



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

DATE: November 2, 2021
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 November 8, 2021 at 5:30 PM in City Hall Council Chambers Conference Room.**

AGENDA

1. Call to order
2. Acceptance of October 12, 2021 Minutes
3. Tabled Appeal
 - 3.1 Norman & Joanne Beaulieu (tabled until Dec. for more history)
9 Nature Lane
Rochester, NH 03867
Re: Account #084070
4. New Appeals
 - 4.1 Richard Doyle (Pages 7-13)
298 Salmon Falls Rd.
Rochester, NH 03868
Re: Account #111112

- 4.2 Andrew & Melissa Lederer (Pages 14-20)
47 Pray St.
Rochester, NH 03867
Re: Account #105084

- 4.3 Brendan Flint (Pages 21-27)
40 Blair Drive
Rochester, NH 03868
Re: Account #303525

- 4.4 Sean Hogan (Pages 28-34)
46 Collins Circle
Rochester, NH 03867
Re: Account #104284

- 4.5 Benjamin & Ashley Higgins (Pages 35-41)
36 Laredo Lane
Rochester, NH 03868
Re: Account #110070

- 4.6 John Mersereau (Pages 42-49)
7 Birch Drive
Rochester, NH 03867
Re: Account #173640

- 4.7 RM Edgerly & Son (Pages 50-59)
86 S. Main St.
Rochester, NH 03867
Re: Account #090660

- 4.8 Craig Becker (Pages 60-66)
10 Ida Circle
Rochester, NH 03868
Re: Account #110043

4.9 RNPD Properties LLC (Pages 67-74)
337 Portland St.
Rochester, NH 03867
Re: Account #093040

4.10 Jessica Lee (Pages 75-81)
6 Broad St.
Rochester, NH 03867
Re: Account #141400

5. Financials-Water & Sewer Revenue and Expense Reports

6. Discussion – Rates (Mark Sullivan)

7. Adjournment

**Utility Advisory Board
October 12, 2021 5:30pm
City Hall Council Chambers Conf. Room**

MEMBERS PRESENT

Brett Johnson
Joe Boudreau
Eli Barnes
Shawn Libby, Chairman

MEMBERS ABSENT

Ralph Sanders

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor
Michele Grant, Utility Billing Administrator

MINUTES

1. Call to order:

Mr. Libby called the meeting to order at 5:35pm.

2. Approval of September 13, 2021 Minutes

Mr. Libby requested a motion or comments on the minutes for the September 13, 2021 meeting. *Mr. Johnson made a motion to accept the September 13, 2021 meeting minutes as presented. The motion was seconded by Mr. Boudreau. The motion passed unanimously.*

3. Tabled Appeals

None

4. Appeals

4.1 47 Eagle Drive – Kevin Howard

The appellant was not present for the meeting. The appellant requested a sewer credit for some outside watering.

Mr. Johnson made a motion to abate 15 units of sewer at \$7.43 per unit for a total of \$111.45 plus any accrued interest. The motion was seconded by Mr. Barnes. The motion passed unanimously.

4.2 25 Knobby Way – Susan Pike

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

Mr. Johnson made a motion to abate 13 units for sewer at \$7.43 per unit for a total of \$96.59 plus any accrued interest. Mr. Barnes seconded the motion, the motion passed unanimously.

4.3 10 Washington St. – Bernie Bennett

The appellant was not present for the meeting. The appeal request is for a sewer credit for filling pool and some outside watering.

Mr. Barnes made a motion to abate 40 units of sewer at \$7.43 per unit for a total of \$297.20 plus any accrued interest. Mr. Johnson seconded the motion, the motion passed unanimously.

4.4 203 S. Main St. – Kristina Wentworth

The appellant was not present for the meeting. The appeal request is for a water and sewer for a toilet that was running non-stop.

Based on the Water & Sewer Adjustment Policy Mr. Barnes made a motion to abate 29 units of sewer at \$7.43 per unit for \$215.47 and 29 units of water at \$5.83 per unit for \$169.07 for a total of \$384.54 plus any accrued interest. This is a 1 in 10 year abatement as approved by Ms. Wentworth. Mr. Boudreau seconded the motion, the motion passed unanimously.

4.5 9 Temple Drive – John Almond

The appellant was present for the meeting. The appeal request is for a sewer credit for outside watering.

Mr. Boudreau made a motion to abate 26 units of sewer at \$7.43 per unit for a total of \$193.18 plus any accrued interest. Mr. Johnson seconded the motion, and made a motion to give appellant a 25% hardship credit of \$87.22, motion passed unanimously.

4.6 9 Nature Lane – Norman & Joanne Beaulieu

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

Mr. Johnson made a motion to table the request for more consumption history. Mr. Barnes seconded the motion, the motion passed unanimously.

5. Financials

The board reviewed and discussed financial reports.

6. Discussion

Mr. Sullivan will attend the November meeting to review the water and sewer fund.

7. Adjournment:

Mr. Libby made a motion to adjourn at 6:07pm. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Michele Grant Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/6/21

Customer Name: Richard Doyle Account #111112

Service Address: 298 Salmon Falls Rd.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend an abatement of 67 units of sewer on the September 2021 invoiced amount.

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 usage on disputed invoice 71
 - B. Average usage on previous 3 years is 4
 - C. Estimated use over average for water 67

Value of 67 Units of Sewer at the current sewer rate \$7.43 = \$497.81

Total abatement recommended=\$497.81 plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 6, 2021
SUBJECT: City of Rochester
PROPERTY: 298 Salmon Falls Rd.

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

This appeal is for sewer only, owner stated he had new lawn put in and watered it.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only
Received: 10/6/21

1. Date of Appeal: 10/6/21
2. Property Owner's Name: Richard Doyle Account #: 11112
3. Billing Address: 298 Salmon Falls
Rochester, NH
03868
4. Service Location: 298 Salmon Falls Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: Richard Doyle
7. Phone #: 978-273-6970 Cell: _____
8. Email Address: _____

(1)

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 6/21 to 8/21
10. Abatement is being requested for:

a. How many units of water _____ x 5.83 = \$ _____

b. How many units of sewer 67 x 7.43 = \$ 497.81

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

Total \$ 497.81

11. Explanation of Appeal Request:

I put in a NEW LAWN AND IRRIGATION
system. The water did not SEWER

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:

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 City Hall.**
3. **Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

Accounts

Account: 111112

[2018-08-15 14:07:25 karenb]:WATER/SEWER APP & INSPECTIONS RECEIVED

[2018-08-29 09:43:30 karenb]:METER INSTALLED/TURNED ON 8/27/18

[2018-10-26 14:49:42 karenb]:FINAL BILL PROCESSED

[2021-09-08 15:25:32 kimberly.nickerson]: SENT LEAK LETTER

[2021-10-06 15:09:05 kimberly.nickerson]: UAB APPEAL RECEIVED FOR NOVEMBER
WILL NOT BE PAYING \$497.81 THE REMAINDER OF BILL UNTIL AFTER DECISION OF UAB

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

DOYLE RICHARD

298 SALMON FALLS

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14106997

09/28/2021

111112

10/31/2021

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

06/01/2021

08/31/2021

45

116

71

\$413.93

RES SEWER

06/01/2021

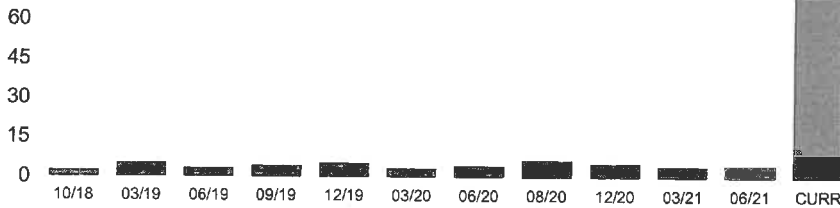
08/31/2021

\$527.53

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

A = Actual

E = Estimate

F = Final

Total Current Billing	\$941.46
Previous Balance	\$57.63
Adjustments	\$0.00
Less Payments Received	\$57.63
Total Amount Due	\$941.46

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31

MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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:	111112
Bill Number:	14106997
Pay By:	10/31/2021
Total Due:	941.46

Service Location
298 SALMON FALLS

DOYLE RICHARD
298 SALMON FALLS RD
ROCHESTER, NH 03868

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





10/06/2021 15:01
kimberly.nickerson

CITY OF ROCHESTER
UB Consumption History Report

1
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Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr	Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
111112	50171	DOYLE RICHARD				010500190001				298 SALMON FALLS				Active
100	SENS84272746		A	08/31/2021			14106997		116	71	0	413.93	941.46	
100	SENS84272746		A	06/01/2021			14098909		45	4	0	23.32	57.63	
100	SENS84272746		A	03/01/2021			14090888		41	4	0	22.95	55.23	
100	SENS84272746		A	12/01/2020			14083004		37	5	0	27.75	61.50	
100	SENS84272746		A	08/31/2020			14072386		32	6	0	33.30	73.80	
100	SENS84272746		A	06/01/2020			14064489		26	4	0	22.20	54.48	
100	SENS84272746		A	03/02/2020			14056585		22	3	0	21.09	53.37	
100	SENS84272746		A	12/03/2019			14048799		19	5	0	27.75	61.50	
100	SENS84272746		A	09/04/2019			14040943		14	4	0	22.20	54.48	
100	SENS84272746		A	06/04/2019			14033096		10	3	0	21.09	53.37	
100	SENS84272746		A	03/01/2019			14025299		7	5	0	27.75	61.50	

43

105-14
43

** END OF REPORT - Generated by Kimberly Nickerson **



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/15/21

Customer Name: Andrew & Melissa Lederer Account #105084

Service Address: 47 Pray St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 “Sewer Ordinance” subsection 16.18 “Appeals,” and Chapter 17 “Water” subsection 17.20 “Appeals.”

Recommendations

I recommend no abatement on the September 2021 invoice, this customer has a sewer deduct and was already credited for the sewer for outside watering.

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 usage on disputed invoice 39
 - B. Average usage on previous 3 years is 29
 - C. Estimated use over average for water 10

Value of 10 Units of Sewer at the current sewer rate \$7.43 = \$74.30

Total abatement recommended=\$74.30 plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 15, 2021
SUBJECT: City of Rochester
PROPERTY: **47 Pray St.**

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

This appeal is for sewer only, owner stated they used sprinklers outside.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/15/21

1. Date of Appeal: 10/8/2021
2. Property Owner's Name: Lederer, Melissa + Andrew Account #: 105084
3. Billing Address: 47 Pray St
Rochester
4. Service Location: 47 Pray St. Zip Code 03868
5. Owners Representative: Melissa Lederer
6. Owners Representative's Signature: Melissa Lederer
7. Phone #: 207-651-3031 Cell: 207 324-4668
8. Email Address: lederer_family@hotmail.com

(2)

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 9/28/2021 to 10/31/2021
10. Abatement is being requested for:

a. How many units of water 15 x 5.83 = \$ 87.45

b. How many units of sewer 15 x 7.43 = \$ 111.45

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

Total \$ 198.90

11. Explanation of Appeal Request:

We have a sprinkler system that we used
this summer. Before we knew how to use it
was watering every day.

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:

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 City Hall.**
3. **Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

Accounts

Account: 105084

[2011-07-21 16:44:40 kathy]: CALLED TODAY WAS UPSET SHE NEEDS MORE TIME TO PAY WATER BILL SHE WILL PAY \$200.00 7/22 AND BALANCE 8/1, 2011

[2012-01-19 14:06:24 kathy]: SHIRLY CALLED NEEDS UNTIL FEB 3RD TO PAY OVERDUE BALANCE THAT IS DUE 1/23

[2021-03-18 13:03:48 michele.grant]: PER MATT HE PUT ON A NEW MXU TODAY, NEW #97502750, READ MM 1835, SD 0395.

[2021-06-03 12:58:07 kimberly.nickerson]: FINAL BILL PROCESSED

[2021-10-06 15:40:44 michele.grant]: SENT THEM APPEAL PAPERWORK TODAY

[2021-10-15 09:56:56 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV. MEETING

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

LEDERER MELISSA M & ANDREW

47 PRAY

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14106824

09/28/2021

105084

10/31/2021

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

06/03/2021

09/01/2021

1844

1883

39

\$227.37

RES WATER

A

06/03/2021

09/01/2021

395

407

0 12

\$0.00

RES SEWER

06/03/2021

09/01/2021

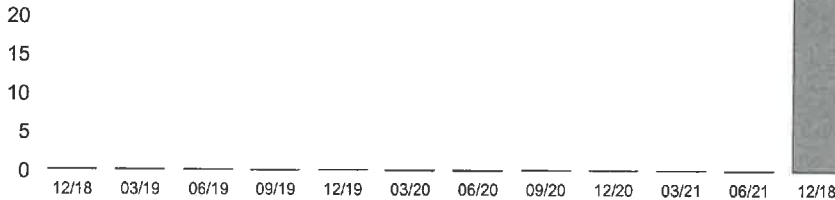
27

\$200.61

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

\$427.98

A = Actual

Previous Balance

\$149.34

E = Estimate

Adjustments

\$0.00

F = Final

Less Payments Received

\$378.42

Total Amount Due

\$198.90

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31

MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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:

105084

Bill Number:

14106824

Pay By:

10/31/2021

Total Due:

198.90

Service Location

47 PRAY

LEDERER MELISSA M & ANDREW
47 PRAY ST
ROCHESTER, NH 03868

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





10/15/2021 09:59
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

1
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| ubcnsing

Account Number	Service	Customer # Name	Mfr Meter Number	Parcel	Cd	Read Date	Time	By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
105084		42941	BETANCOURT	022300110013		CONRAD JR					47 PRAY				Active
									1410684	1883	39		52.47	149.34	
	1	RES WATER	SENS67285281		F	06/03/2021			14097563	1,844	9	0	92.06	207.96	
	1	RES WATER	SENS67285281		A	03/18/2021			14090721	1,835	16	0	238.65	380.40	
	1	RES WATER	SENS67285281		A	12/02/2020			14082836	1,819	43	0	310.80	540.30	
	1	RES WATER	SENS67285281		A	09/10/2020			14072219	1,776	56	0	127.65	276.15	
	1	RES WATER	SENS67285281		A	06/03/2020			14064324	1,720	23	0	83.25	184.50	
	1	RES WATER	SENS67285281		A	03/10/2020			14056422	1,697	15	0	111.00	205.50	
	1	RES WATER	SENS67285281		A	12/16/2019			14048635	1,682	20	0	127.65	282.90	
	1	RES WATER	SENS67285281		A	09/06/2019			14040782	1,662	23	0	183.15	304.65	
	1	RES WATER	SENS67285281		A	06/05/2019			14032936	1,639	33	0	88.80	196.80	
	1	RES WATER	SENS67285281		A	12/04/2018			14025141	1,590	16	0	133.20	247.95	
	1	RES WATER	SENS67285281		A	09/05/2018			14017394	1,566	24	0	199.80	287.55	
	1	RES WATER	SENS67285281		A	06/04/2018			14009607	1,501	36	0	80.62	179.55	
	1	RES WATER	SENS67285281		A	03/02/2018			13994004	1,465	15	0	84.64	188.96	
	1	RES WATER	SENS67285281		A	12/01/2017			13986380	1,450	16	0	576.61	772.21	
	1	RES WATER	SENS67285281		A	09/14/2017			13978713	1,434	109	0	121.67	258.59	
	1	RES WATER	SENS67285281		A	06/12/2017			13971043	1,325	23	0	126.96	283.44	
	1	RES WATER	SENS67285281		A	03/09/2017			13963403	1,302	24	0	158.91	302.50	
	1	RES WATER	SENS67285281		A	12/01/2016			13955919	1,278	33	0	298.22	447.98	
	1	RES WATER	SENS67285281		A	09/06/2016			13948372	1,245	62	0	134.68	278.20	
	1	RES WATER	SENS67285281		A	06/06/2016			13940860	1,183	28	0	101.01	232.05	
	1	RES WATER	SENS67285281		A	03/03/2016			13933315	1,155	21	0	114.48	245.52	
	1	RES WATER	SENS67285281		A	12/07/2015			13925948	1,134	24	0	294.21	493.89	
	1	RES WATER	SENS67285281		A	09/04/2015			13918503	1,110	63	0	154.11	216.51	
	1	RES WATER	SENS67285281		A	06/02/2015			13911065	1,047	33	0			

393 ÷ 12 = 32.75

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/19/21

Customer Name: Brendan Flint Account #303525

Service Address: 40 Blair Dr.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend an abatement of 4 units of sewer on the August 2021 invoiced amount.

