



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

DATE: August 30, 2023
TO: Utility Advisory Board
FROM: Laura McDormand, Admin. Services & Utility Billing Supervisor
RE: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on Monday September 11, 2023 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.

AGENDA

1. Call to order
2. Acceptance of August 14, 2023 Minutes
3. Appeals

3.1 Scot Yeanish (Pages 8-15)

8 Winch Way

Sewer - outside watering

Re: Account #204418

- 3.2 Anthony Coraine (Pages 16-22)
33 Bailey Dr.
Sewer - new lawn
Re: Account #110017
- 3.3 Victor & Sharman Lyons (Pages 23-30)
30 Sherman St.
Sewer - pool fill
Re: Account #154380
- 3.4 Joseph & Rebecca Ziabeh (Pages 31-37)
20 Tingley St.
Sewer – outside watering
Re: Account #170940
- 3.5 Kenneth Turgeon (Pages 38-51)
391 Portland St.
Sewer – lawn hydro-seeded
Re: Account #094540
- 3.6 Carolyn Ranagan (Pages 52-60)
15 Vernon Ave.
Leaking water meter
Re: Account#113720

4. Financials – Water & Sewer Revenue and Expense Reports
5. Adjournment

**Utility Advisory Board
August 14, 2023
5:30pm
DPW Conference Room
209 Chestnut Hill Road**

MEMBERS PRESENT

Joe Boudreau
Eli Barnes
Ralph Sanders
Shawn Libby, Chairman
Brett Johnson

OTHERS PRESENT

Lisa Clark, DPW Deputy Director, Operations & Administration
Darcy Landry, Utility Billing Administrator
Will Simmons. Appellant

MINUTES

1. Call to order:

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

2. Approval of June 12, 2023, Minutes

Mr. Libby requested a motion or comments on the minutes for the June 12, 2023, meeting. *Mr. Barnes made a motion to accept the June 12, 2023, meeting minutes as presented. The motion was seconded by Mr. Johnson, the motion passed unanimously.*

3. Tabled Appeals

3.1 71 Ida Circle – Tammy & Thomas Murtagh

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

Mr. Johnson made a motion to abate 6 units in June, 18 units in September for a total of 24 units of sewer at \$8.17 for a total of \$196.08. Mr. Barnes seconded the motion, the motion passed unanimously.

3.2 20 22 Winter St. – Andrew Bolton

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

Mr. Johnson made a motion to deny the appeal as it does not qualify for the water abatement policy. Mr. Libby seconded the motion, the motion passed unanimously.

4. Appeals

4.1 41 Oak St. – Joshua Riley

The appellant was not present for the meeting. The appeal is for a water and sewer abatement for dirty water.

Mr. Libby made a motion to deny the appeal, there is no increase in usage. Mr. Johnson seconded the motion, the motion passed unanimously.

4.2 50 52 Flat Rock Bridge Rd. – Cathy Brown

The appellant was not present for the meeting. The appeal is for a water abatement for a running toilet.

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

4.3 16 Brenda Ln. – Arthur Smaldone Jr.

The appellant was not present for the meeting. The appeal is for a water and sewer abatement for a leak in the heating system.

Mr. Barnes made a motion to table the appeal for proof of repair. Mr. Boudreau seconded the motion, the motion passed unanimously.

4.4 59 Ten Rod Rd. – John Carpenter

The appellant was not present for the meeting. The appeal is for a sewer abatement for a leaking garden hose.

Mr. Johnson made a motion to abate 10 units of sewer at the rate of \$8.17 for a total of \$81.70. Mr. Libby seconded the motion, the motion passed unanimously.

4.5 667 Salmon Falls Rd. – Dennis Zangarine Jr.

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

Mr. Johnson made a motion to abate 14 units of sewer at the rate of \$8.17 for a total of \$114.38. Mr. Libby seconded the motion, the motion passed unanimously.

4.6 37 Bailey Dr. – Mark & Kathleen Nice

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

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

4.7 7 Apple Orchard Rd. – Donna Dube

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

Mr. Johnson made a motion to abate 22 units of sewer at the rate of \$8.17 for a total of \$179.74. Mr. Boudreau seconded the motion, the motion passed unanimously.

4.8 18 Winter St. – Will Simmons

The appellant was present for the meeting. The appeal is for a water & sewer abatement for a leaking toilet. Mr. Simmons explained to the board the steps he took to correct the leak.

Mr. Barnes made a motion to abate 110 units of water at the rate of \$6.41 for a total of \$705.10 and 110 units of water at the rate of \$8.17 for a total of \$898.70, per the Water and Sewer Adjustment Policy, a once in ten-year water abatement. Mr. Johnson seconded the motion, the motion passed unanimously.

4.9 42 Ida Circle – Kurt & Christina Dumond

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

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

4.10 2 10 Townsend – MHG 4 Fund LLC

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

Mr. Johnson made a motion to abate 204 units of water at the rate of \$6.41 for a total of \$1258.68 and 407 units of water at the rate of \$8.17 for a total of \$3325.19, per the Water and Sewer Adjustment Policy, a once in ten-year water abatement. Mr. Barnes seconded the motion, the motion passed unanimously.

