
2. Property Owner's Name: Roland Kimball Account #: 164060
3. Billing Address: 13 Patriots Way
Rochester NH 03839
4. Service Location: SAME Zip Code _____
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603-617-0836 Cell: same
8. Email Address: 676to@metrocast.net

WTS
③

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from _____ to _____
10. Abatement is being requested for:
- a. How many units of water 1/2 x 6.41 = \$ _____
- b. How many units of sewer 7 x 8.17 = \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

ON THIS BILL I HAD A SMALL LEAK IN THE
BASEMENT, WHICH EVENTUALLY BURST AND WILL BE
REFLECTED IN MY NEXT BILL. I DIDNT NOTICE THE LEAK
UNTIL IT BURST AND AFFECTED WATER PRESSURE,
AFTER DIAGNOSING THE BURST PIPE WAS IN THE BASEMENT
FLOOR

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? YES

Who made the repair? will include with 2nd Bill

Has proof of the repair been attached to this appeal form? Some us above

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, Right now I am not working (I have diabetic Foot Problems)
and we can barley make the Bills, not to mention all
that was lost in flooded basement + repairs,

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 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 due date as specified on the invoice.

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



Kirchofer Plumbing and Heating
 50 Goldrush Lane
 Rochester, NH 03868
 (603) 490-4295
 kirchoferplumbing@yahoo.com

BILL TO
 Kimball
 13 Patriot Way
 Rochester, NH 03839

INVOICE 582

DATE 11/21/2023 **TERMS** Due on receipt

DUE DATE 11/21/2023

DATE	DESCRIPTION	AMOUNT
	Plumbing	
	Investigate water leak under slab	750.00
	Found main copper line with large hole	
	Repair main water line in basement	
	Run new water main to ceiling	
Thank you for your business.		
	PAYMENT	750.00
	TOTAL DUE	\$0.00

PAID

Accounts

Account: 164060

04/21/2004 TURN OFF/TURN ON FOR NON-PAYMENT.
 09/30/2004 P/U CHECK DUE TO NON-PAYMENT.
 10/28/04 - SERVICE CALL DUE TO NON-PAYMENT
 12/19/04 - VOIDED PAYMENT ARRANGEMENT
 2/7/05 - VOIDED PAYMENT ARRANGEMENT
 11/08/06- SERVICE CALL- ROCKY PICKED UP CHECK
 2/19/08 - ANGELA CALLED - HOUSE IS BEING FORECLOSED AND SHE IS LEAVING AT THE
 END OF THE MONTH
 04/17/08- WATER CURRENTLY OFF AT THIS LOCATION DUE TO NON PAYMENT. PROPERTY HAS
 BEEN FORECLOSED
 5/28/08 - NEW OWNER - CITIFINANCIAL - REPRINTED LAST BILL AND MAILED TO THEM
 10/21/08- SENT LETTER TO FIX OUTSIDE READER - VANGUARD REPLACED METER 3/24/09
 7/29/09 - HE CAME IN UPSET THAT HIS OCTOBER AND JANUARY BILLS WERE SO HIGH AND
 NOW HIS BILLS ARE BACK TO WHAT HE FEELS IS NORMAL. I TRIED TO EXPLAIN THAT
 SOMETHING MUST HAVE HAPPENED DURING THAT PERIOD BUT HE FEELS THAT THE METER WAS
 NOT WORKING PROPERLY. I GAVE HIM APPEAL PAPERWORK.
 [2010-11-01 14:49:09 kathy]: RETURNED CHECK PAID ON 10/18/10 NOT ON SHUT OFF
 SENT LETTER 11/1/10
 [2010-11-18 15:49:43 kathy]: TURNED OFF 11/16 TURNED ON 11/17 PAID CASH
 [2011-06-16 16:07:23 ann]: HE CAME IN AND ADVISED THAT THERE IS A PROBLEM
 WITH HIS SEWER LINE - HE HAD ROTOR ROUTER BUT NOW IT STILL GIVING HIM PROBLEMS -
 I SENT AN E-MAIL TO KEN HENDERSON AND ADVISED.
 [2012-07-12 10:34:53 kathy]: TURNED OFF 7/11/12 THEN ON 7/12/12 FOR
 NON-PAYMENT
 [2012-10-23 14:16:32 ann]: NEW PAYMENT PLAN - \$170.00 A MONTH DUE ON 11/5,
 12/5 AND 1/5/13***COMING IN END OF WEEK 1/11/13****PAID****

 [2013-04-09 16:34:01 sjuneau]: PROMISED TO PAY PAST DUE 4/12. ON BOARD FOR
 4/15. *****PAID*****

 [2014-04-11 10:27:56 kathy]: TURNED OFF FOR NON-PAYMENT 4/9/14.

 [2016-01-08 08:32:58 karenb]: TURNED OFF/ON FOR NON-PAYMENT 1/7/16.

 [2017-04-05 13:36:17 karenb]: SERVICE CHARGE FOR NON-PAYMENT 4/4/17. CAR WAS
 ON SHUT OFF.

 [2017-10-12 08:19:35 karenb]: SERVICE CHARGE FOR NON-PAYMENT 10/11/17. TRUCK
 WAS ON SHUT OFF.

 [2018-01-09 16:50:12 sjuneau]: SERVICE CHARGE FOR NON-PAYMENT.

 [2018-04-05 10:46:41 sjuneau]: TURNED OFF/ON FOR NON-PAYMENT 4/4/18.

 [2019-04-10 14:28:25 karenb]: SERVICE CALL FOR NON-PAYMENT 4/9/19

 [2020-10-14 10:51:08 michele.grant]: SERVICE CHARGE FOR NON-PAYMENT 10/07/20.
 [2021-04-12 10:18:37 kimberly.nickerson]: SERVICE CHARGE FOR NON-PAYMENT
 4/8/21

 [2021-10-22 08:44:42 michele.grant]: \$30 FEE FOR NON-PAYMENT, DOOR TAGGED
 10/21.

 [2022-02-16 13:23:28 kimberly.nickerson]: SERVICE CHARGE FOR NON-PAYMENT 02/10
 [2022-10-13 13:26:24 darcy.landry]: SERVICE CHARGE FOR NON-PAYMENT 10/5

 [2023-02-27 09:52:47 michele.grant]: SERVICE CHARGE FOR NON-PAYMENT, DOOR
 TAGGED 1/5/23.

 [2023-04-18 15:59:16 michele.grant]: SERVICE CHARGE FOR DOOR TAG FOR
 NON-PAYMENT 4/5/23.

[2023-07-17 13:13:42 darcy.landry]: SERVICE CHARGE FOR NON-PAYMENT 7/6.
[2023-10-24 09:58:01 michele.grant]: DOOR TAGGED FOR NON-PAYMENT 10/18/23.
[2024-01-10 10:29:43 darcy.landry]: SENT LEAK LETTER - 126 UNITS
[2024-01-19 14:31:55 michele.grant]: APPEAL PAPERWORK REC'D. 1/10/24 FOR OCT.
BILL.