The above recommendation is based upon the following findings:

1. The owner does dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system.
 - A. Total usage on disputed invoice 22
 - B. Average usage on previous 3 years is 17
 - C. Estimated use over average for water 4

Value of 4 Units of Sewer at the current sewer rate $\$7.43 = \29.72

Total abatement recommended= $\$29.72$ plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 19, 2021
SUBJECT: City of Rochester
PROPERTY: **40 Blair Dr.**

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

This appeal is for sewer only, owner stated the sewer deduct wasn't working.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 10/19/21

1. Date of Appeal: 10/10/21
2. Property Owner's Name: BRENDAN FLINT Account #: 303525
3. Billing Address: 40 BLAIR DR
ROCHESTER NH
(TARA ESTATES)
4. Service Location: SAME Zip Code 03868
5. Owners Representative: SELF
6. Owners Representative's Signature: [Signature]
7. Phone #: 603-948-1827 Cell: 603-819-4872
8. Email Address: BFLINT530@YAHOO.COM

(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 _____ x 5.83 = \$ _____
- b. How many units of sewer 22 x 7.43 = \$ 163.46
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 163.46

11. Explanation of Appeal Request:

IN 2020 MY BILL # 14070997 WAS \$442.90/100 AN INCREASE OF \$133.00/100 OVER THE SAME PERIOD IN 2019. I CALLED AND WAS INFORMED MY DEDUCT METER WAS NOT READING. I WAS TOLD IT WAS TARA ESTATES RESPONSABILITY. I BROUGHT IT TO THEIR ATTENTION AND THOUGHT IT WAS DONE. THIS YEAR IT WAS (BILL # 1410552) \$291.70 DESPITE NOT USING THE IRRIGATION FOR ALMOST 2 MONTHS BECAUSE OF THE RAIN. BETWEEN THE TWO BILLS WHERE I AVERAGED 15 USAGE AND THE OTHER MONTHS OVER 17. I AM REQUESTING A REBATE OF 22 UNITS OF SEWER BECAUSE THE WATER DID NOT GO TO THE SEWER. THE METER HAS BEEN REPLACED 10/5/21 AND THE DEDUCT METER I TESTED BY RUNNING THE IRRIGATION SYSTEM AND IS NOW WORKING.

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

Yes No (circle one)

If yes, why?

THE DEDUCT METER WAS NOT WORKING FOR THE READINGS
TAKEN 8/20/20 AND 8/23/21.

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:

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 City Hall.**
3. **Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

Accounts

Account: 303525

NEW HOME PER TARA 7/12/17

[2017-08-18 16:23:26 karenb]: BRENDAN FLINT CONTACT PHONE: 603-948-1827 - NEW OWNER

[2017-08-21 13:27:32 karenb]:ADD SEWER DEDUCT TO ACCOUNT PER TARA. VERIFIED THAT THE MAIN METER WAS NEW AND ZERO USAGE WHEN INSTALLED.

[2017-08-22 11:15:42 karenb]:PER TARA, READ WAS 0 AT CLOSING ON 7/1/17. IRRIGATION WAS INSTALLED AFTER NEW OWNER MOVED IN.

[2019-10-15 11:15:30 karenb]:SEWER DEDUCT PULLED FOR WINTER PER TARA 10/10/19. READ 0020. THIS METER WILL BE CHECKED IN SPRING AS WELL. NO USAGE.

[2020-09-04 14:30:19 michele.grant]: BRENDAN CALLED, HIGH AUG. BILL, LOOKS LIKE THE SD HASN'T REGISTERED ANY USAGE SINCE 2018. HE WILL CALL TARA OFFICE.

[2021-09-07 13:31:31 kimberly.nickerson]: SD METER NOT WORKING TOLD OWNER TO CALL TARA OFFICE

[2021-09-29 11:22:17 kimberly.nickerson]: SENT APPEAL PAPERWORK

[2021-10-08 13:17:20 michele.grant]: ON 9/28 TARA SAID IT CHECKED THE SD METER AND IT WAS READING (READ 20), BUT HAS BEEN READING 20 SINCE 2017. SO ON 10/4 TARA PUT IN A NEW SD METER (METER #90034598) SO REPLACED SD METER WITH NEW METER # TODAY.

[2021-10-14 11:47:12 kimberly.nickerson]: PER TARA SEWER DEDUCT PULLED 10/13 READ 0000

[2021-10-19 09:36:55 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV. MEETING.

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

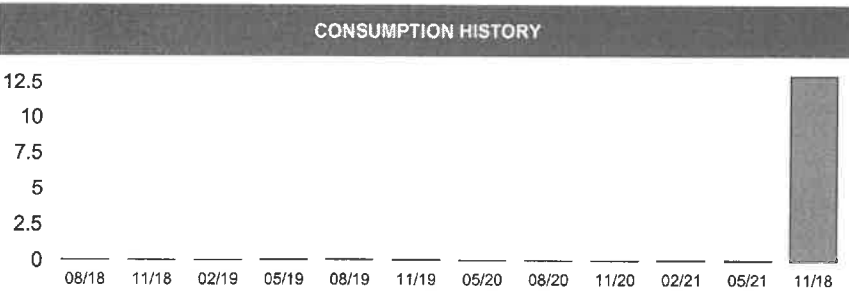
CUSTOMER NAME	SERVICE LOCATION
FLINT BRENDAN & AMY	40 BLAIR

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14105571	08/24/2021	303525	09/27/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	05/20/2021	08/23/2021	263	285	22	\$128.26
RES WATER	A	05/20/2021	08/23/2021	20	20	0	\$0.00
RES SEWER		05/20/2021	08/23/2021				\$163.46

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	Description	Amount
	Total Current Billing	\$291.72
A = Actual	Previous Balance	\$172.38
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$464.10
	Total Amount Due	\$0.00

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN. \$22.14; SEWER \$7.43 PER UNIT, MIN \$34.31
MASTERCARD, DISCOVER & AMX PMTS 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:	303525
Bill Number:	14105571
Pay By:	09/27/2021
Total Due:	0.00

Service Location
40 BLAIR

FLINT BRENDAN & AMY
40 BLAIR DR
ROCHESTER, NH 03868-7061

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



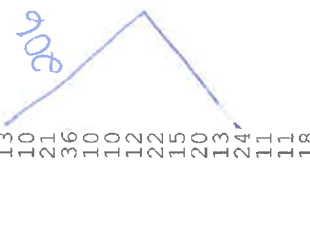


10/19/2021 09:43
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

P 1
|ubcnsing

Account Number	Customer # Name	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
303525	47736 FLINT BRENDAN & AMY	022403090352			40 BLAIR				Active
100	1 RES WATER SENS74895980	A 08/23/2021	14105571	285	22	0	128.26	291.72	
100	1 RES WATER SENS74895980	A 05/20/2021	14097471	263	13	0	75.79	172.38	
100	1 RES WATER SENS74895980	A 02/22/2021	14089507	250	10	0	57.08	128.41	
100	1 RES WATER SENS74895980	A 11/20/2020	14081612	240	21	0	116.55	258.30	
100	1 RES WATER SENS74895980	A 08/20/2020	14070997	219	36	0	199.80	442.80	
100	1 RES WATER SENS74895980	A 05/19/2020	14063023	183	10	0	55.50	123.00	
100	1 RES WATER SENS74895980	A 02/20/2020	14055242	173	10	0	55.50	123.00	
100	1 RES WATER SENS74895980	A 11/20/2019	14047415	163	12	0	66.60	147.60	
100	1 RES WATER SENS74895980	A 08/21/2019	14039564	151	22	0	122.10	270.60	
100	1 RES WATER SENS74895980	A 05/22/2019	14031673	129	15	0	83.25	184.50	
100	1 RES WATER SENS74895980	A 02/21/2019	14023943	114	20	0	111.00	246.00	
100	1 RES WATER SENS74895980	A 11/20/2018	14016184	94	13	0	72.15	159.90	
100	1 RES WATER SENS74895980	A 08/22/2018	14008387	81	24	0	133.20	295.20	
100	1 RES WATER SENS74895980	A 05/17/2018	14000489	57	11	0	61.05	135.30	
100	1 RES WATER SENS74895980	A 02/20/2018	13992813	46	11	0	58.81	131.08	
100	1 RES WATER SENS74895980	A 11/21/2017	13985167	35	18	0	95.22	160.42	



2019-11-17

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/21/21

Customer Name: Sean Hogan

Account #104284

Service Address: 46 Collins Circle

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend an abatement of 52 units of sewer on the September 2021 invoiced amount.

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 usage on disputed invoice 65
 - B. Average usage on previous 3 years is 13
 - C. Estimated use over average for water 52

Value of 52 Units of Sewer at the current sewer rate \$7.43 = \$386.36

Total abatement recommended=\$386.36 plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 22, 2021
SUBJECT: City of Rochester
PROPERTY: **46 Collins Circle**

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

This appeal is for sewer only, owner stated water was used outside on lawn so didn't enter the sewer system.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/21/21

- 1. Date of Appeal: 9/20/21
- 2. Property Owner's Name: Sean Hogan Account #: 104284
- 3. Billing Address: 46 Collins Circle
Rochester, NH 03867
- 4. Service Location: 46 Collins Circle Zip Code 03867
- 5. Owners Representative: Sean Hogan
- 6. Owners Representative's Signature: [Signature]
- 7. Phone #: 603-969-1212 Cell: _____
- 8. Email Address: HoganSean696@yahoo.com

(4)

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 6/03/21 to 9/01/21
- 10. Abatement is being requested for:

a. How many units of water _____ x 5.83= \$ _____
b. How many units of sewer 32 x 7.43= \$ 237.76
C. Water & Sewer Department Fees of: \$ _____
Total \$ 237.76

- 11. Explanation of Appeal Request:

I was watering my lawn, so a lot of the water used was not using sewer. I'm requesting that less than half of the sewer cost be credited please.

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:

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 City Hall.***
- 3. Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 104284

[2017-03-08 09:14:10 karenb]: TURNED OFF/ON FOR NON PAYMENT 3/7/17
[2020-03-13 10:40:34 kimberly.nickerson]: SERVICE CHARGE FOR NON PAYMENT
3/10/20
[2020-09-28 11:46:09 michele.grant]: SERVICE CHARGE FOR NON PAYMENT 9/10/20.
[2021-02-25 11:42:52 kimberly.nickerson]: FINAL BILL PROCESSED
[2021-09-08 15:11:18 kimberly.nickerson]: SENT LEAK LETTER
[2021-10-22 15:39:37 michele.grant]: REC'D. APPEAL PAPERWORK 10/21 FOR NOV.
MEETING

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

HOGAN SEAN & JENNIFER

46 COLLINS

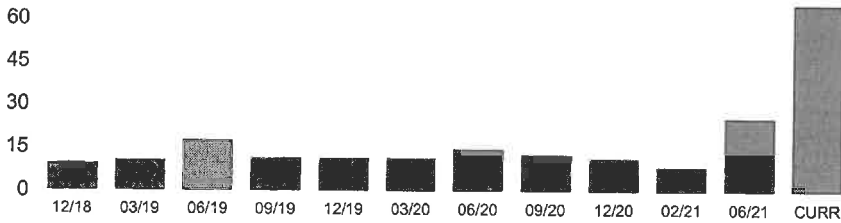
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14106689	09/28/2021	104284	10/31/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	06/03/2021	09/01/2021	595	660	65	\$378.95
RES SEWER		06/03/2021	09/01/2021				\$482.95

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

- A = Actual
- E = Estimate
- F = Final

Total Current Billing	\$861.90
Previous Balance	\$331.81
Adjustments	\$0.00
Less Payments Received	\$331.80
Total Amount Due	\$861.90

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31
MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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:	104284
Bill Number:	14106689
Pay By:	10/31/2021
Total Due:	861.90

Service Location
46 COLLINS

HOGAN SEAN & JENNIFER
46 COLLINS CIR
ROCHESTER, NH 03867

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



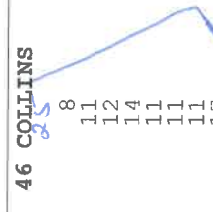


10/22/2021 15:48
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

10/22/2021 15:48
michele.grant

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
104284		40604	MATEWSKI COLBY T & JONATHAN V		011901000015					46 COLLINS				Active
100	1 RES WATER	SENS74865203		F	02/25/2021			14089200	570	8	0	45.88	133.46	
100	1 RES WATER	SENS74865203		A	12/02/2020			14082699	562	11	0	61.05	165.30	
100	1 RES WATER	SENS74865203		A	09/01/2020			14072084	551	12	0	66.60	147.60	
100	1 RES WATER	SENS74865203		A	06/02/2020			14064187	539	14	0	77.70	172.20	
100	1 RES WATER	SENS74865203		A	03/03/2020			14056286	525	11	0	61.05	165.30	
100	1 RES WATER	SENS74865203		A	12/03/2019			14048499	514	11	0	61.05	135.30	
100	1 RES WATER	SENS74865203		A	09/05/2019			14040645	503	11	0	61.05	135.30	
100	1 RES WATER	SENS74865203		A	06/05/2019			14032801	492	17	0	94.35	209.10	
100	1 RES WATER	SENS74865203		A	03/06/2019			14025004	475	10	0	55.50	123.00	
100	1 RES WATER	SENS74865203		A	12/05/2018			14017259	465	9	0	49.95	110.70	
100	1 RES WATER	SENS74865203		A	09/05/2018			14009473	456	19	0	105.45	233.70	
100	1 RES WATER	SENS74865203		A	06/04/2018			14001667	437	17	0	94.35	209.10	
100	1 RES WATER	SENS74865203		A	03/01/2018			13993869	420	15	0	80.70	179.69	
100	1 RES WATER	SENS74865203		A	12/08/2017			13986243	405	16	0	84.64	188.96	
100	1 RES WATER	SENS74865203		A	09/06/2017			13978581	389	18	0	95.22	212.58	
100	1 RES WATER	SENS74865203		A	06/05/2017			13970911	371	15	0	79.35	177.15	
100	1 RES WATER	SENS74865203		A	03/09/2017			13963268	356	17	0	89.93	260.77	
100	1 RES WATER	SENS74865203		A	12/01/2016			13955784	339	15	0	72.23	260.77	
100	1 RES WATER	SENS74865203		A	09/02/2016			13948240	324	57	0	274.17	629.85	
100	1 RES WATER	SENS74865203		A	06/03/2016			13940731	267	20	0	96.20	221.00	
100	1 RES WATER	SENS74865203		A	03/08/2016			13933185	247	14	0	67.34	154.70	
100	1 RES WATER	SENS74865203		A	12/10/2015			13925816	233	15	0	71.56	165.16	
100	1 RES WATER	SENS74865203		A	09/03/2015			13918372	218	19	0	88.73	207.29	
100	1 RES WATER	SENS74865203		A	06/08/2015			13910934	199	17	0	79.39	185.47	
100	1 RES WATER	SENS74865203		A	03/17/2015			13903461	182	21	0	98.07	229.11	
100	1 RES WATER	SENS74865203		A	12/04/2014			13896107	161	20	0	93.40	218.20	
100	1 RES WATER	SENS74865203		A	09/03/2014			13888705	141	33	0	154.11	360.03	
100	1 RES WATER	SENS74865203		A	06/02/2014			13881286	108	18	0	84.06	196.38	
100	1 RES WATER	SENS74865203		A	03/05/2014			13873876	90	18	0	59.85	140.97	
100	1 RES WATER	SENS74865203		A	12/11/2013			13866589	77	14	0	64.40	151.76	
100	1 RES WATER	SENS74865203		A	09/16/2013			13859201	63	27	0	124.20	292.68	
100	1 RES WATER	SENS74865203		A	06/11/2013			13851822	36	31	0	142.60	336.04	
100	1 RES WATER	SENS74865203		A	03/11/2013			13844445	5	5	0	23.00	54.20	



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

158.42 =
13



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/22/21

Customer Name: Benjamin & Ashley Higgins Account #110070

Service Address: 36 Laredo Lane

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend an abatement of 70 units of sewer on the September 2021 invoiced amount.