4.11 7 River Rd. – Jeffrey Mercado

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

Mr. Boudreau made a motion to abate 41 units of water at the rate of \$6.41 for a total of \$252.97 and 41 units of sewer at the rate of \$8.17 for a total of \$334.97 per the Water and Sewer Adjustment Policy, a once in ten-year abatement. Mr. Libby seconded the motion, the motion passed unanimously.

4.12 68 Ida Circle – LoPriore Family Trust

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

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

4.13 10 School St. – Matthew Gattinella

The appellant was not present for the meeting. The appeal is for a water and sewer for a leaking toilet.

Mr. Barnes made a motion to deny the appeal, it does not meet the Water and Sewer Adjustment Policy for water abatements. Mr. Boudreau seconded the motion, the motion passed unanimously.

4.14 8 Farrington St. – Jason & Sara Eames

The appellant was not present for the meeting. The appeal is for a leaking outside faucet.

Mr. Johnson made a motion to abate 17 units of sewer at the rate of \$8.17 for a total of \$138.89. Mr. Libby seconded the motion, the motion passed unanimously.

4.15 6 Birchwood Ave. – Stevan Straz

The appellant was not present for the meeting. The appeal is for a leaking toilet.

Mr. Libby made a motion to deny the appeal, it does not meet the Water and Sewer Adjustment Policy for water abatements. Mr. Barnes seconded the motion, the motion passed unanimously.

5. Financials – Water & Sewer Revenue and Expense Reports

6. Adjournment:

Mr. Barnes made a motion to adjourn at 6:35 pm. The motion was seconded by Mr. Boudreau, the motion passed unanimously.

Minutes respectfully submitted by Darcy Landry, Utility Billing Administrator



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

Date: August 30, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/09/23

Customer Name: Scot Yeanish

Account #: 204418

Service Address: 8 Winch Way

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

Recommendations:

I recommend a sewer abatement on the July invoice since the water was used outside and did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on July disputed invoice: 53
 - b. Average Usage is: 10
 - c. Estimated use over average: 43

Value of 43 units of sewer at the current rate of \$8.17 = \$351.31

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

8-30-2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: **8 Winch Way**

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

This appeal is sewer for outside watering.

RECEIVED

AUG 09 2023

CITY OF ROCHESTER
DEPARTMENT OF PUBLIC WORKS

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 8-9-23

5

1. Date of Appeal: 8/4/2023
2. Property Owner's Name: Yeanish, Scot Account #: 204418 ①
3. Billing Address: 8 Winch Way
Rochester NH 03868
4. Service Location: Same Zip Code _____
5. Owners Representative: Scot Yeanish
6. Owners Representative's Signature: Scot Yeanish
7. Phone #: 215-421-6250 Cell: _____
8. Email Address: Scot.yeanish@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3/29/2023 to 7/10/2023
10. Abatement is being requested for:

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

11. Explanation of Appeal Request:

Irrigation system on property and weekly
washing of 2 vehicles. You can see from
previous 2 billing periods, water consumption
is much less than during warmer months.

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

Yes ☒ No (circle one)

If yes, why?

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

Yes ☒ No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

No

Please note:

1. ***Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
2. ***The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.***
3. ***Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
4. ***Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
5. ***Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 204418

[2016-04-06 11:07:39 sjuneau]: OK TO INSTALL - WATER/SEWER INSPECTIONS
 RECEIVED & SERVICE APPLICATION
 [2016-07-25 16:26:59 sjuneau]: METER INSTALLED - WATER ON
 [2016-10-14 11:18:33 sjuneau]: METER NOT READING - SENT LETTER TO REPAIR
 [2016-10-31 14:18:43 karenb]: WIRE BROKE INSIDE. FIXED - READ 18. MAY SCHEDULE
 APPOINTMENT FOR SEWER DEDUCT CONSULT.
 [2017-09-25 15:02:00 karenb]: MAKING THREE PAYMENTS OF \$123 10/10, 10/24 AND
 11/7. ON BOARD.***PAID***
 [2017-11-02 13:07:06 sjuneau]: PAYMENT ARRANGEMENT - \$181.10 END OF NOVEMBER,
 DECEMBER & JANUARY
 [2018-01-29 09:15:30 karenb]: BALANCE BEGINNING OF FEBRUARY
 [2019-01-03 12:26:23 karenb]: 1/2 1/4 AND BALANCE 1/11. ON BOARD.
 [2020-01-15 14:55:24 michele.grant]: SERVICE CHARGE FOR NON PAYMENT 1/9/20.
 [2020-08-27 16:13:27 michele.grant]: FINAL BILL PROCESSED
 [2021-12-23 10:21:28 michele.grant]: H/O CALLED TODAY, HE NEVER GOT BILL DUE
 12/1, HE WANTS TO DO AN APPEAL FOR THE SEWER PORTION BECAUSE MOST OF THIS WAS
 USED ON THEIR NEW IRRIGATION SYSTEM. WILL GET APPEAL FORM AND INVOICE TO HIM
 TODAY. HE WILL GET THE \$345.63 FOR WATER PAID.
 [2022-01-04 09:26:34 michele.grant]: REC'D. UAB APPEAL PAPERWORK 12/27/21.
 [2022-01-13 11:34:39 michele.grant]: UAB APPROVED SEWER CREDIT OF \$349.21
 PLUS ANY ACCRUED INTEREST.
 [2022-08-12 09:34:26 michele.grant]: REC'D. APPEAL PAPERWORK 8/8/22
 [2022-09-19 11:05:55 michele.grant]: UAB APPROVED A SEWER ABATEMENT OF
 \$156.03 PLUS ANY ACCRUED INTEREST.
 [2022-12-15 12:03:46 darcy.landry]: SENT UAB APPEAL FORM
 [2022-12-27 14:53:32 darcy.landry]: REC'D UAB APPEAL
 [2023-01-13 14:33:09 michele.grant]: UAB APPROVED A SEWER CREDIT OF \$424.84
 FOR OCT. BILL.
 [2023-08-09 14:59:17 darcy.landry]: REC'D UAB APPEAL