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

KIMBALL ROLAND E

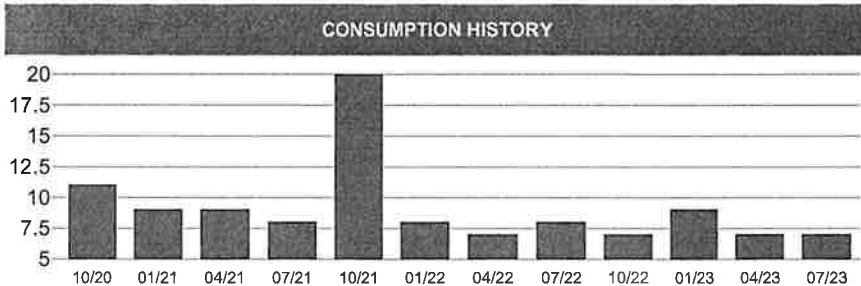
13 PATRIOTS

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14170714	10/26/2023	164060	11/27/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	07/18/2023	10/19/2023	599	615	16	\$102.56
RES SEWER		07/18/2023	10/19/2023				\$130.72
SERV CALL			10/24/2023				\$30.00

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	\$263.28
A = Actual	Previous Balance	\$133.97
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$298.09
	Total Amount Due	\$98.18

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 PMTS IN 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: _____

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	164060
Bill Number:	14170714
Pay By:	11/27/2023
Total Due:	98.18

Service Location
13 PATRIOTS

KIMBALL ROLAND E
13 PATRIOTS WAY
ROCHESTER, NH 03839-5514

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

126

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Usage	Charge	Usage	Rep	Location	Usage	Charge	Usage	Rep	Status
164060	34066	KIMBALL ROLAND E	A	10/19/2023		013800960000	14170714	615		13	102.56	13	PATRIOTS	13	102.56	13	PATRIOTS	Active	
100	SENS69891012		A	10/19/2023			14170714												263.28
100	SENS69891012		A	07/18/2023			14162601	599			44.87								132.06
100	SENS69891012		A	04/14/2023			14154407	592			44.87								132.06
100	SENS69891012		A	01/18/2023			14146362	585			57.69								161.22
100	SENS69891012		A	10/07/2022			14138296	576			43.84								129.72
100	SENS69891012		A	07/08/2022			14130268	569			46.64								106.08
100	SENS69891012		A	04/13/2022			14122161	561			40.81								122.82
100	SENS69891012		A	01/21/2022			14114222	554			46.64								106.08
100	SENS69891012		A	10/18/2021			102144	546			116.60								295.20
100	SENS69891012		A	07/19/2021			14100992	526			46.64								106.08
100	SENS69891012		A	04/20/2021			14092910	518			52.47								149.34
100	SENS69891012		A	01/15/2021			14084987	509			50.37								112.13
100	SENS69891012		A	10/16/2020			14077078	500			61.05								165.30
100	SENS69891012		A	07/17/2020			14066512	489			66.60								147.60
100	SENS69891012		A	04/02/2020			14058553	477			49.95								110.70
100	SENS69891012		A	01/07/2020			14050803	468			49.95								110.70
100	SENS69891012		A	07/16/2019			14042932	459			49.95								110.70
100	SENS69891012		A	04/08/2019			14035103	450			61.05								135.30
100	SENS69891012		A	01/09/2019			14027266	429			55.50								153.00
100	SENS69891012		A	10/16/2018			14019528	419			55.50								123.00
100	SENS69891012		A	07/13/2018			14011740	410			49.95								110.70
100	SENS69891012		A	04/05/2018			14003956	410			61.05								135.30
100	SENS69891012		A	01/11/2018			13996137	399			82.29								242.69
100	SENS69891012		A	10/20/2017			13988499	384			58.19								159.91
100	SENS69891012		A	07/17/2017			13980850	373			58.19								159.91
100	SENS69891012		A	04/17/2017			13965524	362			63.48								141.72
100	SENS69891012		A	01/13/2017			13958018	350			58.19								159.91
100	SENS69891012		A	10/05/2016			13950494	320			57.72								216.24
100	SENS69891012		A	07/07/2016			13942961	308			81.77								187.85
100	SENS69891012		A	04/04/2016			13935395	291			52.91								121.55
100	SENS69891012		A	01/13/2015			13927982	280			43.29								159.45
100	SENS69891012		A	10/13/2015			13920597	271			42.21								98.37
100	SENS69891012		A	07/17/2015			13913153	262			46.70								109.10
100	SENS69891012		A	04/06/2015			13905646	252			42.03								98.19
100	SENS69891012		A	01/08/2015			13898301	243			42.03								98.19
100	SENS69891012		A	10/08/2014			13890904	234			46.70								109.10
100	SENS69891012		A	07/08/2014			13883490	224			46.70								109.10
100	SENS69891012		A	04/04/2014			13876047	214			41.68								157.84
100	SENS69891012		A	01/16/2014			13868753	205			55.20								130.08
100	SENS69891012		A	10/03/2013			13861412	193			41.40								97.56
100	SENS69891012		A	07/01/2013			13854034	184			41.40								97.56
100	SENS69891012		A	04/03/2013			13846605	175			41.40								97.56
100	SENS69891012		A	01/07/2013			13839340	166			49.86								117.63
100	SENS69891012		A	10/02/2012			13832021	155			58.37								137.80
100	SENS69891012		A	07/02/2012			13824687	142			130.21								367.40
100	SENS69891012		A	04/02/2012			13817300	113			44.90								106.00
100	SENS69891012		A	01/04/2012			13810042	103			35.92								84.80
100	SENS69891012		A	10/05/2011			13802726	95			66.31								157.13
100	SENS69891012		A	06/27/2011			13795434	80			38.61								92.16
100	SENS69891012		A	04/04/2011			13788109	71			38.61								92.16

16 - 16 reserved
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110-12-1011
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City of Rochester
209 Chestnut Hill Rd.
Rochester, New Hampshire 03867
Phone (603) 332-3110 or (603)335-7501

Date: March 4, 2024

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 9/19/23

Customer Name: William Copp

Account #182825

Service Address: 13-15 Spring 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 since the water didn't enter the sewer system.

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 July disputed invoice: 58
 - b. Average Usage is: 28
 - c. Estimated use over average: 30

Value of 30 units of sewer at the current rate of \$8.17 = \$245.10

Laura J. McDormand
Laura J. McDormand
Admin Services & Utility Supervisor

3-4-2024
Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand
FROM: Darcy Landry
DATE: September 20, 2023
SUBJECT: City of Rochester
PROPERTY: **13 15 Spring St.**

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

This appeal is for filling a pool.