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 usage on disputed invoice 88
 - B. Average usage on previous 3 years is 18
 - C. Estimated use over average for water 70

Value of 70 Units of Sewer at the current sewer rate \$7.43 = \$520.10

Total abatement recommended=\$520.10 plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 22, 2021
SUBJECT: City of Rochester
PROPERTY: **36 Laredo Ln.**

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

This appeal is for sewer only, owner stated water was used outside on lawn so didn't enter the sewer system.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/22/21

1. Date of Appeal: 10/17/21
2. Property Owner's Name: Benjamin + Ashley Higgins Account #: 110070
3. Billing Address: 36 Laredo Ln
Rochester, NH 03868
4. Service Location: 36 Laredo Lane Zip Code 03868
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603 923 8356 Cell: _____
8. Email Address: info@athleticinstitute.com

(5)

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 6/1/21 to 8/31/21
10. Abatement is being requested for:

a. How many units of water _____ x 5.83 = \$ _____

b. How many units of sewer 70 x 7.43 = \$ 520.10

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

Total \$ 520.10

11. Explanation of Appeal Request:

Water from the irrigation system

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:

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 City Hall.**
3. **Abatement / Appeal Applications must be received by 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

Accounts

Account: 110070

[2016-07-15 09:24:29 karenb]: W/S APP AND INSPECTIONS RECEIVED

[2016-10-04 16:06:38 sjuneau]: GEORGE WENT OUT TO INSTALL METER 9/30 BUT THEY DID NOT HAVE A BALL VALVE. THEY WILL CALL WHEN READY - SLIP IS IN THE BOX.

[2016-11-03 09:52:32 karenb]: METER INSTALLED/TURNED ON 10/31/16

[2016-11-07 14:55:26 karenb]: CARRIE AT PRIORITY TITLE SERVICES REQUESTED FINAL BILL. FAXED INVOICE, NO USAGE.

[2017-09-12 13:28:02 karenb]: NO USAGE SINCE METER INSTALLED. MAILED DEAD METER LETTER.

[2017-09-28 08:56:06 karenb]:TECHNCIAN CLEANED SAND OUT OF METER AND METER SEEMED TO BE WORKING FINE.

[2018-09-13 09:14:38 karenb]:45 UNITS ON SEPTEMBER INVOICE. MAILED LETTER.

[2020-12-08 12:54:19 kimberly.nickerson]: UAB APPEAL RECEIVED, WILL NOT BE PAYING \$270.00 OF BILL THAT IS BEING APPEALED.

[2021-01-20 16:39:07 michele.grant]: JAN. UAB APPEAL WAS DENIED PER ORDINANCE #260-19, INV. WAS DUE 10/27 & APPEAL REC'D. 12/8/20.

[2021-10-06 14:51:08 michele.grant]: SENT APPEAL PAPERWORK TO THEM.

[2021-10-22 15:36:06 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV. MEETING.

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME

HIGGINS BENJAMIN S & ASHLEY R

SERVICE LOCATION

36 LAREDO

BILL NUMBER

14106850

BILL DATE

09/28/2021

ACCOUNT #

110070

DUE DATE

10/31/2021

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

06/01/2021

08/31/2021

327

415

88

\$513.04

RES SEWER

06/01/2021

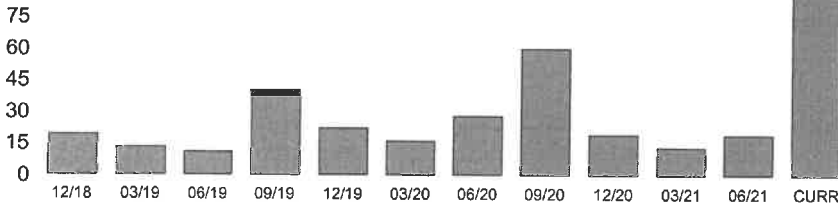
08/31/2021

\$653.84

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

A = Actual

E = Estimate

F = Final

Total Current Billing	\$1,166.88
Previous Balance	\$254.10
Adjustments	\$0.00
Less Payments Received	\$251.94
Total Amount Due	\$1,166.88

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31

MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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: _____

HIGGINS BENJAMIN S & ASHLEY R
36 LAREDO LN
ROCHESTER, NH 03867-4400

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	110070
Bill Number:	14106850
Pay By:	10/31/2021
Total Due:	1,166.88

Service Location

36 LAREDO

Please write your Account Number on your check and enclose this portion of bill with your payment.

Make checks payable to: City of Rochester





10/22/2021 13:47
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

1
|P|
|ubcsnsing

Account Number	Service	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	By	Bill #	Curr	Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
110070		46681	HIGGINS BENJAMIN S & ASHLEY R	022403240007								36	LAREDO			Active
100	1	RES WATER	SENS82017282	A	08/31/2021				14106850	415		88		513.04	1,166.88	
100	1	RES WATER	SENS82017282	A	06/01/2021				14098763	327		19		110.77	251.94	
100	1	RES WATER	SENS82017282	A	03/01/2021				14090739	308		13		74.58	168.23	
100	1	RES WATER	SENS82017282	A	12/01/2020				14082855	295		19		105.45	233.70	
100	1	RES WATER	SENS82017282	A	09/01/2020				14072237	276		19		333.00	738.00	
100	1	RES WATER	SENS82017282	A	06/02/2020				14064340	216		28		155.40	344.40	
100	1	RES WATER	SENS82017282	A	03/03/2020				14056437	188		16		88.80	196.80	
100	1	RES WATER	SENS82017282	A	12/03/2019				14048651	172		22		122.10	270.60	
100	1	RES WATER	SENS82017282	A	09/05/2019				14040796	150		40		222.00	492.00	
100	1	RES WATER	SENS82017282	A	06/04/2019				14032948	110		11		61.05	135.30	
100	1	RES WATER	SENS82017282	A	03/01/2019				14025153	99		13		72.15	159.90	
100	1	RES WATER	SENS82017282	A	12/04/2018				14017406	86		19		105.45	233.70	
100	1	RES WATER	SENS82017282	A	09/05/2018				14009619	67		45		249.75	553.50	
100	1	RES WATER	SENS82017282	A	06/01/2018				14001813	22		7		38.85	86.10	
100	1	RES WATER	SENS82017282	A	03/01/2018				13994014	15		9		48.36	107.70	
100	1	RES WATER	SENS82017282	A	12/01/2017				13986390	6		6		31.74	70.86	
100	1	RES WATER	SENS82017282	A	09/06/2017				13978723	0		0		20.09	51.28	
100	1	RES WATER	SENS82017282	A	06/05/2017				13971053	0		0		20.09	51.28	
100	1	RES WATER	SENS82017282	A	03/02/2017				13963413	0		0		20.09	51.28	

approval

2004-11-18

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/25/21

Customer Name: John Mersereau Account #173640

Service Address: 7 Birch Drive

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 “Sewer Ordinance” subsection 16.18 “Appeals,” and Chapter 17 “Water” subsection 17.20 “Appeals.”

Recommendations

I recommend this appeal be tabled until the meter tests results are returned.

The above recommendation is based upon the following findings:

1. The owner does dispute the meter reading.
2. The water was used.
3. It is unknown if water entered the sewer system.

A. Total usage on disputed invoice	59
B. Average usage on previous 3 years is	_____6
C. Estimated use over average for water	53
D. Half of excess abated	27

Value of 27 Units of Water at the current water rate \$5.83 = \$157.41

Value of 27 Units of Sewer at the current sewer rate \$7.43 = \$200.61

Total abatement recommended=\$358.02 plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 25, 2021
SUBJECT: City of Rochester
PROPERTY: **7 Birch Drive**

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

This appeal is for water only, owner stated he has never had a bill this high and doesn't believe there are any leaks.

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

Yes No (circle one)

If yes, why?

Yes. I believe there is a malfunction in the

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

Yes No (circle one) No, my basement is

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:

Of course this causes hardship for a single individual. My bill has been paid a responsible bill payer would

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 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 or average bill for both water and sewer prior to due date as specified on the invoice.***

John A. Mersereau
7 Birch Drive Rochester, NH 03867

Dear Utility Advisory Board.

This letter is in appeal of my water bill dated 7/27/21 for the quarterly usage of 59 units, totaling \$343.97. I live alone (except for a roommate over 5 years ago) my average hasn't exceeded 15 units in the past 10 years. My basement is dry and have no failing plumbing systems

I was notified by mail about this unusually high water usage, by the city Water Department, prior to receiving the bill. Upon receiving this correspondence, I immediately contacted the water department and spoke with Kimberly Nickerson to discuss and dispute this matter.

I was told I had the option to submit an appeal to this bill, and also, I could have my meter swapped out and tested for any malfunctions (for a non-refundable cost). I requested both options.

A technician was dispatched to my residence, in which he plugged his computer into my meter and downloaded data. During an initial quick scan of the data, random high spikes of usage was revealed. I pointed out several of these spikes where the time and date coincided while I was at work. I led the technician into my (dry) basement to for a quick inspection of the meter. The numbers were in line in what was reported on water bill.

I asked the technician how much water 59 units would be equivalent to, and he commented around five swimming pools worth.

That amount of water would have flooded my lawn and basement (and neighbors too). Bathing with amount would leave me very clean, water-logged and permanently pruned. I dislike doing dishes. And if the faucets were accidentally left on, my semi-clogged drains would have resulted in a catastrophe.

As a 30-year experienced Mechanical Engineer, I recently designed all the plumbing systems for the recently built Dover, NH HS & CTC, through my design business, JAM's Mechanical Advantage (a proud 11- year local Rochester business).

Considering this, I am familiar with such pressurized fluid digital metering systems. Although these systems are overall dependable, they are not perfect and malfunctions are possible.

Based upon all I have written, I am extremely skeptical of the usage in question, and the integrity of my previous meter. Meanwhile, the meter in question has been swapped out and submitted by the water department for independent testing where results remain pending completion of testing. In the meantime, I am submitting this appeal to the water bill in question.

Sincerely.

John A. Mersereau

Accounts

Account: 173640

JAN. 09 BILL WAS ESTIMATED DUE TO SNOW

[2021-07-23 08:52:13 kimberly.nickerson]: SENT LEAK LETTER

[2021-10-25 14:56:12 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV.
MEETING.

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

MERSEREAU JOHN A

7 BIRCH

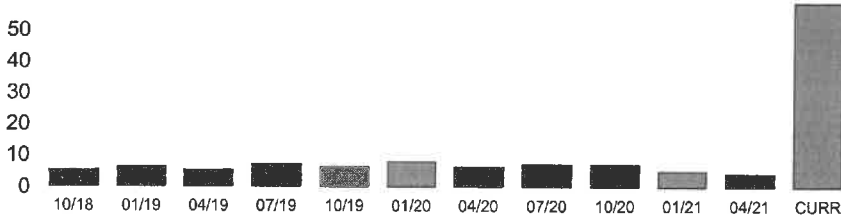
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14101409	07/27/2021	173640	08/23/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	04/06/2021	07/16/2021	227	286	59	\$343.97

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	Description	Amount
	Total Current Billing	\$343.97
A = Actual	Previous Balance	\$23.32
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$367.29
	Total Amount Due	\$0.00

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN. \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31
[HTTPS://WWW.ROCHESTERNH.NET/PUBLIC-WORKS/FILES/2020-CCR](https://www.rochesternh.net/public-works/files/2020-CCR)

✂ 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:	173640
Bill Number:	14101409
Pay By:	08/23/2021
Total Due:	0.00