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

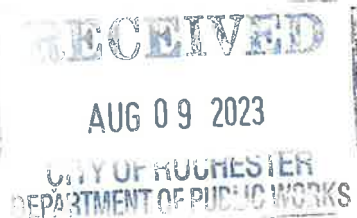
CUSTOMER NAME	SERVICE LOCATION
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YEANISH SCOT R REV TRUST

8 WINCH

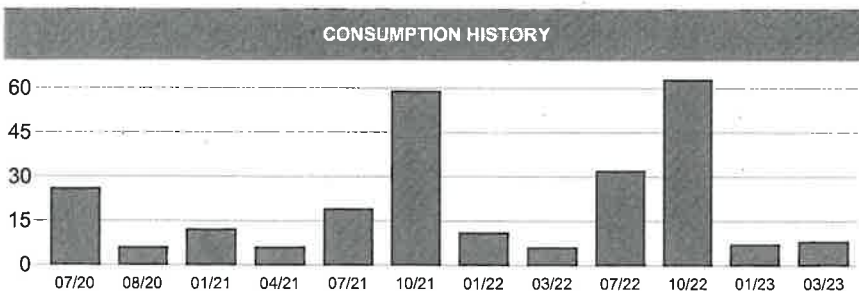
BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
14163950	07/25/2023	204418	08/28/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	03/29/2023	07/10/2023	541	594	53	\$339.73
RES SEWER		03/29/2023	07/10/2023				\$433.01



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	\$772.74
A = Actual	Previous Balance	\$116.64
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$116.64
	Total Amount Due	\$772.74

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
[HTTPS://WWW.ROCHESTER.NH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF](https://www.rochesternh.gov/site/g/files/vyhlif9211/f/uploads/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF)

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Please Note Address Change Below:

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

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	204418
Bill Number:	14163950
Pay By:	08/28/2023
Total Due:	772.74

Service Location

8 WINCH

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

YEANISH SCOT R REV TRUST
YEANISH SCOT R TRUSTEE
8 WINCH WAY
ROCHESTER, NH 03867



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By Bill # Curr Read	Usage Rep Usage Charge Amt Billed Amt	
204418	52427 YEANISH SCOT R	215A00120075	8 WINCH	Active
100 - 1 RES WATER	SENS76166383	A 03/29/2023 14155756 541	8	0 51.28 116.64
100 - 1 RES WATER	SENS76166383	A 01/04/2023 14147700 533	7	0 44.87 102.06
100 - 1 RES WATER	SENS76166383	A 10/03/2022 14139629 526	63X	0 393.27 894.51
100 - 1 RES WATER	SENS76166383	A 07/05/2022 14131590 463	32X	0 186.56 424.32
100 - 1 RES WATER	SENS76166383	A 03/31/2022 14123488 431	6	0 34.98 79.56
100 - 1 RES WATER	SENS76166383	A 01/02/2022 14115549 425	11	0 64.13 145.86
100 - 1 RES WATER	SENS76166383	A 10/06/2021 103458 414	59X	0 343.97 782.34
100 - 1 RES WATER	SENS76166383	A 07/01/2021 14102303 355	19	0 110.77 251.94
100 - 1 RES WATER	SENS76166383	A 04/02/2021 14094213 336	6	0 34.98 79.56
100 - 1 RES WATER	SENS76166383	A 01/02/2021 14086286 330	12	0 66.65 147.78

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

$$69 \div 7 = 10$$

UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Rep	Billed Amt
204418	61580 YEANISH SCOT R REV TRUST	215A00120075	8 WINCH	Active
100 - 1 RES WATER	SENS76166383	A 07/10/2023	53 X	0 339.73 772.74

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



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

Date: August 30, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/11/23

Customer Name: Anthony Coraine

Account #110017

Service Address: 33 Bailey Dr.

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

Recommendations:

I recommend to deny this appeal as the appeal paperwork was received after the due date Per Ordinance 260-19A the appellant shall file an appeal to the UB office in writing prior to the payment due date.