RECEIVED

SEP 19 2023

CITY OF ROCHESTER
DEPARTMENT OF PUBLIC WORKS

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 9/19/23

5

3

- 1. Date of Appeal: 9-11-23
- 2. Property Owner's Name: William Copp Account #: 182825
- 3. Billing Address: 169 Old bay Rd
New Durham N.H. 03855
- 4. Service Location: 13-15 Spring St Zip Code 03868
- 5. Owners Representative: William Copp
- 6. Owners Representative's Signature: [Signature]
- 7. Phone #: _____ Cell: 603-312-6961
- 8. Email Address: WATCopp@TDS.net

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 4-15-23 to 7-17-23
- 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:

This is my Rental Property and my
tenants bought a Pool that they
never told me about. IF you
could please take the water units
off for the Pool I would appreciate
it. IF you need any additional information
Please let me know.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

14. If your appeal is denied, will this cause you financial hardship and are you seeking consideration for hardship 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 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: 182825

[2011-10-19 10:29:13 ann]: LEAK LETTER SENT -53 UNITS ON OCTOBER 2011 BILLING
[2020-10-06 16:33:40 michele.grant]: OWNER DID A BILL PAY FOR PAST DUE BAL.
TODAY AND S/B RECEIVED AROUND 10/15.

[2021-06-21 08:15:34 michele.grant]: DID BANK PAY FOR 6/25, SO WILL RECEIVE
SHORTLY AFTER THAT.

[2023-07-19 10:40:21 darcy.landry]: SENT LEAK LETTER - 58 UNITS

[2023-09-20 15:01:12 darcy.landry]: REC'D UAB APPEAL PAPERWORK 9/19/23



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

COPP WILLIAM R & JENNIFER L

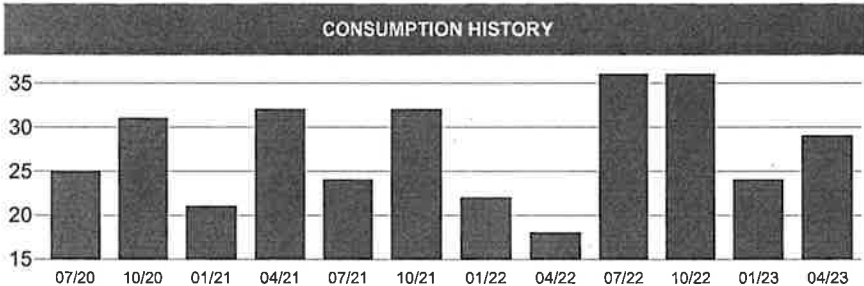
13 15 SPRING

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14163325	07/25/2023	182825	08/28/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	04/15/2023	07/17/2023	4406	4464	58	\$371.78
RES SEWER		04/15/2023	07/17/2023				\$473.86

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	\$845.64
A = Actual	Previous Balance	\$426.16
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$919.48
	Total Amount Due	\$349.36

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
HTTPS://WWW.ROCHESTERNH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022
CCR_ROCHESTER_2001010_FINAL-MERGED.PDF

✂ 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:	182825
Bill Number:	14163325
Pay By:	08/28/2023
Total Due:	349.36

Service Location
13 15 SPRING

COPP WILLIAM R & JENNIFER L
169 OLD BAY RD
NEW DURHAM, NH 03855

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		
	Cd Read Date Time	Bill # Curr Read	Charge Amt	Billed Amt		
182825	304801 COPP WILLIAM R & JENNIFER L	010301830000	13 SPRING	Active		
100 - 1 RES WATER	SENS32584529	A 07/17/2023	58X	0	371.78	845.64
100 - 1 RES WATER	SENS32584529	A 04/15/2023	29	0	185.89	422.82
100 - 1 RES WATER	SENS32584529	A 01/11/2023	24	0	153.84	349.92
100 - 1 RES WATER	SENS32584529	A 10/12/2022	36	0	226.63	515.48
100 - 1 RES WATER	SENS32584529	A 07/13/2022	36	0	209.88	477.36
100 - 1 RES WATER	SENS32584529	A 04/04/2022	18	0	104.94	238.68
100 - 1 RES WATER	SENS32584529	A 01/13/2022	22	0	128.26	291.72
100 - 1 RES WATER	SENS32584529	A 10/15/2021	32	0	186.56	424.32
100 - 1 RES WATER	SENS32584529	A 07/08/2021	24	0	139.92	318.24
100 - 1 RES WATER	SENS32584529	A 04/22/2021	32	0	186.56	424.32
100 - 1 RES WATER	SENS32584529	A 01/06/2021	21	0	117.00	259.85
100 - 1 RES WATER	SENS32584529	A 10/20/2020	31	0	172.05	381.30
100 - 1 RES WATER	SENS32584529	A 07/07/2020	25	0	138.75	307.50
100 - 1 RES WATER	SENS32584529	A 04/16/2020	28	0	155.40	344.40
100 - 1 RES WATER	SENS32584529	A 01/13/2020	25	0	138.75	307.50
100 - 1 RES WATER	SENS32584529	A 10/08/2019	27	0	149.85	332.10
100 - 1 RES WATER	SENS32584529	A 07/10/2019	32	0	177.60	393.60
100 - 1 RES WATER	SENS32584529	A 04/15/2019	24	0	133.20	295.20
100 - 1 RES WATER	SENS32584529	A 01/22/2019	29	0	160.95	356.70
100 - 1 RES WATER	SENS32584529	A 10/12/2018	32	0	177.60	393.60
100 - 1 RES WATER	SENS32584529	A 07/09/2018	39	0	216.45	499.70
100 - 1 RES WATER	SENS32584529	A 04/03/2018	12	0	66.21	146.86
100 - 1 RES WATER	SENS32584529	A 01/23/2018	33	0	174.57	389.73
100 - 1 RES WATER	SENS32584529	A 10/04/2017	27	0	142.83	318.87
100 - 1 RES WATER	SENS32584529	A 07/05/2017	27	0	142.83	318.87
100 - 1 RES WATER	SENS32584529	A 04/03/2017	32	0	169.28	377.92
100 - 1 RES WATER	SENS32584529	A 01/06/2017	30	0	150.03	340.57
100 - 1 RES WATER	SENS32584529	A 10/06/2016	30	0	144.30	331.50
100 - 1 RES WATER	SENS32584529	A 07/06/2016	27	0	129.87	298.35
100 - 1 RES WATER	SENS32584529	A 04/12/2016	30	0	144.30	331.50
100 - 1 RES WATER	SENS32584529	A 01/12/2016	34	0	163.54	375.70
100 - 1 RES WATER	SENS32584529	A 10/02/2015	38	0	177.58	414.70
100 - 1 RES WATER	SENS32584529	A 07/07/2015	42	0	196.14	458.22
100 - 1 RES WATER	SENS32584529	A 04/01/2015	39	0	182.13	425.49
100 - 1 RES WATER	SENS32584529	A 01/02/2015	32	0	149.44	349.12
100 - 1 RES WATER	SENS32584529	A 10/06/2014	42	0	196.14	458.22
100 - 1 RES WATER	SENS32584529	A 07/03/2014	39	0	182.13	425.49
100 - 1 RES WATER	SENS32584529	A 04/03/2014	32	0	148.14	347.82
100 - 1 RES WATER	SENS32584529	A 01/13/2014	40	0	184.00	433.60
100 - 1 RES WATER	SENS32584529	A 10/16/2013	38	0	174.80	411.92
100 - 1 RES WATER	SENS32584529	A 07/17/2013	52	0	239.20	563.68
100 - 1 RES WATER	SENS32584529	A 04/04/2013	40	0	184.00	433.60
100 - 1 RES WATER	SENS32584529	A 01/09/2013	15	0	68.13	160.70
100 - 1 RES WATER	SENS32584529	A 10/17/2012	19	0	85.31	201.40
100 - 1 RES WATER	SENS32584529	A 07/17/2012	47	0	211.03	498.20
100 - 1 RES WATER	SENS32584529	A 04/13/2012	42	0	188.58	445.20
100 - 1 RES WATER	SENS32584529	A 01/20/2012	46	0	206.54	487.60
100 - 1 RES WATER	SENS32584529	A 10/18/2011	53	0	235.92	558.11
100 - 1 RES WATER	SENS32584529	A 07/13/2011	33	0	141.57	337.92
100 - 1 RES WATER	SENS32584529	A 04/18/2011	14	0	60.06	143.36
100 - 1 RES WATER	SENS32584529	E 01/15/2011	34	0	145.86	348.16