Service Location
7 BIRCH

MERSEREAU JOHN A
7 BIRCH DR
ROCHESTER, NH 03867-4606

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



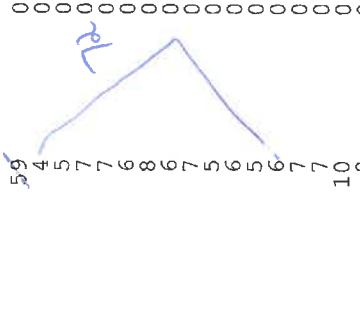


10/25/2021 15:39
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

IP 1
| ubcnsing

Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
173640	35320 MERSEREAU JOHN A	013900210000					7 BIRCH				Active
100	1 RES WATER	SENS76166381	A 07/16/2021		14101409	286	59	0	343.97	343.97	343.97
100	1 RES WATER	SENS76166381	A 04/06/2021		14093325	227	4	0	23.32	23.32	23.32
100	1 RES WATER	SENS76166381	A 01/20/2021		14085396	223	5	0	28.06	28.06	28.06
100	1 RES WATER	SENS76166381	A 10/22/2020		14077479	218	7	0	38.85	38.85	38.85
100	1 RES WATER	SENS76166381	A 07/15/2020		14066903	211	7	0	38.85	38.85	38.85
100	1 RES WATER	SENS76166381	A 04/14/2020		14058950	204	6	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 01/21/2020		14051201	198	8	0	44.40	44.40	44.40
100	1 RES WATER	SENS76166381	A 10/09/2019		14043324	190	6	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 07/15/2019		14035498	184	7	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 04/09/2019		14027655	177	5	0	27.75	27.75	27.75
100	1 RES WATER	SENS76166381	A 01/16/2019		14019920	172	5	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 10/16/2018		14012126	166	6	0	27.75	27.75	27.75
100	1 RES WATER	SENS76166381	A 07/11/2018		14004338	161	5	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 04/09/2018		13996515	155	6	0	33.30	33.30	33.30
100	1 RES WATER	SENS76166381	A 01/09/2018		13988878	148	7	0	38.39	38.39	38.39
100	1 RES WATER	SENS76166381	A 10/16/2017		13981221	141	7	0	37.03	37.03	37.03
100	1 RES WATER	SENS76166381	A 07/12/2017		13973571	131	10	0	52.90	52.90	52.90
100	1 RES WATER	SENS76166381	A 04/11/2017		13965893	122	9	0	47.61	47.61	47.61
100	1 RES WATER	SENS76166381	A 01/09/2017		13958381	115	7	0	37.03	37.03	37.03
100	1 RES WATER	SENS76166381	A 10/14/2016		13950862	107	8	0	40.22	40.22	40.22
100	1 RES WATER	SENS76166381	A 07/05/2016		13943327	98	9	0	43.29	43.29	43.29
100	1 RES WATER	SENS76166381	A 04/07/2016		13935760	89	12	0	57.72	57.72	57.72
100	1 RES WATER	SENS76166381	A 01/07/2016		13928350	77	9	0	43.29	43.29	43.29
100	1 RES WATER	SENS76166381	A 10/05/2015		13920961	68	8	0	37.42	37.42	37.42
100	1 RES WATER	SENS76166381	A 07/13/2015		13913518	60	13	0	60.71	60.71	60.71
100	1 RES WATER	SENS76166381	A 04/09/2015		13906010	47	9	0	42.03	42.03	42.03
100	1 RES WATER	SENS76166381	A 01/08/2015		13898664	38	10	0	46.70	46.70	46.70
100	1 RES WATER	SENS76166381	A 10/01/2014		13891265	28	10	0	46.70	46.70	46.70
100	1 RES WATER	SENS76166381	A 07/02/2014		13883848	18	10	0	32.69	32.69	32.69
100	1 RES WATER	SENS76166381	A 04/08/2014		13876404	11	7	0	37.06	37.06	37.06
100	1 RES WATER	SENS76166381	A 01/15/2014		13869111	3	8	8	50.60	50.60	50.60
100	1 RES WATER	NEPT31379293	I 12/10/2013		0	2,242	3	0	.00	.00	.00
100	1 RES WATER	NEPT31379293	A 10/22/2013		13861767	2,234	8	0	78.20	78.20	78.20
100	1 RES WATER	NEPT31379293	A 07/08/2013		13854386	2,217	17	0	87.40	87.40	87.40
100	1 RES WATER	NEPT31379293	A 04/09/2013		13846959	2,198	19	0	69.00	69.00	69.00
100	1 RES WATER	NEPT31379293	A 01/08/2013		13839695	2,183	15	0	68.05	68.05	68.05
100	1 RES WATER	NEPT31379293	A 10/09/2012		13832377	2,168	15	0	53.88	53.88	53.88
100	1 RES WATER	NEPT31379293	A 07/09/2012		13825040	2,156	12	0	58.37	58.37	58.37
100	1 RES WATER	NEPT31379293	A 04/05/2012		13817654	2,143	13	0	53.88	53.88	53.88
100	1 RES WATER	NEPT31379293	A 01/09/2012		13810397	2,131	12	0	44.90	44.90	44.90
100	1 RES WATER	NEPT31379293	A 10/13/2011		13803080	2,121	10	0	57.60	57.60	57.60
100	1 RES WATER	NEPT31379293	A 07/01/2011		13795788	2,108	13	0	55.77	55.77	55.77
100	1 RES WATER	NEPT31379293	A 04/11/2011		13788462	2,095	13	0	64.35	64.35	64.35
100	1 RES WATER	NEPT31379293	A 01/06/2011		13781290	2,080	15	0	55.77	55.77	55.77
100	1 RES WATER	NEPT31379293	A 10/13/2010		13774041	2,067	13	0	51.48	51.48	51.48
100	1 RES WATER	NEPT31379293	A 07/13/2010		13766791	2,055	12	0	50.44	50.44	50.44
100	1 RES WATER	NEPT31379293	A 04/09/2010		13759509	2,043	12	0	15.91	15.91	15.91
100	1 RES WATER	NEPT31379293	E 01/15/2010		13752370	2,043	15	0	62.85	62.85	62.85



72 ÷ 12 = 6

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/29/21

Customer Name: RM Edgerly & Son Account #090660

Service Address: 86 S. Main St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend an abatement of 245 units of sewer on the September 2021 invoiced amount.

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 usage on disputed invoice 281
 - B. Average usage on previous 3 years is 36
 - C. Estimated use over average for water 245

Value of 245 Units of Sewer at the current sewer rate \$7.43 = \$1820.35

Total abatement recommended=\$1820.35 plus accrued interest.

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 29, 2021
SUBJECT: City of Rochester
PROPERTY: **86 S. Main St.**

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

This appeal is for sewer only, they stated the irrigation system had a leak.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/29/21

- 1. Date of Appeal: 10-21-21
- 2. Property Owner's Name: R.M. Edgerly & Son Account #: 09106000
- 3. Billing Address: 800 South Main Street
Rochester, NH
03867 (7)
- 4. Service Location: Same Zip Code 03867
- 5. Owners Representative: Kimberly Edgerly
- 6. Owners Representative's Signature: Kimberly Edgerly
- 7. Phone #: (603) 332-0530 Cell: (603) 767-1911
- 8. Email Address: info@edgerlyfh.com

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 6/18/21 to 9/22/2021
- 10. Abatement is being requested for:

a. How many units of water _____ x 5.83= \$ _____
b. How many units of sewer 200 x 7.43= \$ 1,486.00
c. Water & Sewer Department Fees of: \$ _____
Total \$ 1,486.00

11. Explanation of Appeal Request:

Bill # 14100204 Edgerly Funeral home has had an ongoing issue with our front lawn irrigation system this summer. On Aug 26th Studleys Flower Garden irrigation tech, Jason came to fix 2 zones that had been stuck on (leaking water onto our front lawn). Another leak was noticed in our irrigation system and Jason was called back on 9-29 to fix that leak (again excess water onto our front lawn & not into our sewer system). We are not questioning the extra water usage (due to the stuck on zones & leak) but we are contesting the excessive sewer bill since most of this water went onto our lawn + not down the sewer. You can look back years in our billing & have never had amounts this high. We had very few services over the summer months also due to Covid.

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, it was outside on our front lawn.

If yes, has the leak been repaired? yes, several times

Who made the repair? Studleys Flower Gardens 8/26/21 + 9/30/21

Has proof of the repair been attached to this appeal form? Yes & City of Rochester came out several times in mid Oct & verified numbers are back

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

No hardship assistance from city - but this is clearly the largest bill we have ever had

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 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
EDGERLY R M & SON INC	86 SO MAIN

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14106204	09/28/2021	090660	10/31/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
COMM WATER	A	06/18/2021	09/22/2021	2333	2614	281	\$1,638.23
COMM SEWER		06/18/2021	09/22/2021				\$2,087.83

(743) -

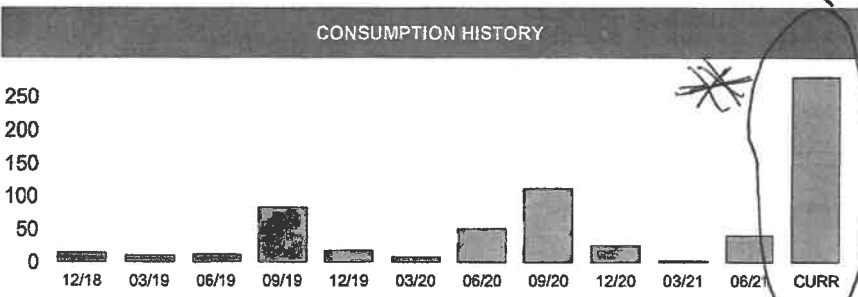
5700 - water

518⁵⁰ 8/22/21

Can do an appeals for water → into ground from Irrigation & not into sewer
Re-read -

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	\$3,726.06	
E = Estimate	Previous Balance	\$519.17
F = Final	Adjustments	\$0.00
	Less Payments Received	\$515.11
	Total Amount Due	\$3,726.73

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31
MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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:	090660
Bill Number:	14106204
Pay By:	10/31/2021
Total Due:	3,726.73

Service Location
86 SO MAIN

EDGERLY R M & SON INC
86 SO MAIN ST
ROCHESTER, NH 03867-2701

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



Studley Flower Gardens
 82 Wakefield Street
 Rochester, NH 03867 US
 (603) 332-4565
 molly@studleys.com
 www.Studleys.com



Invoice

BILL TO
EDGERLY'S FUNERAL HOME
 86 S MAIN ST
 ROCHESTER, NH 03867-2701

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11328	08/31/2021	\$130.00	09/30/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/27/2021	Irrigation: Labor - Jason 2 zones stuck on. Cleaned heads & reprogrammed clock. *** Irrigation Service Call ***	2	65.00	130.00

*** Irrigation Service Call *** **BALANCE DUE** **\$130.00**

Studley Flower Gardens
 82 Wakefield Street
 Rochester, NH 03867 US
 (603) 6033324565
 molly@studleys.com
 www.Studleys.com



Invoice

BILL TO
 EDGERLY'S FUNERAL HOME
 86 S MAIN ST
 ROCHESTER, NH 03867-2701

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11492	09/30/2021	\$11.90	10/30/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/29/2021	Irrigation: __ Labor - Jason *** Irrigation Service call ***	1	65.00	65.00
	Irrigation: __ Pipe - 1"	4	0.50	2.00
	Irrigation: __ 1" Coupling	1	2.50	2.50
	Irrigation: __ Clamp - 1"	6	0.40	2.40
Fixed Leak in system				60.00
			PAYMENT	
			BALANCE DUE	\$11.90

Accounts

Account: 090660

IF WE NEED TO DOOR TAG, IT IS REQUESTED THAT WE GO IN QUIETLY AND PUT TAG ON TABLE RIGHT INSIDE DOOR OR LEAVE OUTSIDE SOMEWHERE SO WE DON'T DISTURB SERVICES

THEY HAD A FREEZE UP ON OR ABOUT 2/5/02 NOT SURE IF THEY LEFT THE WATER RUNNING OR NOT....

[2015-10-30 11:17:48 karenb]:SENT LETTER 11/3/15 REQUIRING HIGH HAZARD BACKFLOW DEVICE BY 12/9/15. SHUT OFF DATE 12/10/15.

[2015-11-17 12:41:03 karenb]: RECEIVED BACKFLOW TEST RESULTS. ADDED HIGH HAZARD TO ACCOUNT AND MAILED PERMIT.

[2017-09-07 13:56:11 karenb]:SERVICE CHARGE FOR NON-PAYMENT 9/6/17

[2019-06-11 11:46:13 karenb]:MAILED LETTER REQUIRING BACKFLOW TEST RESULTS. SHUT OFF DATE 7/17/19. WAS TESTED AND FAILED 5/31/19.

[2020-02-25 11:12:23 kimberly.nickerson]: BACKFLOW NON COMPLIANCE LETTER SENT

[2021-10-20 13:06:38 michele.grant]: EXTREMELY HIGH SEPT. BILL, KIM CALLED LAST WEEK, WE DID REREAD ON 10/15 AND STILL HIGH (READ 2700 SO 86 UNITS SINCE 9/22). LET KIM KNOW THIS AND WE DECIDED TO CHECK AGAIN ON 10/19, READ WAS STILL 2700 ON 10/19 SO BELIEVE PROBLEM IS FIXED. SPOKE WITH KIM TODAY AND LET HER KNOW LOOKS FIXED, SHE SAID THEY DID HAVE A LEAK IN THE IRRIGATION BUT HAD NO IDEA IT WAS USING SO MUCH WATER. THEY HAD TO HAVE STUDLEY'S COME OUT AND FIX 2 TIMES. SENT HER APPEAL PAPERWORK FOR THEM TO SUBMIT FOR SEWER CREDIT.

[2021-10-29 10:59:37 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV. MEETING.

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

EDGERLY R M & SON INC

86 SO MAIN

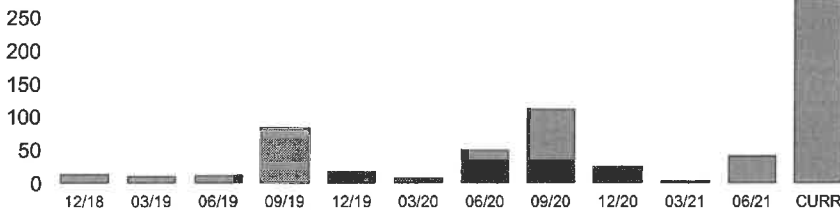
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14106204	09/28/2021	090660	10/31/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
COMM WATER	A	06/18/2021	09/22/2021	2333	2614	281	\$1,638.23
COMM SEWER		06/18/2021	09/22/2021				\$2,087.83

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	Description	Amount
	Total Current Billing	\$3,726.06
	Previous Balance	\$519.17
	Adjustments	\$0.00
	Less Payments Received	\$515.11
	Total Amount Due	\$3,726.74

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31
MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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:	090660
Bill Number:	14106204
Pay By:	10/31/2021
Total Due:	3,726.74

Service Location
86 SO MAIN

EDGERLY R M & SON INC
86 SO MAIN ST
ROCHESTER, NH 03867-2701

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





10/29/2021 11:03
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

P 1
ubcsnsng

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt Billed Amt	Status
090660	5461 EDGERLY R M & SON INC		012003390000		86 SO MAIN	Active
110	COMM WATER SENS64737627	A 09/22/2021		2,614	281	1,638.23
110	COMM WATER SENS64737627	A 06/18/2021		2,333	41	239.03
110	COMM WATER SENS64737627	A 03/15/2021		2,292	2	21.09
110	COMM WATER SENS64737627	A 12/21/2020		2,290	24	53.37
110	COMM WATER SENS64737627	A 09/18/2020		2,266	111	133.20
110	COMM WATER SENS64737627	A 06/18/2020		2,155	49	295.20
110	COMM WATER SENS64737627	A 03/17/2020		2,106	49	616.05
110	COMM WATER SENS64737627	A 12/11/2019		2,099	7	271.95
110	COMM WATER SENS64737627	A 09/18/2019		2,083	16	38.85
110	COMM WATER SENS64737627	A 06/20/2019		2,002	81	88.80
110	COMM WATER SENS64737627	A 03/18/2019		1,991	11	196.60
110	COMM WATER SENS64737627	A 12/17/2018		1,981	110	996.30
110	COMM WATER SENS64737627	A 09/20/2018		1,968	11	61.05
110	COMM WATER SENS64737627	A 06/19/2018		1,897	13	123.00
110	COMM WATER SENS64737627	A 03/16/2018		1,882	171	159.90
110	COMM WATER SENS64737627	A 12/18/2017		1,867	15	72.15
110	COMM WATER SENS64737627	A 09/20/2017		1,854	34	394.05
110	COMM WATER SENS64737627	A 06/16/2017		1,820	71	83.25
110	COMM WATER SENS64737627	A 12/19/2016		1,814	15	81.28
110	COMM WATER SENS64737627	A 09/14/2016		1,790	15	180.79
110	COMM WATER SENS64737627	A 06/14/2016		1,775	13	68.77
110	COMM WATER SENS64737627	A 03/09/2016		1,729	34	179.86
110	COMM WATER SENS64737627	A 12/10/2015		1,724	6	31.74
110	COMM WATER SENS64737627	A 09/11/2015		1,712	15	70.86
110	COMM WATER SENS64737627	A 06/11/2015		1,678	24	283.44
110	COMM WATER SENS64737627	A 03/17/2015		1,661	15	73.56
110	COMM WATER SENS64737627	A 12/12/2014		1,655	33	158.73
110	COMM WATER SENS64737627	A 09/15/2014		1,640	13	62.53
110	COMM WATER SENS64737627	A 06/09/2014		1,615	15	24.05
110	COMM WATER SENS64737627	A 03/21/2014		1,576	12	57.35
110	COMM WATER SENS64737627	A 12/12/2013		1,535	34	158.78
110	COMM WATER SENS64737627	A 09/16/2013		1,514	17	79.39
110	COMM WATER SENS64737627	A 06/13/2013		1,488	6	28.02
110	COMM WATER SENS64737627	A 03/18/2013		1,426	15	65.46
110	COMM WATER SENS64737627	A 12/12/2012		1,364	15	163.65
110	COMM WATER SENS64737627	A 09/13/2012		1,315	25	272.75
110	COMM WATER SENS64737627	A 06/15/2012		1,278	39	182.13
110	COMM WATER SENS64737627	A 03/14/2012		1,202	41	444.81
110	COMM WATER SENS64737627	A 12/09/2011		1,060	21	96.60
110	COMM WATER SENS64737627	A 09/15/2011		957	88	227.64
110	COMM WATER SENS64737627	A 06/13/2011		938	2	404.80
110	COMM WATER SENS64737627	A 03/18/2011		888	62	953.92
110	COMM WATER SENS64737627	A 12/08/2010		855	49	672.08
110	COMM WATER SENS64737627	A 09/16/2010		833	37	225.40
110	COMM WATER SENS64737627	A 06/09/2010		788	105	531.16
110	COMM WATER SENS64737627	A 03/04/2010		764	105	393.37
110	COMM WATER SENS64737627	A 12/15/2009		751	74	471.45
110	COMM WATER SENS64737627	A 09/16/2009		709	28	332.26
110	COMM WATER SENS64737627	A 06/15/2009		637	75	175.11
110	COMM WATER SENS64737627	A 03/10/2009		526	25	125.72