The above recommendation is based upon the following findings:

1. The owner does **not** dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on June disputed invoice: 40
 - b. Average Usage is: no history
 - c. Estimated use over average:

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

8-30-2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: **33 Bailey Dr.**

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

This appeal is sewer for outside watering for a new lawn.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 8-11-23

1. Date of Appeal: 8-9-23
2. Property Owner's Name: ANTHONY T. CORAINE Account #: 110017
3. Billing Address: 33 Bailey Dr
Rochester, N.H. 03868
4. Service Location: Same as above Zip Code 03868
5. Owners Representative: self
6. Owners Representative's Signature: [Signature]
7. Phone #: 603 973 9347 Cell: same
8. Email Address: YNOT47@GMAIL.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3-15-23 to 6-1-23

10. Abatement is being requested for:

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

11. Explanation of Appeal Request:

We moved into a new construction at the
beginning of May 2023. The lawn was hydroseeded
and watered extensively for a month. Still got
a lot of weeds!
Two adults occupying the property.
At this time I don't know how to calculate
the units of water and sewer.
This filing was late due to moving out of and
cleaning and selling our two home where
finally concluded about 2 week ago.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

No

Please note:

1. ***Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
2. ***The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.***
3. ***Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
4. ***Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
5. ***Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 110017

[2023-03-15 16:10:26 michele.grant]: METER INSTALLED TODAY, NEW CONSTRUCTION (WATER & SEWER).

[2023-03-17 09:30:40 michele.grant]: SERVICE ORDER FOR 3/29, PER TECH THE MXU STILL NEEDS TO BE PROGRAMMED.

[2023-03-30 09:01:28 michele.grant]: READING TECH PROGRAMMED MXU 3/29/23.

[2023-08-14 09:05:14 darcy.landry]: REC'D UAB APPEAL 8/11



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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CORAINÉ ANTHONY T

33 BAILEY

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14160445

06/28/2023

110017

07/31/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
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RES WATER

A

03/15/2023

06/01/2023

0

40

40

\$256.40

RES SEWER

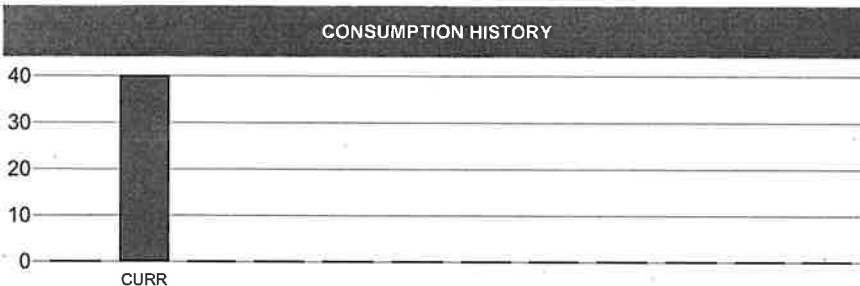
03/15/2023

06/01/2023

\$326.80

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	\$583.20
A = Actual	Previous Balance	\$713.83
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$713.83
	Total Amount Due	\$584.99

PAYMENTS ONLINE AT WWW.ROCHESTERNH.GOV
WATER \$6.42 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
[HTTPS://WWW.ROCHESTERNH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF](https://www.rochesternh.gov/site/g/files/vyhlif9211/f/uploads/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF)

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

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

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	110017
Bill Number:	14160445
Pay By:	07/31/2023
Total Due:	584.99

Service Location
33 BAILEY

CORAINÉ ANTHONY T
5 EDGEWOOD LANE
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



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage	Billed Amt
110017	58096	022403240037	33 BAILEY	Active
100 - 1 RES WATER	SENS93005969	A 06/01/2023	40 X	583.20

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

No history



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

Date: August 30, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/11/23

Customer Name: Victor & Sharman Lyons

Account #: 154380

Service Address: 30 Sherman St.

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

Recommendations:

I recommend a sewer abatement on the July invoice since the water was used to fill a pool and did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on July disputed invoice: 26
 - b. Average Usage is: 15
 - c. Estimated use over average: 11

Value of 11 units of sewer at the current rate of \$8.17 = \$89.87

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

8-30-2023
Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: **30 Sherman St.**

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

This appeal is sewer for filling a pool.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 8/11/23

5

(3)

1. Date of Appeal: Aug. 11, 2023
2. Property Owner's Name: Sharman & Victor Lyons Account #: 154380
3. Billing Address: 30 Sherman St
Rochester, NH 03834
4. Service Location: SLA/A Zip Code _____
5. Owners Representative: Sharman Lyons
6. Owners Representative's Signature: [Signature]
7. Phone #: 603-767-3386 Cell: 603-767-3386
8. Email Address: SLyons715@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 4/12/23 to 7/13/23
10. Abatement is being requested for:

- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer 13 x 8.17 = \$ 106.21 11X8.17=\$89
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 106.21

11. Explanation of Appeal Request:

Filling pool.

Form continues on back

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

NO

Please note:

1. **Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.**
2. **The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.**
3. **Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.**
4. **Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.**
5. **Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.**

Accounts

Account: 154380

10/19/07- POOL CREDIT DONE- 9 UNITS \$46.53

NOTICE OF MORTGAGEE FORECLOSURE SALE TO BE EFFECTIVE 5/4/10

[2017-04-18 16:45:52 sjuneau]: POOL CREDIT 7 UNITS = -\$45.64

[2018-05-07 15:41:22 sjuneau]: POOL CREDIT 8 UNITS = \$64

[2019-06-04 09:56:14 jeffrey.wiggin]: POOL CREDIT: 6 UNITS = \$40.50.