330 - 12 = 28



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

Date: March 4, 2024

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 1/25/24

Customer Name: Robert Wotton

Account #: 060360

Service Address: 83 Eastern Ave.

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 since the water didn't enter the sewer system.

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 in Nov. disputed invoice: 31
 - b. Average Usage is: 10
 - c. Estimated use over average: 21

Value of 21 units of sewer at the current rate of \$8.17 = \$171.57

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

3-4-2024

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Michele Grant

DATE: January 25, 2024

SUBJECT: City of Rochester

PROPERTY: **83 Eastern Ave.**

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

This appeal is for a pool fill.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only
Received: 1/25/24

1. Date of Appeal: 1/26/2024
2. Property Owner's Name: Robert B Wotkin Account #: 060360
3. Billing Address: 83 Eastern ave
Rochester NH 03867

5
4

4. Service Location: _____ Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603-817-0959 Cell: Same
8. Email Address: None

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from aug to oct / 23

10. Abatement is being requested for:
a. How many units of water _____ x 6.41 = \$ _____
b. How many units of sewer 18,000 x 8.17 = \$ _____
c. Water & Sewer Department Fees of: \$ _____
Total \$ _____

11. Explanation of Appeal Request:
Put new pool liner in Sept 23

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

NO

Please note:

1. *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 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 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: 060360

[2024-01-25 10:42:58 michele.grant]: REC'D. APPEAL FORM TODAY.



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

WOTTON R BRUCE

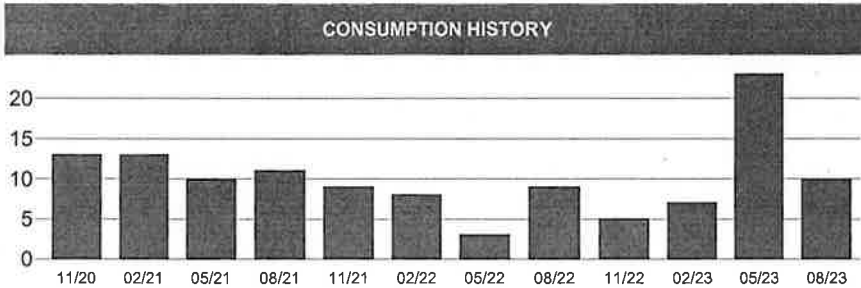
83 EASTERN

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14174416	11/28/2023	060360	01/02/2024

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	08/08/2023	11/21/2023	558	589	31	\$198.71
RES SEWER		08/08/2023	11/21/2023				\$253.27

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	
A = Actual	Previous Balance	\$145.80
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$147.80
	Total Amount Due	\$452.25

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 2.99% 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: _____

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	060360
Bill Number:	14174416
Pay By:	01/02/2024
Total Due:	452.25