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 1, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/29/21

Customer Name: Craig Becker

Account #110043

Service Address: 10 Ida Circle

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend this appeal be tabled this is a new home and only has this cycle of usage.

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 usage on disputed invoice 56
 - B. Average usage on previous 3 years is ?
 - C. Estimated use over average for water

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 29, 2021
SUBJECT: City of Rochester
PROPERTY: **10 Ida Circle**

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

This appeal is for sewer only, owner stated water was used outside on lawn with irrigation system.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/29/21

- 1. Date of Appeal: 10-29-21
- 2. Property Owner's Name: Craig Becker Account #: 110043
- 3. Billing Address: 10 Ida Circle
Rochester NH
- 4. Service Location: 10 FDA CIRCLE Zip Code 03868
- 5. Owners Representative: _____
- 6. Owners Representative's Signature: _____
- 7. Phone #: 603-759-4160 Cell: _____
- 8. Email Address: BeckerCA2@Comcast.net

84

(Agendas and Decision Letters will be emailed).

- 9. Billing Period that is being appealed is from 6-1-21 to 9-1-21
- 10. Abatement is being requested for:

a. How many units of water _____ x 5.83= \$ _____
b. How many units of sewer 56 x 7.43= \$ 416.08
c. Water & Sewer Department Fees of: \$ _____
Total \$ 416.08

- 11. Explanation of Appeal Request:

I had Irrigation system installed
and the city had no deduct meters available
to have installed
I believe I have some sewer usage
being 1 person at this house
but the majority of water was used
on my irrigation

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 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 or average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 110043

[2021-03-16 12:37:50 michele.grant]: NEW CONSTRUCTION, WATER AND SEWER.
APPT. TO INSTALL METER AND TURN ON 3/17/21.

[2021-04-19 14:19:26 kimberly.nickerson]: FINAL BILL PROCESSED

[2021-10-29 15:49:27 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV. MEETING

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

BECKER CRAIG W

10 IDA

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14106834

09/28/2021

110043

10/31/2021

CHARGE DESCRIPTION

READ CODE

PREVIOUS READ DATE

CURRENT READ DATE

PREVIOUS READING

CURRENT READING

USAGE

CHARGE AMOUNT

RES WATER

A

06/01/2021

09/01/2021

4

60

56

\$326.48

RES SEWER

06/01/2021

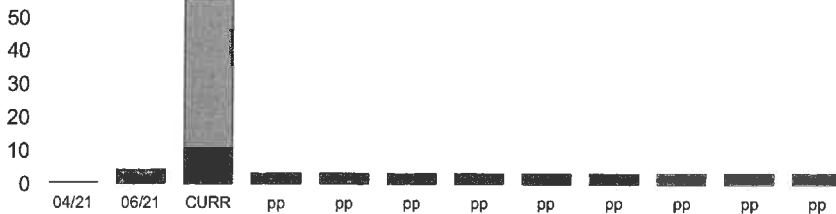
09/01/2021

\$416.08

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

\$742.56

A = Actual

Previous Balance

\$57.63

E = Estimate

Adjustments

\$0.00

F = Final

Less Payments Received

\$115.26

Total Amount Due

\$684.93

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31

MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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:

110043

Bill Number:

14106834

Pay By:

10/31/2021

Total Due:

684.93

Service Location

10 IDA

BECKER CRAIG W
10 IDA CIR
ROCHESTER, NH 03868

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





10/29/2021 15:52
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

IP 1
| ubcnsing

Account Number	Customer # Name	Cd Read Date Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
110043	54740 BECKER CRAIG W		022403100027			10 IDA				Active
100 - 1 RES WATER	SENS88783875	A 09/01/2021		14106834	60	56	0	326.48		742.56

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



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application Dated: 10/29/21

Customer Name: RNPD Properties LLC Account #093040

Service Address: 337 Portland St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 “Sewer Ordinance” subsection 16.18 “Appeals,” and Chapter 17 “Water” subsection 17.20 “Appeals.”

Recommendations

I recommend **no** abatement on the September 2021 invoice, per Water & Sewer policy a customer’s excess consumption must exceed 46 units and be greater than 100% of their normal average consumption.

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 usage on disputed invoice 72
 - B. Average usage on previous 3 years is 39
 - C. Estimated use over average for water 33

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: October 29, 2021
SUBJECT: City of Rochester
PROPERTY: 337 Portland 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 only, owner stated there was a toilet running.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 10/29/21

1. Date of Appeal: 10/29/2021
2. Property Owner's Name: RNPD Properties LLC Account #: 093040
3. Billing Address: 161 Haley Rd.
Kittery, ME 03904 (9)
4. Service Location: 337 Portland St. Zip Code 03867
5. Owners Representative: Robin Dite
6. Owners Representative's Signature: [Signature]
7. Phone #: _____ Cell: 603-502-3560
8. Email Address: BLUE_Robin2003@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 6/2/21 to 9/14/21
10. Abatement is being requested for:

- a. How many units of water _____ x 5.83= \$ _____
- b. How many units of sewer _____ x 7.43= \$ _____
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ _____

11. Explanation of Appeal Request:

Received bill and noticed excessive usage. Inspected
and found a toilet running. Repair done
10/11/21 and water usage returned to normal.

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? A+D Archambault Plumbing & Heating Inc.

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

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

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 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 or average bill for both water and sewer prior to due date as specified on the invoice.*



License # MBE0002884
 61 Allen Street, Rochester, NH, 03867-1403
 +1 603-535-1800
 www.adplumbing.com
 info@adplumbing.net

Invoice 2742

INVOICED

RNPD Properties LLC: 337 Portland Street

Service Address:

337 Portland Street, Rochester, New Hampshire, 03867

Billing address:

161 Haley Road, Kittery, Maine, 03904

Work order title: Toilet Running

Work order location: 337 Portland Street, Rochester, New Hampshire 03867

Work order Members: Don V

Invoiced Date: Oct 13, 2021

Due Date: Oct 20, 2021

Status: Invoiced

Notes:

Reason for Service Call of 11 October 2021:
 Unit A (door in front of building). Toilet running constantly, has tiny little trickle of water. Toilet and supply lines are old, stated thinks maybe sediment blocking supply lines (?) - received high water bill.

Item	Unit Price	Quantity	Amount
LB-P0704 - Toilet Tank Repair - Minor	\$289.00	1.00	\$289.00

Diagnostic found fill valve level too high, adjusted down. Float rubbing on tank wall, rotated away to stop from rubbing.

Remit payments to: A-D Archambault Plumbing & Heating, Inc., 61 Allen Street, Rochester, NH 03867-1403. Please note your invoice number on your remittance. Or pay online through the link on our website: www.adplumbing.com. We accept American Express, Discover, MasterCard and Visa. All materials are warranted by the manufacturer's written warranty only. All labor performed by the above named company is warranted for one year or as otherwise indicated in writing. All work to be completed in a professional manner according to standard practices. Payment is due upon receipt. A \$3.00 processing fee and a finance charge of 2% per month (24% per annum) will be charged on unpaid balances. Purchaser agrees to pay all costs of collection including attorney's fees. Returned checks are processed electronically for amount and state allowed fees.

Subtotal	\$289.00
Total	\$289.00
Amount Paid	\$0.00
Amount Due	\$289.00

Accounts

Account: 093040

NEW OWNER ROBIN NILSHELM MAILING ADDRESS 535 UNION ST PORTSMOUTH, NH 03801
3/26/09 - CUSTOMER CALLED RE HIGH BILL - DISCUSSED SITUATION AND, THEY DID HAVE A
HOT WATER HEATER BREAK - ADVISED HER TO ALSO CHECK FOR ANY LEAKING TOILETS -
SENT HER APPEAL PAPERWORK

APRIL 2009 APPEAL GRANTED IN THE AMOUNT OF \$580.19 - CREDIT PROCESSED AND
APPLIED TO BALANCE.

[2010-02-16 14:57:44 kathy]: SENT LEAK LETTER

[2011-11-28 15:16:58 kathy]: CUSTOMER CALLED TODAY FOUND WATER HEATER LEAKING
IN BASEMENT AND WANTS TO APPEAL THE SEWER PORTION OF BILL TOLD HER SHE WOULD
HAVE TO WAIT FOR THE NEW BILLING FOR DECEMBER AND THEN APPEAL WHAT SHE THINKS
SHE NEEDS TO APPEAL.

[2012-01-18 08:44:03 ann]: APPEAL TO BLAINE FOR FEBRUARY UAB

[2012-02-22 14:57:27 ann]: OWNER CALLED INQUIRING ABOUT APPEAL - PER SHIRLEY
LETTERS SHOULD GO OUT BEFORE END OF THE WEEK BUT THE BOARD DID ALLOW ABATEMENT
OF \$111.51 - I CALLED HER BACK AND LEFT MESSAGE

[2012-03-23 08:17:42 ann]: APPEAL GRANTED FEBRUARY 2012 UAB IN THE AMOUNT OF
\$111.51 - ABATEMENT PROCESSED 3/20/12

[2016-11-22 13:43:14 karenb]: PAYMENT IN MAIL TODAY TO 19 WAKEFIELD ST.
ADDRESS CHANGE DID NOT TAKE EFFECT WHEN THE BILL WAS MAILED.

[2017-04-06 16:30:05 karenb]: PAYMENT RECEIVED WITH ADDRESS CHANGE TO 161
HALEY RD KITTEBY, ME 03904. GAVE TO ASSESSING.

[2021-10-13 10:47:49 kimberly.nickerson]: REREAD ON 10/12 STILL HIGH, HAD
TOILET LEAKING BUT SAID THEY DON'T BELIEVE THAT WAS THE REASON FOR HIGH USAGE,
REQUESTING SWAP METER ADVISED THEM IT WAS A \$50 CHARGE

[2021-10-15 15:17:12 michele.grant]: TECH WENT OUT TO PROP. & TALKED WITH
OWNER & PROP. MGR. THEY THOUGHT THE TOILET WAS FIXED BEFORE BUT IT WASN'T, SO
THEY JUST FIXED IT. SO WE WILL NOT TEST METER, WE WILL GET A REREAD ON 10/22 &
10/29 AND MAKE SURE READS ARE BACK TO NORMAL. READ TODAY 2337

[2021-10-29 15:58:57 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV.
MEETING.

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

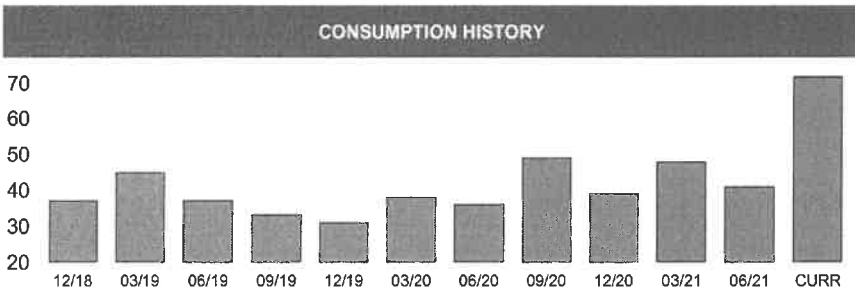
CUSTOMER NAME	SERVICE LOCATION
RNPD PROPERTIES LLC	337 PORTLAND

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14106341	09/28/2021	093040	10/31/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	06/02/2021	09/14/2021	2232	2304	72	\$419.76
RES SEWER		06/02/2021	09/14/2021				\$534.96

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	Description	Amount
	Total Current Billing	\$954.72
A = Actual	Previous Balance	\$543.66
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$1,498.38
	Total Amount Due	\$0.00

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31
MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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: _____

RNPD PROPERTIES LLC
161 HALEY RD
KITTERY, ME 03904

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	093040
Bill Number:	14106341
Pay By:	10/31/2021
Total Due:	0.00