[2020-05-19 17:57:01 michele.grant]: POOL CREDIT 6 UNITS (START 370 END 376)
\$40.50 CREDIT

[2021-04-27 09:52:08 michele.grant]: POOL CREDIT 5 UNITS (START 0444, END
0449) \$37.15 CREDIT

[2022-06-02 12:32:00 kimberly.nickerson]: POOL CREDIT 11 UNITS=\$81.73

[2022-08-11 12:34:19 michele.grant]: REC'D. APPEAL PAPERWORK FOR 9/12/22
MEETING.

[2022-09-19 11:21:26 michele.grant]: UAB GRANTED A SEWER ABATEMENT FOR \$29.72
PLUS ANY ACCRUED INTEREST.

[2023-08-14 09:15:42 darcy.landry]: REC'D UAB APPEAL PAPERWORK 8/11



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME

SERVICE LOCATION

LYONS VICTOR F JR & SHARMAN M

30 SHERMAN

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14162208

07/25/2023

154380

08/28/2023

CHARGE DESCRIPTION

READ
CODE

PREVIOUS
READ DATE

CURRENT
READ DATE

PREVIOUS
READING

CURRENT
READING

USAGE

CHARGE AMOUNT

RES WATER

A

04/12/2023

07/13/2023

581

607

26

\$166.66

RES SEWER

04/12/2023

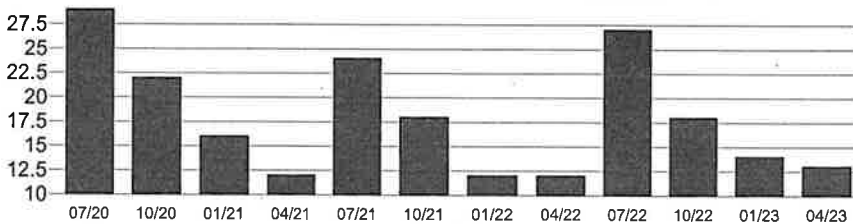
07/13/2023

\$212.42

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

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

CONSUMPTION HISTORY



READ CODE	Total Current Billing	\$379.08
A = Actual	Previous Balance	\$189.54
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$189.54
	Total Amount Due	\$379.08