Service Location
83 EASTERN

WOTTON R BRUCE
83 EASTERN AVE
ROCHESTER, NH 03867-2005

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

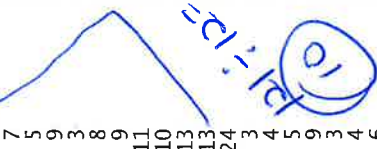


CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parce/	Bill #	Curr	Read	Usage	Repl	Usage	Charge	Amt	Billed	Amt	Status
060360	4677	WOTTON R BRUCE				011700490000				83	EASTERN						Active
100	1 RES WATER	SENS69890844	A	11/21/2023		14174416	589			31	0	198.71	451.98				
100	1 RES WATER	SENS69890844	A	08/08/2023		14166272	558			10	0	64.10	145.80				
100	1 RES WATER	SENS69890844	A	05/19/2023		14158078	548			23	0	147.43	335.34				
100	1 RES WATER	SENS69890844	A	02/17/2023		14150029	525			7	0	44.87	102.06				
100	1 RES WATER	SENS69890844	A	11/21/2022		14141973	518			5	0	32.05	72.90				
100	1 RES WATER	SENS69890844	A	08/08/2022		14133895	513			9	0	52.47	119.34				
100	1 RES WATER	SENS69890844	A	05/05/2022		14125789	504			3	0	22.14	56.45				
100	1 RES WATER	SENS69890844	A	02/23/2022		14117833	501			8	0	46.64	106.08				
100	1 RES WATER	SENS69890844	A	11/18/2021		14109861	493			9	0	52.47	119.34				
100	1 RES WATER	SENS69890844	A	08/05/2021		14104586	484			11	0	64.13	145.86				
100	1 RES WATER	SENS69890844	A	05/16/2021		14096495	473			10	0	58.30	132.60				
100	1 RES WATER	SENS69890844	A	02/17/2021		14088540	463			13	0	73.90	165.89				
100	1 RES WATER	SENS69890844	A	11/09/2020		14080638	450			13	0	72.15	159.90				
100	1 RES WATER	SENS69890844	A	08/17/2020		14070035	437			24	0	133.20	295.20				
100	1 RES WATER	SENS69890844	A	05/07/2020		14062069	413			3	0	21.09	53.37				
100	1 RES WATER	SENS69890844	A	02/18/2020		14054298	410			4	0	22.20	54.48				
100	1 RES WATER	SENS69890844	A	11/08/2019		14046425	406			5	0	27.75	61.50				
100	1 RES WATER	SENS69890844	A	08/19/2019		14038612	401			9	0	49.95	110.70				
100	1 RES WATER	SENS69890844	A	05/07/2019		14030740	392			3	0	21.09	53.37				
100	1 RES WATER	SENS69890844	A	02/15/2019		14022995	389			4	0	22.20	54.48				
100	1 RES WATER	SENS69890844	A	11/19/2018		14015222	385			6	0	33.30	73.80				
100	1 RES WATER	SENS69890844	A	08/08/2018		14007420	379			18	0	99.90	221.40				
100	1 RES WATER	SENS69890844	A	05/04/2018		13999542	361			4	0	22.20	54.48				
100	1 RES WATER	SENS69890844	A	02/13/2018		13991878	357			4	0	21.31	52.50				
100	1 RES WATER	SENS69890844	A	11/16/2017		13984224	353			4	0	21.16	52.35				
100	1 RES WATER	SENS69890844	A	08/15/2017		13976552	349			9	0	47.61	106.29				
100	1 RES WATER	SENS69890844	A	05/12/2017		13968831	340			5	0	26.45	59.05				
100	1 RES WATER	SENS69890844	A	02/08/2017		13961302	335			5	0	25.88	58.15				
100	1 RES WATER	SENS69890844	A	11/09/2016		13953800	330			7	0	33.67	77.35				
100	1 RES WATER	SENS69890844	A	08/11/2016		13946253	323			15	0	72.15	165.75				
100	1 RES WATER	SENS69890844	A	05/13/2016		13938676	308			7	0	33.67	77.35				
100	1 RES WATER	SENS69890844	A	02/11/2016		13931240	301			5	0	24.05	55.25				
100	1 RES WATER	SENS69890844	A	11/04/2015		13923842	296			8	0	37.79	87.71				
100	1 RES WATER	SENS69890844	A	08/06/2015		13916392	288			20	0	93.40	218.20				
100	1 RES WATER	SENS69890844	A	05/07/2015		13908880	268			5	0	23.35	54.55				
100	1 RES WATER	SENS69890844	A	02/19/2015		13901523	263			9	0	42.03	98.19				
100	1 RES WATER	SENS69890844	A	11/06/2014		13894146	254			23	0	107.41	250.93				
100	1 RES WATER	SENS69890844	A	08/06/2014		13886747	231			18	0	84.06	196.38				
100	1 RES WATER	SENS69890844	A	05/06/2014		13879246	213			7	0	32.59	76.27				
100	1 RES WATER	SENS69890844	A	02/11/2014		13871949	206			6	0	27.60	65.04				
100	1 RES WATER	SENS69890844	A	11/14/2013		13864622	200			12	0	55.20	130.08				
100	1 RES WATER	SENS69890844	A	08/12/2013		13857247	188			10	0	46.00	108.40				
100	1 RES WATER	SENS69890844	A	05/09/2013		13849826	178			6	0	27.60	65.04				
100	1 RES WATER	SENS69890844	A	02/07/2013		13842542	172			19	0	86.88	204.82				
100	1 RES WATER	SENS69890844	A	11/08/2012		13835232	153			15	0	67.35	159.00				
100	1 RES WATER	SENS69890844	A	08/08/2012		13827877	138			13	0	58.37	137.80				
100	1 RES WATER	SENS69890844	A	05/08/2012		13820495	125			9	0	40.41	95.40				
100	1 RES WATER	SENS69890844	A	02/08/2012		13813234	116			5	0	22.45	53.00				
100	1 RES WATER	SENS69890844	A	11/08/2011		13805944	111			7	0	31.43	74.20				
100	1 RES WATER	SENS69890844	A	08/09/2011		13798647	104			7	0	30.17	71.93				
100	1 RES WATER	SENS69890844	A	05/06/2011		13791302	97			6	0	25.74	61.44				



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 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	-127,796.25	0.00	123,796.25	3194.9%	
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	-2,851,916.55	0.00	-2,568,083.45	52.6%	
520001 406602		INTEREST ON DEL ACCTS						
	-6,000.00	0.00	-6,000.00	-4,524.70	0.00	-1,475.30	75.4%	
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	-105,110.00	0.00	-24,890.00	80.9%	
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	-96,815.07	0.00	36,815.07	161.4%	
TOTAL SEWER WORKS REVENUE								
	-11,556,931.00	-231,963.72	-11,788,894.72	-3,248,572.37	0.00	-8,540,322.35	27.6%	

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%
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%

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 406313	-13,297.00		STATE AID GRANT C-891 0.00	-13,297.00		-2,386.00		0.00	-10,911.00		17.9%
520002 406314	-4,895.00		STATE AID GRANT C-898 0.00	-4,895.00		0.00		0.00	-4,895.00		.0%
520002 406315	-43,965.00		STATE AID GRANT C-949 0.00	-43,965.00		-11,087.00		0.00	-32,878.00		25.2%
TOTAL SEWER WORKS REVENUE	-187,282.00		0.00	-187,282.00		-48,757.00		0.00	-138,525.00		26.0%
52602057 SEWER WORKS EXPENSE											
52602057 511001	818,898.00		SALARIES - FULL TIME -7,400.00	811,498.00		490,590.64		0.00	320,907.36		60.5%
52602057 513001	8,400.00		OVERTIME - REGULAR 0.00	8,400.00		13,395.13		0.00	-4,995.13		159.5%
52602057 515001	5,058.00		ON CALL 0.00	5,058.00		1,475.81		0.00	3,582.19		29.2%
52602057 516000	1,747.00		LONGEVITY 0.00	1,747.00		1,626.01		0.00	120.99		93.1%
52602057 519000	1,220.00		TRAVEL ALLOWANCE 0.00	1,220.00		46.92		0.00	1,173.08		3.8%
52602057 521100	174,311.00		HEALTH INSURANCE 0.00	174,311.00		84,855.76		0.00	89,455.24		48.7%
52602057 521200	3,318.00		DENTAL INSURANCE 0.00	3,318.00		1,464.69		0.00	1,853.31		44.1%
52602057 521300	1,864.00		LIFE INSURANCE 0.00	1,864.00		971.77		0.00	892.23		52.1%
52602057 522000	61,481.00		SOCIAL SECURITY CONTRIBUTION 0.00	61,481.00		37,547.10		0.00	23,933.90		61.1%
52602057 523000	112,471.00		RETIRE CONTRIBUTION 0.00	112,471.00		65,934.49		0.00	46,536.51		58.6%
52602057 526000	8,788.00		WORKERS' COMPENSATION 0.00	8,788.00		13,817.05		0.00	-5,029.05		157.2%
52602057 528001	8,561.00		DISABILITY INSURANCE 0.00	8,561.00		4,495.32		0.00	4,065.68		52.5%
52602057 532001	3,300.00		STAFF DEVELOPMENT 0.00	3,300.00		3,272.10		47.03	-19.13		100.6%
52602057 532200	0.00		CONTRACTED SERVICES 7,400.00	7,400.00		1,757.50		5,642.50	0.00		100.0%
52602057 533000	7,700.00		OTHER PROF SERVICES 0.00	7,700.00		4,094.69		717.21	2,888.10		62.5%