Service Location
337 PORTLAND

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





10/29/2021 16:03
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

1
P
|ubcsnsg

Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
093040	28402	RNPD PROPERTIES LLC		012000830000	337	PORTLAND					Active
100	1 RES WATER	SENS65759495	A 09/14/2021		14106341	2,304	72	0	419.76	954.72	
100	1 RES WATER	SENS65759495	A 06/02/2021		14098263	2,232	41	0	239.03	543.66	
100	1 RES WATER	SENS65759495	A 03/08/2021		14090239	2,191	48	0	276.30	624.33	
100	1 RES WATER	SENS65759495	A 12/07/2020		14082352	2,143	39	0	216.45	479.70	
100	1 RES WATER	SENS65759495	A 09/15/2020		14071742	2,104	49	0	271.95	602.70	
100	1 RES WATER	SENS65759495	A 06/08/2020		14063841	2,055	36	0	199.80	442.80	
100	1 RES WATER	SENS65759495	A 03/17/2020		14055942	2,019	38	0	210.90	467.40	
100	1 RES WATER	SENS65759495	A 12/04/2019		14048152	1,981	31	0	172.05	381.30	
100	1 RES WATER	SENS65759495	A 09/12/2019		14040305	1,950	33	0	183.15	405.90	
100	1 RES WATER	SENS65759495	A 06/10/2019		14032456	1,917	37	0	205.35	455.10	
100	1 RES WATER	SENS65759495	A 03/12/2019		14024655	1,880	45	0	249.75	553.50	
100	1 RES WATER	SENS65759495	A 12/06/2018		14016912	1,835	37	0	205.35	455.10	
100	1 RES WATER	SENS65759495	A 09/14/2018		14009130	1,798	39	0	205.35	455.10	
100	1 RES WATER	SENS65759495	A 06/13/2018		14001322	1,761	37	0	216.45	479.70	
100	1 RES WATER	SENS65759495	A 03/12/2018		13993522	1,722	33	0	178.30	396.76	
100	1 RES WATER	SENS65759495	A 12/11/2017		13985900	1,689	30	0	158.70	354.30	
100	1 RES WATER	SENS65759495	A 09/18/2017		13978236	1,659	37	0	195.73	436.97	
100	1 RES WATER	SENS65759495	A 06/08/2017		13970567	1,622	38	0	201.02	448.78	
100	1 RES WATER	SENS65759495	A 03/08/2017		13962920	1,584	44	0	232.76	519.64	
100	1 RES WATER	SENS65759495	A 12/02/2016		13955436	1,540	36	0	173.53	375.53	
100	1 RES WATER	SENS65759495	A 09/01/2016		13947894	1,504	30	0	144.30	331.50	
100	1 RES WATER	SENS65759495	A 06/02/2016		13940385	1,474	35	0	168.35	386.75	
100	1 RES WATER	SENS65759495	A 03/01/2016		13932838	1,439	33	0	158.73	364.65	
100	1 RES WATER	SENS65759495	A 12/02/2015		13925470	1,406	33	0	157.50	363.42	
100	1 RES WATER	SENS65759495	A 09/08/2015		13918031	1,373	37	0	172.79	403.67	
100	1 RES WATER	SENS65759495	A 06/03/2015		13910590	1,336	30	0	140.10	327.30	
100	1 RES WATER	SENS65759495	A 03/16/2015		13903118	1,306	40	0	186.80	436.40	
100	1 RES WATER	SENS65759495	A 12/02/2014		13895766	1,266	31	0	144.77	338.21	
100	1 RES WATER	SENS65759495	A 09/04/2014		13888365	1,235	35	0	163.45	381.85	
100	1 RES WATER	SENS65759495	A 06/02/2014		13880944	1,200	26	0	121.42	283.66	
100	1 RES WATER	SENS65759495	A 12/03/2013		13873537	1,174	25	0	119.66	281.90	
100	1 RES WATER	SENS65759495	A 09/03/2013		13866246	1,148	25	0	115.00	271.00	
100	1 RES WATER	SENS65759495	A 06/04/2013		13858862	1,123	33	0	151.80	357.72	
100	1 RES WATER	SENS65759495	A 03/01/2013		13851484	1,090	38	0	174.80	411.92	
100	1 RES WATER	SENS65759495	A 12/05/2012		13844109	1,052	39	0	179.40	422.76	
100	1 RES WATER	SENS65759495	A 09/05/2012		13836824	1,013	31	0	139.37	329.00	
100	1 RES WATER	SENS65759495	A 06/04/2012		13829527	982	36	0	161.64	381.60	
100	1 RES WATER	SENS65759495	A 03/02/2012		13822166	946	38	0	170.80	402.80	
100	1 RES WATER	SENS65759495	A 12/15/2011		13814796	908	33	0	148.17	349.80	
100	1 RES WATER	SENS65759495	A 09/01/2011		13807575	875	53	0	237.97	561.80	
100	1 RES WATER	SENS65759495	A 05/31/2011		13800255	822	28	0	122.03	290.16	
100	1 RES WATER	SENS65759495	A 03/01/2011		13792969	794	40	0	171.60	409.60	
100	1 RES WATER	SENS65759495	A 12/01/2010		13785656	754	42	0	180.18	430.08	
100	1 RES WATER	SENS65759495	A 09/01/2010		13778480	712	29	0	93.47	296.96	
100	1 RES WATER	SENS65759495	A 06/01/2010		13771227	683	22	0	124.41	294.41	
100	1 RES WATER	SENS65759495	A 03/01/2010		13763908	661	27	0	113.13	273.78	
100	1 RES WATER	SENS65759495	A 12/01/2009		13756749	634	27	0	113.13	273.78	
100	1 RES WATER	SENS65759495	A 09/01/2009		13749578	607	31	0	129.89	314.34	
100	1 RES WATER	SENS65759495	A 06/01/2009		13742297	576	27	0	111.82	268.63	
100	1 RES WATER	SENS65759495	A 03/05/2009		13735000	549	36	0	145.44	343.80	
100	1 RES WATER	SENS65759495	A 09/05/2009		13727798	513	99	0	399.96	945.45	



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street □ Rochester, NH 03867

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

Date: November 2, 2021

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 11/1/21

Customer Name: Jessica Lee

Account #141400

Service Address: 6 Broad St.

The attached appeal has been reviewed in accordance with the provisions of the City of Rochester Ordinances, Chapter 16 "Sewer Ordinance" subsection 16.18 "Appeals," and Chapter 17 "Water" subsection 17.20 "Appeals."

Recommendations

I recommend this appeal be tabled this owner only has this cycle of usage.

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 usage on disputed invoice 27
 - B. Average usage on previous 3 years is ?
 - C. Estimated use over average for water

Lisa J. Clark

Lisa J. Clark, Utility Billing Supervisor

11/2/2021

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Michele Grant
DATE: November 1, 2021
SUBJECT: City of Rochester
PROPERTY: **6 Broad St.**

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

This appeal is for sewer only, owner stated water was used outside on lawn so didn't enter the sewer system.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 11/1/21

- 1. Date of Appeal: 10/26/21
- 2. Property Owner's Name: Jessica L. Lee Account #: 141400
- 3. Billing Address: 6 Broad St
Rochester NH
03867
- 4. Service Location: same Zip Code 03867
- 5. Owners Representative: myself
- 6. Owners Representative's Signature: Jessica L. Lee
- 7. Phone #: Cell: 601-604-2269
- 8. Email Address: jessleefromthesouth@gmail.com

10

(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 _____ x 5.83= \$ _____
b. How many units of sewer _____ x 7.43= \$ _____
C. Water & Sewer Department Fees of: \$ _____
Total \$ _____

- 11. Explanation of Appeal Request:

We moved into our home July 1, 2021. Although the inside was well cared for, the outside was not. We've been vigorously trying to establish and maintain a healthy yard. In this process, where we've been able to grow some grass in places that once was only dirt and have been able to better care for dying grass and plants.

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:

Yes. We're much more able to satisfy a water bill in the 100's range.

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 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 or average bill for both water and sewer prior to due date as specified on the invoice.**

Accounts

Account: 141400

09/26/07- CHARGED TURN OFF/ON FOR NON PAYMENT
 9/22/09 BILL RETURNED - REMAILED TO PSC 2, BOX 6819, APO AE 09012-0018 (PO FORWARD)
 [2010-10-01 15:50:36 ann]: OWNER CALLED FROM GERMANY TO QUESTION HIGH BILL - HIS SON LIVES AT THE HOUSE - I SUGGESTED HIS SON GIVE US A CALL AND WE CAN ADVISE HOW TO CHECK FOR LEAKS OR POSSIBLY HAVE THE METER REREAD.
 [2010-10-08 15:56:39 ann]: SEPTEMBER BILL RETURNED WITH NEW MAILING ADDRESS OF 6 BROAD ST., ROCHESTER, NH 03867
 [2010-12-28 10:08:53 ann]: DECEMBER BILL RETURNED WITH NEW MAILING ADDRESS OF PSC 2, BOX 6819, APO AE 09012-0018 (PO FORWARD)
 [2011-04-04 15:01:45 ann]: MARCH 2011 BILL RETURNED AND REMAILED TO ABOVE ADDRESS
 [2012-01-20 09:17:41 ann]: DECEMBER 2010 BILL RETURNED WITH CORRECTION ON ADDRESS TO APT B 204
 [2012-05-14 10:27:18 ann]: CUSTOMER CAME IN AND FILLED OUT CHANGE OF ADDRESS TO: PSC 475, BOX 1618, FPO AP 96350
 [2012-05-14 10:28:34 ann]: CUSTOMER CAME IN - THEY ARE BEING STATIONED IN JAPAN - WANT TO LEAVE WATER ON BECAUSE THE WILL BE BACK ON OCCASION - WATER USAGE WILL BE MINIMUM IF ANY.
 [2014-11-06 08:57:46 sjuneau]: CUSTOMER SENT EMAIL TO CHANGE ADDRESS TO PSC 836 BOX 193 FPO AE 09636-004 - SENT TO ASSESSING
 [2015-03-24 11:06:50 sjuneau]: MARCH BILL ESTIMATED DUE TO SNOW.
 [2016-09-30 10:11:14 karenb]: OWNER CALLED, THEY ARE STATIONED IN ITALY AND NEVER RECEIVED JUNE BILL. EMAILED THEM A COPY AND THEY ARE SENDING PAYMENT IN MAIL MONDAY. WILL TAKE A BIT TO GET HERE.
 [2018-08-13 16:13:08 karenb]:FINAL BILL PROCESSED
 [2021-06-04 11:50:32 kimberly.nickerson]: FINAL BILL PROCESSED
 [2021-10-26 10:35:18 michele.grant]: SENT APPEAL PAPERWORK, DID LOTS OF OUTSIDE WATERING.
 [2021-11-01 08:30:01 michele.grant]: REC'D. APPEAL PAPERWORK FOR NOV. MEETING

City of Rochester

19 Wakefield Street
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

LEE JESSICA L

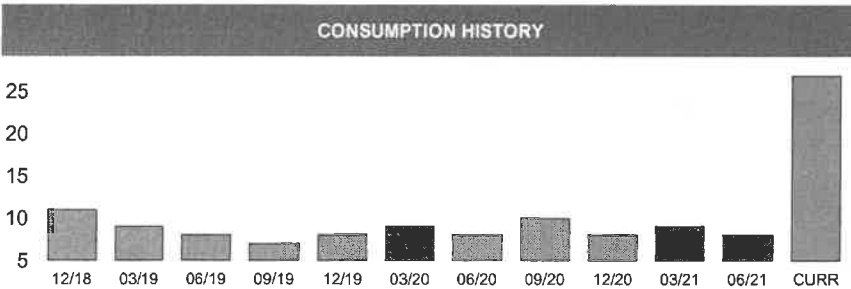
6 BROAD

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14107818	09/28/2021	141400	10/31/2021

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	06/04/2021	09/13/2021	186	213	27	\$157.41
RES SEWER		06/04/2021	09/13/2021				\$200.61

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	Description	Amount
	Total Current Billing	\$358.02
	Previous Balance	\$136.08
	Adjustments	\$0.00
	Less Payments Received	\$136.08
	Total Amount Due	\$358.09

PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET
WATER \$5.83 PER UNIT, MIN \$22.14; SEWER \$7.43 PER UNIT, MIN. \$34.31
MASTERCARD, VISA, AMX PAYMENTS TAKEN AT 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: _____

LEE JESSICA L
6 BROAD ST
ROCHESTER, NH 03867

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	141400
Bill Number:	14107818
Pay By:	10/31/2021
Total Due:	358.09

Service Location
6 BROAD

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





11/01/2021 08:46
michele.grant

CITY OF ROCHESTER
UB Consumption History Report

IP 1
|ubcnsing

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt Billed Amt	Status
141400	55729 LEE JESSICA L		012802710000		6 BROAD	Active
100 - 1 RES WATER	SENS76166811	A 09/13/2021	14107818	213	27 0 157.41	358.02

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

just moved in July 2021



FOR 2022 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	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	.0%*
520001 406105	XFER FROM RET EARNINGS	0.00	-2,671,607.00	0.00	0.00	0.00	-2,671,607.00	0.00	.0%*
520001 406201	MISCELLANEOUS REVENUES	0.00	-4,000.00	-1,000.00	0.00	0.00	-3,000.00	0.00	25.0%*
520001 406600	CONSTRUCTION REVENUES	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	.0%*
520001 406601	USER FEES	0.00	-5,170,000.00	-1,834,085.21	0.00	0.00	-3,335,914.79	0.00	35.5%*
520001 406602	INTEREST ON DEL ACCTS	0.00	-6,000.00	-2,305.13	0.00	0.00	-3,694.87	0.00	38.4%*
520001 406607	IMPACT FEES	0.00	-20,000.00	-12,900.00	0.00	0.00	-7,100.00	0.00	64.5%*
520001 406701	SEPTIC DISPOSAL PERMIT	0.00	-130,000.00	-60,382.00	0.00	0.00	-69,618.00	0.00	46.4%*
520001 406703	INDUSTRIAL PRE-TREAT	0.00	-12,000.00	-1,070.52	0.00	0.00	-10,929.48	0.00	8.9%*
520001 406826	HOMEOWNER FINANCE REVENUE	0.00	-60,000.00	-57,883.53	0.00	0.00	-2,116.47	0.00	96.5%*
TOTAL SEWER WORKS REVENUE		0.00	-8,086,107.00	-1,969,626.39	0.00	0.00	-6,116,480.61	0.00	24.4%

520002 SEWER WORKS REVENUE

520002 406307	STATE AID GRANT C-773	0.00	-7,291.00	0.00	0.00	0.00	-7,291.00	0.00	.0%*
520002 406308	STATE AID GRANT C-775	0.00	-10,170.00	0.00	0.00	0.00	-10,170.00	0.00	.0%*
520002 406309	STATE AID GRANT C-835	0.00	-40,083.00	0.00	0.00	0.00	-40,083.00	0.00	.0%*
520002 406310	STATE AID GRANT C-836	0.00	-13,306.00	0.00	0.00	0.00	-13,306.00	0.00	.0%*
520002 406311	STATE AID GRANT C-839	0.00	-28,409.00	0.00	0.00	0.00	-28,409.00	0.00	.0%*
520002 406312	STATE AID GRANT C-859	0.00	-28,962.00	0.00	0.00	0.00	-28,962.00	0.00	.0%*