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

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Name: _____

Street: _____

City: _____

State: _____ Zip: _____

Account Number: 154380

Bill Number: 14162208

Pay By: 08/28/2023

Total Due: 379.08

Service Location

30 SHERMAN

LYONS VICTOR F JR & SHARMAN M
30 SHERMAN ST
ROCHESTER, NH 03839-5234

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



CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	Cd Read Date Time By	Usage Repl Usage Charge Amt Billed Amt	
154380	8210 LYONS VICTOR F JR & SHARMAN M	014200610000	30 SHERMAN	Active
100	- 1 RES WATER SENS76166775	A 07/13/2023	14162208 607 26 0 166.66 379.08	
100	- 1 RES WATER SENS76166775	A 04/12/2023	14154013 581 13 0 83.33 189.54	
100	- 1 RES WATER SENS76166775	A 01/10/2023	14145969 568 14 0 89.74 204.12	
100	- 1 RES WATER SENS76166775	A 10/06/2022	14137906 554 18 0 113.07 257.18	
100	- 1 RES WATER SENS76166775	A 07/12/2022	14129879 536 27 0 157.41 276.29	
100	- 1 RES WATER SENS76166775	A 04/11/2022	14121764 509 137/9=15 12 0 69.96 159.12	
100	- 1 RES WATER SENS76166775	A 01/11/2022	14113829 497 12 0 69.96 159.12	
100	- 1 RES WATER SENS76166775	A 10/12/2021	101752 485 18 0 104.94 238.68	
100	- 1 RES WATER SENS76166775	A 07/06/2021	14100602 467 24 0 139.92 281.09	
100	- 1 RES WATER SENS76166775	A 04/16/2021	14092517 443 12 0 69.96 159.12	
100	- 1 RES WATER SENS76166775	A 01/13/2021	14084600 431 16 0 89.41 198.89	
100	- 1 RES WATER SENS76166775	A 10/09/2020	14076690 415 22 0 122.10 270.60	
100	- 1 RES WATER SENS76166775	A 07/15/2020	14066125 393 29 0 160.95 316.20	
100	- 1 RES WATER SENS76166775	A 04/02/2020	14058168 364 10 0 55.50 123.00	
100	- 1 RES WATER SENS76166775	A 01/15/2020	14050419 354 11 0 61.05 135.30	
100	- 1 RES WATER SENS76166775	A 10/03/2019	14042551 343 16 0 88.80 196.80	
100	- 1 RES WATER SENS76166775	A 07/12/2019	14034722 327 24 0 133.20 295.20	
100	- 1 RES WATER SENS76166775	A 04/05/2019	14026887 303 9 0 49.95 110.70	
100	- 1 RES WATER SENS76166775	A 01/11/2019	14019146 294 11 0 61.05 135.30	
100	- 1 RES WATER SENS76166775	A 10/05/2018	14011360 283 12 0 66.60 147.60	
100	- 1 RES WATER SENS76166775	A 07/13/2018	14003578 271 35 0 194.25 430.50	
100	- 1 RES WATER SENS76166775	A 04/10/2018	13995754 236 11 0 60.25 133.79	
100	- 1 RES WATER SENS76166775	A 01/05/2018	13988116 225 9 0 47.61 106.29	
100	- 1 RES WATER SENS76166775	A 10/18/2017	13980467 216 14 0 74.06 165.34	
100	- 1 RES WATER SENS76166775	A 07/17/2017	13972819 202 14 0 74.06 165.34	
100	- 1 RES WATER SENS76166775	A 04/18/2017	13965146 188 16 0 84.64 188.96	
100	- 1 RES WATER SENS76166775	A 01/12/2017	13957640 172 11 0 55.13 125.07	
100	- 1 RES WATER SENS76166775	A 10/03/2016	13950116 161 17 0 81.77 187.85	
100	- 1 RES WATER SENS76166775	A 06/30/2016	13942594 144 12 0 57.72 132.60	
100	- 1 RES WATER SENS76166775	A 04/04/2016	13935017 132 8 0 38.48 88.40	
100	- 1 RES WATER SENS76166775	A 01/05/2016	13927609 124 10 0 48.10 110.50	
100	- 1 RES WATER SENS76166775	A 10/13/2015	13920224 114 20 0 93.77 218.57	
100	- 1 RES WATER SENS76166775	A 07/09/2015	13912782 94 17 0 79.39 185.47	
100	- 1 RES WATER SENS76166775	A 04/08/2015	13905275 77 10 0 46.70 109.10	
100	- 1 RES WATER SENS76166775	A 01/06/2015	13897930 67 9 0 42.03 98.19	
100	- 1 RES WATER SENS76166775	A 10/14/2014	13890532 58 13 0 60.71 141.83	
100	- 1 RES WATER SENS76166775	A 07/07/2014	13883121 45 13 0 60.71 141.83	
100	- 1 RES WATER SENS76166775	A 04/04/2014	13875681 32 10 0 46.31 108.71	
100	- 1 RES WATER SENS76166775	A 01/17/2014	13868384 22 16 0 73.60 173.44	
100	- 1 RES WATER SENS76166775	A 10/02/2013	13861045 6 6 12 82.80 195.12	
100	- 1 RES WATER SENS76166775	I 08/26/2013	0 1,796 12 0 .00 .00	
100	- 1 RES WATER NEPT31456729	A 07/02/2013	13853668 1,784 20 0 92.00 216.80	
100	- 1 RES WATER NEPT31456729	A 04/01/2013	13846240 1,764 14 0 64.40 151.76	
100	- 1 RES WATER NEPT31456729	A 01/04/2013	13838969 1,750 15 0 67.96 160.33	
100	- 1 RES WATER NEPT31456729	A 10/02/2012	13831650 1,735 21 0 94.29 222.60	
100	- 1 RES WATER NEPT31456729	A 07/06/2012	13824317 1,714 21 0 94.29 222.60	
100	- 1 RES WATER NEPT31456729	A 04/05/2012	13816930 1,693 18 0 80.82 190.80	
100	- 1 RES WATER NEPT31456729	A 01/06/2012	13809670 1,675 19 0 85.31 201.40	
100	- 1 RES WATER NEPT31456729	A 10/04/2011	13802354 1,656 19 0 84.49 199.92	
100	- 1 RES WATER NEPT31456729	A 07/14/2011	13795060 1,637 22 0 94.38 225.28	
100	- 1 RES WATER NEPT31456729	A 04/07/2011	13787737 1,615 19 0 81.51 194.56	

CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Rep1 Usage Charge Amt	Billed Amt
154380	8210 LYONS VICTOR F JR & SHARMAN M	014200610000	30 SHERMAN	Active
100 - 1 RES WATER	NEPT31456729	A 01/06/2011	19	81.51
100 - 1 RES WATER	NEPT31456729	A 10/08/2010	23	98.67
100 - 1 RES WATER	NEPT31456729	A 07/07/2010	20	83.95
100 - 1 RES WATER	NEPT31456729	A 04/07/2010	15	62.85
100 - 1 RES WATER	NEPT31456729	A 01/11/2010	17	71.23
100 - 1 RES WATER	NEPT31456729	A 10/07/2009	23	96.37
100 - 1 RES WATER	NEPT31456729	A 07/08/2009	29	117.51
100 - 1 RES WATER	NEPT31456729	A 03/31/2009	18	72.72
100 - 1 RES WATER	NEPT31456729	A 12/31/2008	21	84.84
100 - 1 RES WATER	NEPT31456729	A 09/30/2008	23	92.92
100 - 1 RES WATER	NEPT31456729	A 07/02/2008	30	109.19
100 - 1 RES WATER	NEPT31456729	A 04/09/2008	7	25.41
100 - 1 RES WATER	NEPT31456729	E 01/07/2008	25	90.75
100 - 1 RES WATER	NEPT31456729	A 10/10/2007	35	127.05
100 - 1 RES WATER	NEPT31456729	A 07/03/2007	28	96.78
100 - 1 RES WATER	NEPT31456729	A 04/12/2007	17	58.65
100 - 1 RES WATER	NEPT31456729	A 01/02/2007	18	62.10
100 - 1 RES WATER	NEPT31456729	A 10/04/2006	17	58.65
100 - 1 RES WATER	NEPT31456729	A 07/11/2006	23	76.08
100 - 1 RES WATER	NEPT31456729	A 04/03/2006	22	72.38
100 - 1 RES WATER	NEPT31456729	A 01/03/2006	21	69.09
100 - 1 RES WATER	NEPT31456729	A 09/30/2005	19	62.51
100 - 1 RES WATER	NEPT31456729	A 06/30/2005	21	69.09
100 - 1 RES WATER	NEPT31456729	A 03/31/2005	18	59.22
100 - 1 RES WATER	NEPT31456729	A 01/03/2005	19	62.51
100 - 1 RES WATER	NEPT31456729	A 10/07/2004	20	65.80
100 - 1 RES WATER	NEPT31456729	A 07/06/2004	21	69.09
100 - 1 RES WATER	NEPT31456729	A 04/05/2004	17	55.93
100 - 1 RES WATER	NEPT31456729	A 01/05/2004	19	62.51
100 - 1 RES WATER	NEPT31456729	A 10/03/2003	20	65.80
100 - 1 RES WATER	NEPT31456729	A 07/08/2003	20	65.80
100 - 1 RES WATER	NEPT31456729	A 04/08/2003	18	59.22
100 - 1 RES WATER	NEPT31456729	A 01/07/2003	18	59.22
100 - 1 RES WATER	NEPT31456729	A 10/08/2002	24	78.96
100 - 1 RES WATER	NEPT31456729	A 07/03/2002	19	62.51

** END OF REPORT - Generated by Lisa Clark **



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

Date: August 30, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/16/23

Customer Name: Joseph & Rebecca Ziabeh

Account #: 170940

Service Address: 20 Tingley St.

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

Recommendations:

I recommend a sewer abatement on the July invoice since the water was used outside and did not enter the sewer system.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did not** enter the sewer system
 - a. Total units on July disputed invoice: 20
 - b. Average Usage is: 16
 - c. Estimated use over average: 4

Value of 4 units of sewer at the current rate of \$8.17 = \$32.68

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

8-30-2023
Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: 20 Tingley St.

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

This appeal is sewer for outside watering.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 8-16-23

WKS

1. Date of Appeal: 8-7-23
2. Property Owner's Name: Soe Ziadeh Account #: 170940 (4)
3. Billing Address: 20 Tingley St
4. Service Location: 20 Tingley St. Zip Code 03867
5. Owners Representative: N/A
6. Owners Representative's Signature: [Signature]
7. Phone #: 603-834-3731 Cell: _____
8. Email Address: jk28083@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 4/19/23 to 7/24/23
10. Abatement is being requested for:

a. How many units of water 5 x 6.41 = \$ 32.05

b. How many units of sewer 5 x 8.17 = \$ 40.85

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

Total \$ 72.90

11. Explanation of Appeal Request:

Watering of grass after city sewer install.
Watering of flowers and gardens.

Thanks, Soe

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

- 1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
- 2. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.***
- 3. Abatement / Appeal Applications must be received by the 27th of each month to be placed on the following month's UAB agenda.***
- 4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
- 5. Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 170940

10/3/05 - NOTICE OF FORECLOSURE RECEIVED
NOTICE OF FORECLOSURE RECEIVED TO BE EFFECTIVE 2/16/06

[2012-10-30 13:05:45 ann]: BILL RETURNED WITH PO FORWARDING ADDRESS OF: 119
WALNUT ST., ROCHESTER, NH 03867-4201

[2014-11-21 12:08:01 sjuneau]: TENANT MOVED OUT - MAILED FINAL TO OWNER

[2018-10-02 15:22:05 karenb]: FINAL BILL PROCCES

[2022-12-22 15:05:12 darcy.landry]: FINAL BILL PROCESSED, COL. PINES PROJECT.

[2022-12-22 15:51:40 michele.grant]: HOOKED UP TO SEWER AS PART OF COL. PINES
PROJECT, ADDED SEWER SERVICES ON TODAY EFF. 12/20/22.

[2023-03-16 14:23:52 michele.grant]: ADDED INSTALLMENTS ON FOR SEWER
CONNECTION, TOTAL \$8560 (\$214 X 40).