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 533001	4,700.00		AUDIT	0.00	4,700.00	2,875.00		0.00	1,825.00		61.2%
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	65,327.57		322.66	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		0.00	11.67		99.5%
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	933.31		0.00	-433.31		186.7%
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	431.35		144.50	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	3,291.75		50.00	114.25		96.7%
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	18,852.13		1,647.87	0.00		100.0%
52602057 561009	250.00		TRAINING MATERIALS & SUPPLIES	0.00	250.00	250.00		0.00	0.00		100.0%
52602057 561010	6,750.00		CLOTHING	0.00	6,750.00	4,930.79		1,819.21	0.00		100.0%
52602057 561015	5,900.00		SAFETY EQUIPMENT & TOOLS	0.00	5,900.00	4,061.28		534.93	1,303.79		77.9%

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 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	0.00	16.83	99.8%
52602057 562600	41,000.00	VEHICLE FUEL 0.00	41,000.00	20,055.76	0.00	20,944.24	48.9%
52602057 573401	10,600.00	ADMIN EQUIPMENT 0.00	10,600.00	1,442.00	6,429.97	2,728.03	74.3%
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	3,617.16	6,382.84	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	412.32	4,458.25	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	6,153,008.40	26,275.46	1,172,192.86	84.1%

52602074 SEWER TREATMENT PLANT

52602074 511001	516,572.00	SALARIES - FULL TIME 0.00	516,572.00	380,589.26	0.00	135,982.74	73.7%
52602074 513001	39,000.00	OVERTIME - REGULAR 0.00	39,000.00	37,824.19	0.00	1,175.81	97.0%

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 515001	33,088.00		0.00	33,088.00		24,684.39		0.00	8,403.61		74.6%
		ON CALL									
52602074 516000	1,702.00		0.00	1,702.00		2,200.00		0.00	-498.00		129.3%
		LONGEVITY									
52602074 521100	104,040.00		0.00	104,040.00		71,205.54		0.00	32,834.46		68.4%
		HEALTH INSURANCE									
52602074 521200	2,107.00		0.00	2,107.00		1,381.96		0.00	725.04		65.6%
		DENTAL INSURANCE									
52602074 521300	1,176.00		0.00	1,176.00		789.30		0.00	386.70		67.1%
		LIFE INSURANCE									
52602074 522000	42,950.00		0.00	42,950.00		32,922.86		0.00	10,027.14		76.7%
		SOCIAL SECURITY CONTRIBUTION									
52602074 523000	75,403.00		0.00	75,403.00		57,021.58		0.00	18,381.42		75.6%
		RETIREMENT CONTRIBUTION									
52602074 526000	7,106.00		0.00	7,106.00		11,172.45		0.00	-4,066.45		157.2%
		WORKERS' COMPENSATION									
52602074 528001	4,499.00		0.00	4,499.00		3,320.14		0.00	1,178.86		73.8%
		DISABILITY INSURANCE									
52602074 532001	3,350.00		0.00	3,350.00		1,899.76	867.11		583.13		82.6%
		STAFF DEVELOPMENT									
52602074 533000	132,000.00		0.00	132,000.00		9,044.00	4,075.00		118,881.00		9.9%
		OTHER PROF SERVICES									
52602074 533006	110,558.00		0.00	110,558.00		22,926.70	18,116.30		69,515.00		37.1%
		LABORATORY SERVICES									
52602074 534009	36,239.00		0.00	36,239.00		8,439.25	13,560.75		14,239.00		60.7%
		INDUSTRIAL PRETREAT SERVICES									
52602074 541901	21,188.00		0.00	21,188.00		15,890.43	5,297.57		0.00		100.0%
		HVAC SERVICE CONTRACT									
52602074 543000	109,260.00		0.00	109,260.00		25,862.75	26,883.37		56,513.88		48.3%
		REPAIR AND MAINTENANCE SERVICE									
52602074 543002	241,042.00		0.00	241,042.00		85,155.48	59,140.29		96,746.23		59.9%
		EQUIPMENT MAINTENANCE									
52602074 544500	0.00		0.00	0.00		104.70		0.00	-104.70		100.0%
		LEASE COPIER/PRINTERS									
52602074 552002	6,688.00		0.00	6,688.00		7,515.49		0.00	-827.49		112.4%
		PROPERTY INSURANCE									
52602074 553000	12,955.00		0.00	12,955.00		6,774.01	130.18		6,050.81		53.3%
		COMMUNICATION									
52602074 559000	8,500.00		0.00	8,500.00		8,000.00		0.00	500.00		94.1%
		MISC PURCHASED SERVICES									
52602074 561001	1,800.00		0.00	1,800.00		851.37	570.79		377.84		79.0%
		JANITORIAL SUPPLIES									
52602074 561002	7,000.00		0.00	7,000.00		4,721.99		0.00	2,278.01		67.5%
		BUILDING MAINT SUPPLIES									

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	561010	9,350.00	CLOTHING 0.00	9,350.00	6,382.28	2,797.40	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	58,348.19	107,251.00	182,916.81	47.5%
52602074	561037	33,000.00	LABORATORY SUPPLIES 0.00	33,000.00	19,157.08	3,138.99	10,703.93	67.6%
52602074	561040	107,400.00	EQUIPMENT REPAIR SUPPLIES 0.00	107,400.00	54,080.03	12,645.39	40,674.58	62.1%
52602074	562200	425,000.00	ELECTRICITY 0.00	425,000.00	228,853.36	0.00	196,146.64	53.8%
52602074	562400	45,000.00	HEATING FUEL 0.00	45,000.00	32,908.03	11,507.84	584.13	98.7%
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	1,243,750.26	266,240.34	3,033,470.40	33.2%