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>520002 406313</u>		STATE AID GRANT C-891					
	-12,696.00	0.00	-12,696.00	-2,585.00	0.00	-10,111.00	20.4%*
<u>520002 406314</u>		STATE AID GRANT C-898					
	-4,974.00	0.00	-4,974.00	0.00	0.00	-4,974.00	.0%*
TOTAL SEWER WORKS REVENUE							
	-145,891.00	0.00	-145,891.00	-2,585.00	0.00	-143,306.00	1.8%
52602057 SEWER WORKS EXPENSE							
<u>52602057 511001</u>		SALARIES - FULL TIME					
	523,403.00	0.00	523,403.00	168,385.61	0.00	355,017.39	32.2%
<u>52602057 511002</u>		SALARIES - PART TIME					
	4,694.00	0.00	4,694.00	0.00	0.00	4,694.00	.0%
<u>52602057 511099</u>		SALARIES - ADJUSTMENT					
	5,105.00	0.00	5,105.00	0.00	0.00	5,105.00	.0%
<u>52602057 513001</u>		OVERTIME - REGULAR					
	8,100.00	0.00	8,100.00	2,793.82	0.00	5,306.18	34.5%
<u>52602057 515001</u>		ON CALL					
	5,058.00	0.00	5,058.00	428.25	0.00	4,629.75	8.5%
<u>52602057 516000</u>		LONGEVITY					
	2,083.00	0.00	2,083.00	719.17	0.00	1,363.83	34.5%
<u>52602057 519000</u>		TRAVEL ALLOWANCE					
	1,220.00	0.00	1,220.00	422.28	0.00	797.72	34.6%
<u>52602057 521100</u>		HEALTH INSURANCE					
	115,330.00	0.00	115,330.00	28,782.80	0.00	86,547.20	25.0%
<u>52602057 521200</u>		DENTAL INSURANCE					
	1,866.00	0.00	1,866.00	529.33	0.00	1,336.67	28.4%
<u>52602057 521300</u>		LIFE INSURANCE					
	1,125.00	0.00	1,125.00	357.72	0.00	767.28	31.8%
<u>52602057 522000</u>		SOCIAL SECURITY CONTRIBUTION					
	39,160.00	0.00	39,160.00	12,630.49	0.00	26,529.51	32.3%
<u>52602057 523000</u>		RETIRE CONTRIBUTION					
	76,365.00	0.00	76,365.00	23,920.31	0.00	52,444.69	31.3%
<u>52602057 526000</u>		WORKERS' COMPENSATION					
	11,375.00	0.00	11,375.00	0.00	0.00	11,375.00	.0%
<u>52602057 528001</u>		DISABILITY INSURANCE					
	4,896.00	0.00	4,896.00	1,536.42	0.00	3,359.58	31.4%
<u>52602057 532001</u>		STAFF DEVELOPMENT					
	3,100.00	0.00	3,100.00	1,425.01	223.34	1,451.65	53.2%
<u>52602057 533000</u>		OTHER PROF SERVICES					
	7,504.00	0.00	7,504.00	1,249.73	4,582.55	1,671.72	77.7%



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52602057 533001</u>	4,700.00	AUDIT	4,700.00	0.00	4,887.50	-187.50	104.0%*
<u>52602057 533002</u>	1,000.00	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	.0%
<u>52602057 533004</u>	500.00	MEDICAL SERVICES	500.00	0.00	500.00	0.00	100.0%
<u>52602057 533009</u>	21540	BIOSOLIDS FACILITY-LEGAL	0.00	11,652.50	0.00	-11,652.50	100.0%*
<u>52602057 534003</u>	64,616.00	SOFTWARE MAINTENANCE/LICENSES	64,616.00	45,820.12	1,624.03	17,171.85	73.4%
<u>52602057 543000</u>	2,360.00	REPAIR AND MAINTENANCE SERVICE	2,360.00	0.00	0.00	2,360.00	.0%
<u>52602057 543001</u>	2,500.00	VEHICLE MAINT & REPAIRS	2,500.00	1,771.26	500.00	228.74	90.9%
<u>52602057 543002</u>	3,722.00	EQUIPMENT MAINTENANCE & REPAIR	3,722.00	648.00	0.00	3,074.00	17.4%
<u>52602057 544200</u>	8,500.00	RENTAL OF EQUIPMENT	8,500.00	1,234.00	488.00	6,778.00	20.3%
<u>52602057 544500</u>	1,855.00	LEASE COPIER/PRINTERS	1,855.00	1,679.98	0.00	175.02	90.6%
<u>52602057 552001</u>	9,467.00	FLEET INSURANCE	9,467.00	0.00	0.00	9,467.00	.0%
<u>52602057 552002</u>	5,955.00	PROPERTY INSURANCE	5,955.00	0.00	0.00	5,955.00	.0%
<u>52602057 552003</u>	5,458.00	GENERAL LIABILITY	5,458.00	0.00	0.00	5,458.00	.0%
<u>52602057 553400</u>	500.00	POSTAGE FEES	500.00	10.87	0.00	489.13	2.2%
<u>52602057 554000</u>	800.00	ADVERTISING	800.00	427.26	157.99	214.75	73.2%
<u>52602057 555000</u>	1,639.00	PRINTING AND BINDING	1,639.00	248.63	0.00	1,390.37	15.2%
<u>52602057 556000</u>	3,150.00	TUITION	3,150.00	0.00	0.00	3,150.00	.0%
<u>52602057 558000</u>	875.00	TRAVEL	875.00	7.46	17.54	850.00	2.9%
<u>52602057 561003</u>	3,456.00	OFFICE SUPPLIES	3,456.00	1,418.33	408.93	1,628.74	52.9%
<u>52602057 561005</u>	60.00	PUBLICATIONS	60.00	60.00	0.00	0.00	100.0%
<u>52602057 561008</u>	15,800.00	VEHICLE SUPPLIES	15,800.00	9,458.05	727.31	5,614.64	64.5%
<u>52602057 561009</u>	250.00	TRAINING MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	.0%



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602057 561010	6,400.00	CLOTHING	6,400.00	1,159.13	1,600.55	3,640.32	43.1%
52602057 561015	5,900.00	SAFETY EQUIPMENT & TOOLS	5,900.00	2,621.90	245.84	3,032.26	48.6%
52602057 561022	5,700.00	HOT TOP COLD PATCH	5,700.00	5,700.00	0.00	0.00	100.0%
52602057 561023	1,700.00	SAND AND GRAVEL	1,700.00	794.37	905.63	0.00	100.0%
52602057 561032	1,000.00	OTHER OPERATIONAL SUPPLIES	1,000.00	135.05	150.00	714.95	28.5%
52602057 561040	6,500.00	EQUIPMENT REPAIR SUPPLIES	6,500.00	2,849.19	319.24	3,331.57	48.7%
52602057 562600	41,000.00	VEHICLE FUEL	41,000.00	9,143.17	0.00	31,856.83	22.3%
52602057 573401	4,788.00	ADMIN EQUIPMENT	4,788.00	18.17	189.67	4,580.16	4.3%
52602057 573900	8,000.00	OTHER EQUIPMENT	8,000.00	1,924.48	519.67	5,555.85	30.6%
52602057 575100	12,500.00	INVENTORY PURCHASES	12,500.00	0.00	4,900.00	7,600.00	39.2%
52602057 581000	1,290.00	DUES AND FEES	1,290.00	46.66	0.00	1,243.34	3.6%
52602057 583000	711,500.00	INTEREST EXPENSE	711,500.00	417,183.05	0.00	294,316.95	58.6%
52602057 584000	15,000.00	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	.0%
52602057 589001	6,650.00	STATE PERMITS & FEES	6,650.00	99.99	1,407.50	5,142.51	22.7%
52602057 589034	3,150.00	ABATEMENTS/OVERLAY	3,150.00	0.00	0.00	3,150.00	.0%
52602057 591000	1,898,904.00	REDEMPTION OF PRINCIPAL	1,898,904.00	577,804.61	0.00	1,321,099.39	30.4%
52602057 593002	136,000.00	TRANS TO CAPITAL PROJECTS	136,000.00	0.00	0.00	136,000.00	.0%
52602057 593008	25,000.00	TRANSFER TO GENERAL FUND	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE	3,838,529.00		3,838,529.00	1,337,097.17	24,355.29	2,477,076.54	35.5%
52602074 SEWER TREATMENT PLANT							
52602074 511001	506,371.00	SALARIES - FULL TIME	506,371.00	152,336.16	0.00	354,034.84	30.1%



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52602074 513001</u>	32,500.00	OVERTIME - REGULAR ON CALL	32,500.00	10,020.19	0.00	22,479.81	30.8%
<u>52602074 515001</u>	33,088.00	LONGEVITY	33,088.00	10,415.66	0.00	22,672.34	31.5%
<u>52602074 516000</u>	2,200.00	HEALTH INSURANCE	2,200.00	0.00	0.00	2,200.00	.0%
<u>52602074 521100</u>	106,367.00	DENTAL INSURANCE	106,367.00	25,198.89	0.00	81,168.11	23.7%
<u>52602074 521200</u>	2,450.00	LIFE INSURANCE	2,450.00	666.64	0.00	1,783.36	27.2%
<u>52602074 521300</u>	1,033.00	SOCIAL SECURITY CONTRIBUTION	1,033.00	298.17	0.00	734.83	28.9%
<u>52602074 522000</u>	40,933.00	RETIREMENT CONTRIBUTION	40,933.00	12,685.05	0.00	28,247.95	31.0%
<u>52602074 523000</u>	76,077.00	WORKERS' COMPENSATION	76,077.00	22,613.68	0.00	53,463.32	29.7%
<u>52602074 528001</u>	9,198.00	DISABILITY INSURANCE	9,198.00	0.00	0.00	9,198.00	.0%
<u>52602074 532001</u>	4,181.00	STAFF DEVELOPMENT	4,181.00	1,191.12	0.00	2,989.88	28.5%
<u>52602074 533000</u>	3,150.00	OTHER PROF SERVICES	3,150.00	473.00	157.16	2,519.84	20.0%
<u>52602074 533006</u>	133,650.00	LABORATORY SERVICES	133,650.00	1,453.10	27,809.78	104,387.12	21.9%
<u>52602074 534009</u>	109,258.00	INDUSTRIAL PRETREAT SERVICES	109,258.00	8,500.20	35,457.60	65,300.20	40.2%
<u>52602074 541901</u>	36,239.00	HVAC SERVICE CONTRACT	36,239.00	3,386.60	7,613.40	25,239.00	30.4%
<u>52602074 543000</u>	19,971.00	REPAIR AND MAINTENANCE SERVICE	19,971.00	9,985.50	9,985.50	0.00	100.0%
<u>52602074 543002</u>	97,610.00	EQUIPMENT MAINTENANCE	97,610.00	9,957.48	4,429.60	83,222.92	14.7%
<u>52602074 544500</u>	235,676.00	LEASE COPIER/PRINTERS	235,676.00	49,158.31	58,146.41	128,371.28	45.5%
<u>52602074 552002</u>	770.00	PROPERTY INSURANCE	770.00	790.85	0.00	-20.85	102.7%*
<u>52602074 553000</u>	5,571.00	COMMUNICATION	5,571.00	0.00	0.00	5,571.00	.0%
<u>52602074 559000</u>	12,955.00	MISC PURCHASED SERVICES	12,955.00	4,473.21	1,592.23	6,889.56	46.8%
<u>52602074 561001</u>	8,100.00	JANITORIAL SUPPLIES	8,100.00	7,850.00	0.00	250.00	96.9%
<u>52602074 561001</u>	1,800.00	JANITORIAL SUPPLIES	1,800.00	456.86	381.79	961.35	46.6%



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52602074 561002	5,800.00	BUILDING MAINT SUPPLIES	5,800.00	410.05	321.01	5,068.94	12.6%
52602074 561003	0.00	OFFICE SUPPLIES	0.00	474.50	237.25	-711.75	100.0%*
52602074 561010	9,100.00	CLOTHING	9,100.00	2,319.12	1,962.59	4,818.29	47.1%
52602074 561015	11,900.00	SAFETY EQUIPMENT & TOOLS	11,900.00	2,336.29	547.08	9,016.63	24.2%
52602074 561031	345,616.00	CHEMICAL	345,616.00	12,241.38	28,583.62	304,791.00	11.8%
52602074 561037	30,423.00	LABORATORY SUPPLIES	30,423.00	7,012.32	5,427.18	17,983.50	40.9%
52602074 561040	101,900.00	EQUIPMENT REPAIR SUPPLIES	101,900.00	7,093.33	2,336.10	92,470.57	9.3%
52602074 562200	425,000.00	ELECTRICITY	425,000.00	91,629.76	95,870.24	237,500.00	44.1%
52602074 562400	43,000.00	HEATING FUEL	43,000.00	1,155.54	3,044.48	38,799.98	9.8%
52602074 573900	21,500.00	OTHER EQUIPMENT	21,500.00	11,069.61	0.00	10,430.39	51.5%
52602074 592001	1,847,115.00	DEPRECIATION	1,847,115.00	0.00	0.00	1,847,115.00	.0%
TOTAL SEWER TREATMENT PLANT	4,320,502.00		4,320,502.00	467,652.57	283,903.02	3,568,946.41	17.4%
52602470 SEWER REVENUE OFFICE							
52602470 511001	38,012.00	SALARIES - FULL TIME	38,012.00	13,148.76	0.00	24,863.24	34.6%
52602470 513001	0.00	OVERTIME - REGULAR	0.00	56.66	0.00	-56.66	100.0%*
52602470 516000	100.00	LONGEVITY	100.00	100.00	0.00	0.00	100.0%
52602470 521100	13,347.00	HEALTH INSURANCE	13,347.00	3,924.73	0.00	9,422.27	29.4%
52602470 521200	131.00	DENTAL INSURANCE	131.00	43.36	0.00	87.64	33.1%
52602470 521300	76.00	LIFE INSURANCE	76.00	26.72	0.00	49.28	35.2%
52602470 522000	2,674.00	SOCIAL SECURITY CONTRIBUTION	2,674.00	1,013.99	0.00	1,660.01	37.9%



FOR 2022 13

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52602470 523000</u>							
	5,360.00		5,360.00	1,870.76	0.00	3,489.24	34.9%
		RETIREMENT CONTRIBUTION					
<u>52602470 526000</u>		WORKERS' COMPENSATION			0.00	64.00	.0%
	64.00		64.00	0.00	0.00	64.00	
<u>52602470 528001</u>		DISABILITY INSURANCE					
	377.00		377.00	131.84	0.00	245.16	35.0%
<u>52602470 543000</u>		REPAIR AND MAINTENANCE SERVICE					
	1,500.00		1,500.00	1,500.00	0.00	0.00	100.0%
<u>52602470 544500</u>		LEASE COPIER/PRINTERS					
	488.00		488.00	523.49	0.00	-35.49	107.3%*
<u>52602470 553400</u>		POSTAGE FEES					
	10,188.00		10,188.00	2,976.55	65.00	7,146.45	29.9%
<u>52602470 555000</u>		PRINTING AND BINDING					
	350.00		350.00	0.00	0.00	350.00	.0%
<u>52602470 561003</u>		OFFICE SUPPLIES					
	300.00		300.00	0.00	153.76	146.24	51.3%
TOTAL SEWER REVENUE OFFICE	72,967.00		72,967.00	25,316.86	218.76	47,431.38	35.0%
TOTAL SEWER ENTERPRISE FUND	0.00		0.00	-142,144.79	308,477.07	-166,332.28	100.0%
TOTAL REVENUES	-8,231,998.00		-8,231,998.00	-1,972,211.39	0.00	-6,259,786.61	
TOTAL EXPENSES	8,231,998.00		8,231,998.00	1,830,066.60	308,477.07	6,093,454.33	

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00						
GRAND TOTAL		0.00	-142,144.79	308,477.07	-166,332.28	100.0%
** END OF REPORT - Generated by Michele Grant **						



FOR 2022 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	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%*
510001 406105	XFER FROM RET EARNINGS	0.00	-2,846,255.00	0.00	0.00	0.00	-2,846,255.00	.0%*
510001 406201	MISCELLANEOUS REVENUES	0.00	-25,000.00	-4,790.00	-4,790.00	0.00	-20,210.00	19.2%*
510001 406600	CONSTRUCTION REVENUES	0.00	-50,000.00	-27,331.66	-27,331.66	0.00	-22,668.34	54.7%*
510001 406601	USER FEES	0.00	-4,095,000.00	-1,774,625.34	-1,774,625.34	0.00	-2,320,374.66	43.3%*
510001 406602	INTEREST ON DEL ACCTS	0.00	-6,000.00	-1,885.68	-1,885.68	0.00	-4,114.32	31.4%*
510001 406603	HYDRANT RENTAL FEES	0.00	-24,000.00	0.00	0.00	0.00	-24,000.00	.0%*
510001 406606	WATER FILT GRT INTEREST	0.00	0.00	-100.00	-100.00	0.00	100.00	100.0%
510001 406826	HOMEOWNER FINANCE REVENUE	0.00	-10,000.00	-2,814.53	-2,814.53	0.00	-7,185.47	28.1%*
TOTAL WATER WORKS REVENUE		0.00	-7,058,755.00	-1,811,547.21	-1,811,547.21	0.00	-5,247,207.79	25.7%