52602470 SEWER REVENUE OFFICE

52602470	511001	42,327.00	SALARIES - FULL TIME 0.00	42,327.00	34,453.90	0.00	7,873.10	81.4%
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	8,248.15	0.00	4,124.85	66.7%
52602470	521200	130.00	DENTAL INSURANCE 0.00	130.00	86.72	0.00	43.28	66.7%
52602470	521300	108.00	LIFE INSURANCE 0.00	108.00	70.22	0.00	37.78	65.0%
52602470	522000	3,249.00	SOCIAL SECURITY CONTRIBUTION 0.00	3,249.00	2,609.67	0.00	639.33	80.3%
52602470	523000	5,742.00	RETIREMENT CONTRIBUTION 0.00	5,742.00	4,671.45	0.00	1,070.55	81.4%
52602470	526000	49.00	WORKERS' COMPENSATION 0.00	49.00	77.54	0.00	-28.54	158.2%
52602470	528001	457.00	DISABILITY INSURANCE 0.00	457.00	344.29	0.00	112.71	75.3%

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 543000	2,916.00	0.00	2,916.00	2,594.00	0.00	322.00	89.0%	
52602470 553400	10,388.00	0.00	10,388.00	7,900.21	0.00	2,487.79	76.1%	
52602470 555000	300.00	0.00	300.00	300.00	0.00	0.00	100.0%	
52602470 561003	3,100.00	0.00	3,100.00	3,076.00	24.00	0.00	100.0%	
TOTAL SEWER REVENUE OFFICE	81,239.00	0.00	81,239.00	64,432.15	24.00	16,782.85	79.3%	
TOTAL SEWER ENTERPRISE FUND	0.00	0.00	0.00	4,163,861.44	292,539.80	-4,456,401.24	100.0%	
TOTAL REVENUES	-11,744,213.00	-231,963.72	-11,976,176.72	-3,297,329.37	0.00	-8,678,847.35		
TOTAL EXPENSES	11,744,213.00	231,963.72	11,976,176.72	7,461,190.81	292,539.80	4,222,446.11		

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	4,163,861.44	292,539.80	-4,456,401.24	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	-17,782.31	0.00	-7,217.69	71.1%	
510001 406600		CONSTRUCTION REVENUES						
	-50,000.00	0.00	-50,000.00	-76,416.42	0.00	26,416.42	152.8%	
510001 406601		USER FEES						
	-4,500,000.00	0.00	-4,500,000.00	-2,440,344.75	0.00	-2,059,655.25	54.2%	
510001 406602		INTEREST ON DEL ACCTS						
	-6,000.00	0.00	-6,000.00	-4,789.68	0.00	-1,210.32	79.8%	
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	-2,611,896.87	0.00	-4,932,187.13	34.6%	

51601057 WATER WORKS EXPENSE

51601057 511001		SALARIES - FULL TIME					
	823,335.00	-7,400.00	815,935.00	508,666.12	0.00	307,268.88	62.3%
51601057 513001		OVERTIME - REGULAR					
	46,000.00	0.00	46,000.00	31,510.91	0.00	14,489.09	68.5%
51601057 515001		ON CALL					
	5,058.00	0.00	5,058.00	1,475.81	0.00	3,582.19	29.2%
51601057 516000		LONGEVITY					
	2,248.00	0.00	2,248.00	2,384.33	0.00	-136.33	106.1%
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	89,264.12	0.00	84,266.88	51.4%
51601057 521200		DENTAL INSURANCE					
	3,242.00	0.00	3,242.00	1,589.30	0.00	1,652.70	49.0%

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	
51601057 521300	1,972.00	0.00	1,972.00	998.82	0.00	973.18	50.7%	
51601057 522000	64,414.00	0.00	64,414.00	40,137.45	0.00	24,276.55	62.3%	
51601057 523000	118,284.00	0.00	118,284.00	70,835.65	0.00	47,448.35	59.9%	
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	4,698.28	0.00	4,017.72	53.9%	
51601057 532001	3,420.00	0.00	3,420.00	2,097.84	1,322.16	0.00	100.0%	
51601057 532200	0.00	7,400.00	7,400.00	1,757.50	5,642.50	0.00	100.0%	
51601057 533000	7,254.00	0.00	7,254.00	3,846.88	762.01	2,645.11	63.5%	
51601057 533001	4,700.00	0.00	4,700.00	2,875.00	0.00	1,825.00	61.2%	
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	55,925.34	322.66	0.00	100.0%	
51601057 541100	36,000.00	0.00	36,000.00	23,040.81	8,759.19	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	115.38	0.00	284.62	28.8%	
51601057 554000	1,600.00	0.00	1,600.00	277.14	384.58	938.28	41.4%	
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	431.34	144.50	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		375.00	TRAVEL	0.00	375.00		213.88	19.77	141.35		62.3%	
51601057 561003	3,165.00		OFFICE SUPPLIES	0.00	3,165.00		1,006.75	1,421.00	737.25		76.7%	
51601057 561005	63.00		PUBLICATIONS	0.00	63.00		0.00	0.00	63.00		.0%	
51601057 561008	13,000.00		VEHICLE SUPPLIES	0.00	13,000.00		11,904.93	1,095.07	0.00		100.0%	
51601057 561010	7,672.00		CLOTHING	0.00	7,672.00		5,282.18	2,389.82	0.00		100.0%	
51601057 561015	6,900.00		SAFETY EQUIPMENT & TOOLS	0.00	6,900.00		4,734.46	897.92	1,267.62		81.6%	
51601057 561022	6,000.00		HOT TOP COLD PATCH	0.00	6,000.00		6,000.00	0.00	0.00		100.0%	
51601057 561023	1,850.00		SAND AND GRAVEL	0.00	1,850.00		1,850.00	0.00	0.00		100.0%	
51601057 561032	3,625.00		OTHER OPERATIONAL SUPPLIES	0.00	3,625.00		1,592.57	1,365.72	666.71		81.6%	
51601057 562600	22,000.00		VEHICLE FUEL	0.00	22,000.00		12,804.87	0.00	9,195.13		58.2%	
51601057 573401	2,435.00		ADMIN EQUIPMENT	0.00	2,435.00		1,227.34	314.93	892.73		63.3%	
51601057 573900	10,000.00		OTHER EQUIPMENT	0.00	10,000.00		5,630.42	107.23	4,262.35		57.4%	
51601057 575100	130,000.00		INVENTORY PURCHASES	0.00	130,000.00		126,000.49	3,999.51	0.00		100.0%	
51601057 581000	5,655.00		DUES AND FEES	0.00	5,655.00		4,601.33	610.00	443.67		92.2%	
51601057 583000	582,941.00		INTEREST EXPENSE	0.00	582,941.00		590,453.50	0.00	-7,512.50		101.3%	
51601057 584000	20,000.00		CONTINGENCY	0.00	20,000.00		0.00	0.00	20,000.00		.0%	
51601057 589001	4,900.00		STATE PERMITS & FEES	0.00	4,900.00		2,717.41	236.34	1,946.25		60.3%	
51601057 589031	600.00		LIEN DISCHARGE FEES	0.00	600.00		158.94	193.17	247.89		58.7%	
51601057 591000	1,796,270.00		REDEMPTION OF PRINCIPAL	0.00	1,796,270.00		1,589,631.96	0.00	206,638.04		88.5%	
51601057 592001	1,660,336.00		DEPRECIATION	0.00	1,660,336.00		0.00	0.00	1,660,336.00		.0%	
51601057 593002	347,500.00		TRANS TO CAPITAL PROJECTS	0.00	347,500.00		347,500.00	0.00	0.00		100.0%	
51601057 593008	25,000.00		TRANSFER TO GENERAL FUND	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 3,601,392.77 30,437.51 2,419,487.72 60.0%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TIME	320,188.00	0.00	320,188.00	213,886.34	0.00	106,301.66	66.8%
51601073 511002	SALARIES - PART TIME	0.00	0.00	0.00	13,693.69	0.00	-13,693.69	100.0%
51601073 513001	OVERTIME - REGULAR	24,500.00	0.00	24,500.00	20,096.70	0.00	4,403.30	82.0%
51601073 515001	ON CALL	17,914.00	0.00	17,914.00	13,445.88	0.00	4,468.12	75.1%
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	34,232.34	0.00	15,842.66	68.4%
51601073 521200	DENTAL INSURANCE	1,300.00	0.00	1,300.00	691.56	0.00	608.44	53.2%
51601073 521300	LIFE INSURANCE	759.00	0.00	759.00	437.31	0.00	321.69	57.6%
51601073 522000	SOCIAL SECURITY CONTRIBUTION	26,701.00	0.00	26,701.00	19,347.55	0.00	7,353.45	72.5%
51601073 523000	RETIREMENT CONTRIBUTION	46,738.00	0.00	46,738.00	31,833.22	0.00	14,904.78	68.1%
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	2,179.03	0.00	1,275.97	63.1%
51601073 532001	STAFF DEVELOPMENT	4,400.00	0.00	4,400.00	746.97	737.96	2,915.07	33.7%
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	13,650.00	3,850.00	0.00	100.0%
51601073 533006	LABORATORY SERVICES	28,826.00	0.00	28,826.00	10,421.85	6,633.15	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	30,369.81	9,293.55	43,150.64	47.9%

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	94,309.00	EQUIPMENT MAINTENANCE 0.00	94,309.00	52,959.03	30,236.39	11,113.58	88.2%
51601073 544500	0.00	LEASE COPIER/PRINTERS 0.00	0.00	56.90	0.00	-56.90	100.0%
51601073 552002	9,150.00	PROPERTY INSURANCE 0.00	9,150.00	10,282.11	0.00	-1,132.11	112.4%
51601073 553000	15,041.00	COMMUNICATIONS 0.00	15,041.00	9,336.93	416.34	5,287.73	64.8%
51601073 561001	1,800.00	JANITORIAL SUPPLIES 0.00	1,800.00	1,301.08	0.00	498.92	72.3%
51601073 561002	2,200.00	BLDG MAINT SUPPLIES 0.00	2,200.00	969.21	44.95	1,185.84	46.1%
51601073 561009	750.00	TRAINING MATERIALS & SUPPLIES 0.00	750.00	171.95	0.00	578.05	22.9%
51601073 561010	6,504.00	CLOTHING 0.00	6,504.00	5,290.57	1,213.43	0.00	100.0%
51601073 561015	17,600.00	SAFETY EQUIPMENT & TOOLS 0.00	17,600.00	2,144.03	800.83	14,655.14	16.7%
51601073 561031	248,396.00	CHEMICALS 0.00	248,396.00	165,815.37	16,290.02	66,290.61	73.3%
51601073 561037	13,920.00	LABORATORY SUPPLIES 0.00	13,920.00	12,071.40	1,848.60	0.00	100.0%
51601073 561040	38,250.00	EQUIPMENT REPAIR SUPPLIES 0.00	38,250.00	27,063.38	2,513.33	8,673.29	77.3%
51601073 562200	213,000.00	ELECTRICITY 0.00	213,000.00	98,975.18	51,024.82	63,000.00	70.4%
51601073 562400	28,000.00	HEATING FUEL 0.00	28,000.00	22,256.37	2,519.64	3,223.99	88.5%
51601073 573900	31,700.00	OTHER EQUIPMENT 0.00	31,700.00	12,121.58	847.92	18,730.50	40.9%
51601073 589030	43,500.00	PROP TAX TO OTH COMM 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	893,618.50	130,310.59	388,691.91	72.5%

51601570 WATER REVENUE OFFICE

51601570 511001	42,327.00	SALARIES - FULL TIME 0.00	42,327.00	34,453.53	0.00	7,873.47	81.4%
51601570 516000	100.00	LONGEVITY 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	HEALTH INSURANCE	12,372.00	0.00	12,372.00	8,247.85	0.00	4,124.15	66.7%
51601570	521200	DENTAL INSURANCE	127.00	0.00	127.00	86.56	0.00	40.44	68.2%
51601570	521300	LIFE INSURANCE	108.00	0.00	108.00	70.18	0.00	37.82	65.0%
51601570	522000	SOCIAL SECURITY CONTRIBUTION	3,244.00	0.00	3,244.00	2,609.43	0.00	634.57	80.4%
51601570	523000	RETIREMENT CONTRIBUTION	5,739.00	0.00	5,739.00	4,671.26	0.00	1,067.74	81.4%
51601570	526000	WORKERS' COMPENSATION	49.00	0.00	49.00	77.54	0.00	-28.54	158.2%
51601570	528001	DISABILITY INSURANCE	453.00	0.00	453.00	344.07	0.00	108.93	76.0%
51601570	543000	REPAIR AND MAINTENANCE SERVICE	2,916.00	0.00	2,916.00	2,594.00	0.00	322.00	89.0%
51601570	553400	POSTAGE FEES	12,000.00	0.00	12,000.00	7,899.77	0.00	4,100.23	65.8%
51601570	555000	PRINTING AND BINDING	410.00	0.00	410.00	410.00	0.00	0.00	100.0%
51601570	561003	OFFICE SUPPLIES	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
TOTAL WATER REVENUE OFFICE			80,145.00	0.00	80,145.00	61,764.19	0.00	18,380.81	77.1%
TOTAL WATER ENTERPRISE FUND			0.00	0.00	0.00	1,944,878.59	160,748.10	-2,105,626.69	100.0%
TOTAL REVENUES			-7,544,084.00	0.00	-7,544,084.00	-2,611,896.87	0.00	-4,932,187.13	
TOTAL EXPENSES			7,544,084.00	0.00	7,544,084.00	4,556,775.46	160,748.10	2,826,560.44	

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	1,944,878.59	160,748.10	-2,105,626.69	100.0%	

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