51601057 WATER WORKS EXPENSE

51601057 511001	SALARIES - FULL TIME	0.00	728,281.00	233,242.95	0.00	0.00	495,038.05	32.0%
51601057 511002	SALARIES - PART TIME	0.00	4,694.00	0.00	0.00	0.00	4,694.00	.0%
51601057 511099	SALARIES - ADJUSTMENT	0.00	5,105.00	0.00	0.00	0.00	5,105.00	.0%
51601057 513001	OVERTIME - REGULAR	0.00	43,000.00	18,221.34	0.00	0.00	24,778.66	42.4%
51601057 515001	ON CALL	0.00	5,058.00	1,292.25	0.00	0.00	3,765.75	25.5%
51601057 516000	LONGEVITY	0.00	1,944.00	719.17	0.00	0.00	1,224.83	37.0%
51601057 519000	TRAVEL ALLOWANCE	0.00	1,220.00	422.28	0.00	0.00	797.72	34.6%



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51601057 521100</u>	167,365.00	HEALTH INSURANCE	167,365.00	45,963.93	0.00	121,401.07	27.5%
<u>51601057 521200</u>	3,274.00	DENTAL INSURANCE	3,274.00	975.75	0.00	2,298.25	29.8%
<u>51601057 521300</u>	1,553.00	LIFE INSURANCE	1,553.00	486.93	0.00	1,066.07	31.4%
<u>51601057 522000</u>	56,251.00	SOCIAL SECURITY CONTRIBUTION	56,251.00	18,412.32	0.00	37,838.68	32.7%
<u>51601057 523000</u>	110,193.00	RETIRE CONTRIBUTION	110,193.00	35,208.16	0.00	74,984.84	32.0%
<u>51601057 525000</u>	0.00	UNEMPLOYMENT COMPENSATION	0.00	333.07	0.00	-333.07	100.0%*
<u>51601057 526000</u>	18,758.00	WORKERS' COMPENSATION	18,758.00	0.00	0.00	18,758.00	.0%
<u>51601057 528001</u>	7,020.00	DISABILITY INSURANCE	7,020.00	2,189.61	0.00	4,830.39	31.2%
<u>51601057 532001</u>	4,080.00	STAFF DEVELOPMENT	4,080.00	1,315.00	328.34	2,436.66	40.3%
<u>51601057 533000</u>	7,004.00	OTHER PROF SERVICES	7,004.00	1,262.65	4,351.57	1,389.78	80.2%
<u>51601057 533001</u>	4,700.00	AUDIT	4,700.00	0.00	4,887.50	-187.50	104.0%*
<u>51601057 533002</u>	7,300.00	ENGINEERING SERVICES	7,300.00	0.00	6,300.00	1,000.00	86.3%
<u>51601057 533004</u>	500.00	MEDICAL SERVICES	500.00	0.00	500.00	0.00	100.0%
<u>51601057 534003</u>	50,852.00	SOFTWARE MAINTENANCE/LICENSES	50,852.00	45,315.12	1,624.03	3,912.85	92.3%
<u>51601057 541100</u>	33,816.00	WATER & SEWERAGE	33,816.00	17,405.17	16,410.83	0.00	100.0%
<u>51601057 543001</u>	1,000.00	VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	1,000.00	.0%
<u>51601057 543002</u>	1,421.00	EQUIPMENT MAINTENANCE	1,421.00	1,421.00	0.00	0.00	100.0%
<u>51601057 544200</u>	3,110.00	RENTAL OF EQUIPMENT	3,110.00	0.00	0.00	3,110.00	.0%
<u>51601057 544500</u>	1,160.00	LEASE COPIER/PRINTERS	1,160.00	1,108.19	0.00	51.81	95.5%
<u>51601057 552001</u>	4,186.00	FLEET INSURANCE	4,186.00	0.00	0.00	4,186.00	.0%
<u>51601057 552003</u>	5,739.00	GENERAL LIABILITY	5,739.00	0.00	0.00	5,739.00	.0%
<u>51601057 553400</u>	400.00	POSTAGE FEES	400.00	86.00	0.00	314.00	21.5%



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51601057 554000</u>	1,400.00	ADVERTISING	1,400.00	0.00	1,226.73	173.27	87.6%
<u>51601057 555000</u>	1,000.00	PRINTING AND BINDING	1,000.00	248.63	0.00	751.37	24.9%
<u>51601057 556000</u>	3,150.00	TUITION	3,150.00	0.00	0.00	3,150.00	.0%
<u>51601057 558000</u>	375.00	TRAVEL	375.00	7.47	17.53	350.00	6.7%
<u>51601057 561003</u>	3,165.00	OFFICE SUPPLIES	3,165.00	1,845.02	441.22	878.76	72.2%
<u>51601057 561005</u>	60.00	PUBLICATIONS	60.00	60.00	0.00	0.00	100.0%
<u>51601057 561008</u>	11,500.00	VEHICLE SUPPLIES	11,500.00	7,777.48	650.19	3,072.33	73.3%
<u>51601057 561010</u>	7,472.00	CLOTHING	7,472.00	1,572.05	3,149.65	2,750.30	63.2%
<u>51601057 561015</u>	5,500.00	SAFETY EQUIPMENT & TOOLS	5,500.00	3,764.37	387.06	1,348.57	75.5%
<u>51601057 561022</u>	5,700.00	HOT TOP COLD PATCH	5,700.00	5,700.00	0.00	0.00	100.0%
<u>51601057 561023</u>	1,800.00	SAND AND GRAVEL	1,800.00	794.38	1,005.62	0.00	100.0%
<u>51601057 561032</u>	3,625.00	OTHER OPERATIONAL SUPPLIES	3,625.00	1,402.67	150.00	2,072.33	42.8%
<u>51601057 562600</u>	21,420.00	VEHICLE FUEL	21,420.00	6,647.69	0.00	14,772.31	31.0%
<u>51601057 573401</u>	4,605.00	ADMIN EQUIPMENT	4,605.00	18.16	189.67	4,397.17	4.5%
<u>51601057 573900</u>	8,550.00	OTHER EQUIPMENT	8,550.00	1,868.60	116.66	6,564.74	23.2%
<u>51601057 575100</u>	124,000.00	INVENTORY PURCHASES	124,000.00	39,180.78	7,619.22	77,200.00	37.7%
<u>51601057 581000</u>	5,200.00	DUES AND FEES	5,200.00	2,789.42	0.00	2,410.58	53.6%
<u>51601057 583000</u>	566,133.00	INTEREST EXPENSE	566,133.00	263,052.40	0.00	303,080.60	46.5%
<u>51601057 584000</u>	20,000.00	CONTINGENCY	20,000.00	0.00	0.00	20,000.00	.0%
<u>51601057 589001</u>	4,750.00	STATE PERMITS & FEES	4,750.00	50.01	2,007.50	2,692.49	43.3%
<u>51601057 589031</u>	600.00	LIEN DISCHARGE FEES	600.00	52.66	147.34	400.00	33.3%
<u>51601057 591000</u>	1,745,988.00	REDEMPTION OF PRINCIPAL	1,745,988.00	160,090.36	0.00	1,585,897.64	9.2%



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601057 592001		DEPRECIATION					
	1,581,272.00	0.00	1,581,272.00	0.00	0.00	1,581,272.00	.0%
51601057 593002		TRANS TO CAPITAL PROJECTS					
	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	.0%
51601057 593008		TRANSFER TO GENERAL FUND					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE							
	5,685,249.00	0.00	5,685,249.00	922,303.04	51,510.66	4,711,435.30	17.1%
51601073 WATER TREATMENT PLANT							
51601073 511001		SALARIES - FULL TIME					
	308,299.00	0.00	308,299.00	106,515.57	0.00	201,783.43	34.5%
51601073 513001		OVERTIME - REGULAR					
	21,000.00	0.00	21,000.00	10,529.41	0.00	10,470.59	50.1%
51601073 515001		ON CALL					
	17,914.00	0.00	17,914.00	6,172.38	0.00	11,741.62	34.5%
51601073 516000		LONGEVITY					
	1,525.00	0.00	1,525.00	325.00	0.00	1,200.00	21.3%
51601073 521100		HEALTH INSURANCE					
	55,213.00	0.00	55,213.00	18,694.96	0.00	36,518.04	33.9%
51601073 521200		DENTAL INSURANCE					
	1,300.00	0.00	1,300.00	433.28	0.00	866.72	33.3%
51601073 521300		LIFE INSURANCE					
	633.00	0.00	633.00	218.79	0.00	414.21	34.6%
51601073 522000		SOCIAL SECURITY CONTRIBUTION					
	25,037.00	0.00	25,037.00	9,136.45	0.00	15,900.55	36.5%
51601073 523000		RETIREMENT CONTRIBUTION					
	46,461.00	0.00	46,461.00	16,502.28	0.00	29,958.72	35.5%
51601073 526000		WORKERS' COMPENSATION					
	6,191.00	0.00	6,191.00	0.00	0.00	6,191.00	.0%
51601073 528001		DISABILITY INSURANCE					
	3,133.00	0.00	3,133.00	1,114.88	0.00	2,018.12	35.6%
51601073 532001		STAFF DEVELOPMENT					
	2,000.00	0.00	2,000.00	870.00	482.14	647.86	67.6%
51601073 533000		OTHER PROF SERVICES					
	11,200.00	0.00	11,200.00	8,640.11	1,484.27	1,075.62	90.4%
51601073 533002		ENGINEERING SERVICES					
	17,500.00	0.00	17,500.00	1,157.58	16,342.42	0.00	100.0%
51601073 533006		LABORATORY SERVICES					
	29,710.00	0.00	29,710.00	5,955.15	8,921.85	14,833.00	50.1%



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51601073 541901</u>	6,431.00	HVAC SERVICE CONTRACT	6,431.00	3,215.00	3,215.00	1.00	100.0%
<u>51601073 543000</u>	81,814.00	REPAIR AND MAINTENANCE SERVICE	81,814.00	7,209.50	1,029.15	73,575.35	10.1%
<u>51601073 543002</u>	87,050.00	EQUIPMENT MAINTENANCE	87,050.00	5,368.20	7,819.40	73,862.40	15.1%
<u>51601073 544500</u>	592.00	LEASE COPIER/PRINTERS	592.00	673.57	0.00	-81.57	113.8%*
<u>51601073 552002</u>	7,619.00	PROPERTY INSURANCE	7,619.00	0.00	0.00	7,619.00	.0%
<u>51601073 553000</u>	15,005.00	COMMUNICATIONS	15,005.00	4,338.51	4,627.49	6,039.00	59.8%
<u>51601073 561001</u>	1,300.00	JANITORIAL SUPPLIES	1,300.00	474.09	409.10	416.81	67.9%
<u>51601073 561002</u>	1,700.00	BLDG MAINT SUPPLIES	1,700.00	1,035.91	0.00	664.09	60.9%
<u>51601073 561009</u>	1,000.00	TRAINING MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	.0%
<u>51601073 561010</u>	6,370.00	CLOTHING	6,370.00	1,636.76	1,194.78	3,538.46	44.5%
<u>51601073 561015</u>	17,350.00	SAFETY EQUIPMENT & TOOLS	17,350.00	4,558.84	0.00	12,791.16	26.3%
<u>51601073 561031</u>	197,161.00	CHEMICALS	197,161.00	73,502.41	30,078.34	93,580.25	52.5%
<u>51601073 561037</u>	10,050.00	LABORATORY SUPPLIES	10,050.00	4,110.36	1,072.60	4,867.04	51.6%
<u>51601073 561040</u>	34,250.00	EQUIPMENT REPAIR SUPPLIES	34,250.00	8,306.64	1,016.00	24,927.36	27.2%
<u>51601073 562200</u>	185,000.00	ELECTRICITY	185,000.00	46,133.12	46,366.88	92,500.00	50.0%
<u>51601073 562400</u>	28,000.00	HEATING FUEL	28,000.00	0.00	2,000.00	26,000.00	7.1%
<u>51601073 573900</u>	28,600.00	OTHER EQUIPMENT	28,600.00	579.99	19,156.25	8,863.76	69.0%
<u>51601073 589030</u>	42,815.00	PROP TAX TO OTH COMM	42,815.00	205.00	0.00	42,610.00	.5%
TOTAL WATER TREATMENT PLANT	1,299,223.00		1,299,223.00	347,613.74	145,215.67	806,393.59	37.9%
51601570 WATER REVENUE OFFICE							
<u>51601570 511001</u>	38,012.00	SALARIES - FULL TIME	38,012.00	13,148.23	0.00	24,863.77	34.6%



FOR 2022 13

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51601570 513001		OVERTIME - REGULAR	0.00	56.66	0.00	-56.66	100.0%*
51601570 516000	0.00	LONGEVITY	0.00	100.00	0.00	0.00	100.0%
51601570 521100	100.00	HEALTH INSURANCE	0.00	100.00	0.00	0.00	100.0%
51601570 521200	13,345.00	DENTAL INSURANCE	0.00	3,924.55	0.00	9,420.45	29.4%
51601570 521300	129.00	LIFE INSURANCE	0.00	43.28	0.00	85.72	33.6%
51601570 522000	76.00	SOCIAL SECURITY CONTRIBUTION	0.00	26.56	0.00	49.44	34.9%
51601570 523000	2,670.00	RETIREMENT CONTRIBUTION	0.00	1,013.87	0.00	1,656.13	38.0%
51601570 526000	5,357.00	WORKERS' COMPENSATION	0.00	1,870.66	0.00	3,486.34	34.9%
51601570 528001	64.00	DISABILITY INSURANCE	0.00	0.00	0.00	64.00	.0%
51601570 543000	373.00	REPAIR AND MAINTENANCE SERVICE	0.00	131.52	0.00	241.48	35.3%
51601570 544500	1,500.00	LEASE COPIER/PRINTERS	0.00	1,500.00	0.00	0.00	100.0%
51601570 553400	847.00	POSTAGE FEES	0.00	688.00	0.00	159.00	81.2%
51601570 555000	11,100.00	PRINTING AND BINDING	0.00	2,976.57	65.00	8,058.43	27.4%
51601570 561003	410.00	OFFICE SUPPLIES	0.00	0.00	0.00	410.00	.0%
TOTAL WATER REVENUE OFFICE	300.00		0.00	0.00	153.76	146.24	51.3%
TOTAL WATER ENTERPRISE FUND	74,283.00		0.00	25,479.90	218.76	48,584.34	34.6%
TOTAL REVENUES	-7,058,755.00		0.00	-1,811,547.21	0.00	-5,247,207.79	
TOTAL EXPENSES	7,058,755.00		7,058,755.00	1,295,396.68	196,945.09	5,566,413.23	



FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00						
GRAND TOTAL	0.00	0.00	-516,150.53	196,945.09	319,205.44	100.0%
** END OF REPORT - Generated by Michèle Grant **						