[2023-08-16 10:33:13 darcy.landry]: REC'D UAB APPEAL PAPERWORK



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

ZIADEH REBECCA L & JOSEPH K

20 TINGLEY

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

14162869

07/25/2023

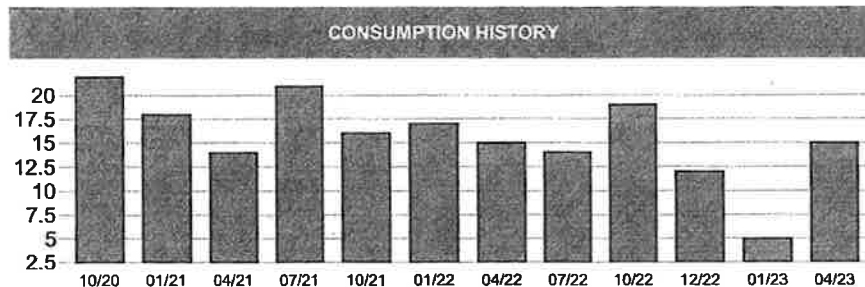
170940

08/28/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	04/19/2023	07/24/2023	2381	2401	20	\$128.20
RES SEWER		04/19/2023	07/24/2023				\$163.40
HOMEOWNER			07/11/2023				\$214.00

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

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



READ CODE	Total Current Billing	\$505.60
A = Actual	Previous Balance	\$432.70
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$432.70
	Total Amount Due	\$505.60

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV
WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
HTTPS://WWW.ROCHESTER.NH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022
GCR_ROCHESTER_2001010_FINAL-MERGED.PDF

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

Please Note Address Change Below:

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

ZIADEH REBECCA L & JOSEPH K
20 TINGLEY ST
ROCHESTER, NH 03867-5015

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	170940
Bill Number:	14162869
Pay By:	08/28/2023
Total Due:	505.60

Service Location
20 TINGLEY

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



CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Bill #	Curr Read	Location	Status
Service	Mfr Meter Number	Cd Read Date Time	By	Usage	Repl Usage	Charge Amt Billed Amt
170940	49974	ZIADEH REBECCA L & JOSEPH K	013500510000		20 TINGLEY	Active
100 - 1 RES WATER	SENS57118517	A 07/24/2023	14162869	2,401	20X	0 128.20 505.60
100 - 1 RES WATER	SENS57118517	A 04/19/2023	14154671	2,381	15	0 96.15 432.70
100 - 1 RES WATER	SENS57118517	A 01/24/2023	14146624	2,366	5	0 32.05 72.90
100 - 1 RES WATER	SENS57118517	F 12/22/2022	14143052	2,361	12	0 76.92 76.92
100 - 1 RES WATER	SENS57118517	A 10/19/2022	14138555	2,349	19	0 119.25 119.25
100 - 1 RES WATER	SENS57118517	A 07/07/2022	14130521	2,330	14	0 81.62 81.62
100 - 1 RES WATER	SENS57118517	A 04/15/2022	14122416	2,316	15	0 87.45 87.45
100 - 1 RES WATER	SENS57118517	A 01/24/2022	14114478	2,301	17	0 99.11 99.11
100 - 1 RES WATER	SENS57118517	A 10/20/2021	102388	2,284	16	0 93.28 93.28
100 - 1 RES WATER	SENS57118517	A 07/16/2021	14101234	2,268	21	0 122.43 122.43
100 - 1 RES WATER	SENS57118517	A 04/06/2021	14093150	2,247	14	0 81.62 81.62
100 - 1 RES WATER	SENS57118517	A 01/20/2021	14085221	2,233	18	0 101.02 101.02
100 - 1 RES WATER	SENS57118517	A 10/22/2020	14077307	2,215	22	0 122.10 122.10
100 - 1 RES WATER	SENS57118517	A 07/15/2020	14066738	2,193	29	0 160.95 160.95
100 - 1 RES WATER	SENS57118517	A 04/14/2020	14058778	2,164	23	0 127.65 127.65
100 - 1 RES WATER	SENS57118517	A 01/16/2020	14051027	2,141	24	0 133.20 133.20
100 - 1 RES WATER	SENS57118517	A 10/09/2019	14043150	2,117	25	0 138.75 138.75
100 - 1 RES WATER	SENS57118517	A 07/15/2019	14035324	2,092	25	0 138.75 138.75
100 - 1 RES WATER	SENS57118517	A 04/09/2019	14027483	2,067	20	0 111.00 111.00
100 - 1 RES WATER	SENS57118517	A 01/17/2019	14019745	2,047	19	0 105.45 105.45

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

$$188 \div 12 = 16$$



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

Date: August 30, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/18/23

Customer Name: Kenneth Turgeon

Account #094540

Service Address: 391 Portland St.

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

Recommendations:

I recommend to deny this appeal as the appeal paperwork was received after the due date Per Ordinance 260-19A the appellant shall file an appeal to the UB office in writing prior to the payment due date.

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 units on June disputed invoice: 51
 - b. Average Usage is: 28
 - c. Estimated use over average: 23

Value of 23 units of sewer at the current rate of \$8.17 = \$187.91

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

8-30-2023
Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: **391 Portland St.**

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

This appeal is sewer for outside watering.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 8-18-23

1. Date of Appeal: 9-18-23
2. Property Owner's Name: KENNETH TURGEON Account #: 094540
3. Billing Address: 7 HUSSEY HILL RD
ROCHESTER N.H. 03867
4. Service Location: 391 PORTLAND STREET Zip Code 03867
5. Owners Representative: N/A
6. Owners Representative's Signature: N/A
7. Phone #: _____ Cell: 603-817-3884
8. Email Address: KJTurg@yahoo.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3-7-23 to 6-9-2023
10. Abatement is being requested for:

- a. How many units of water _____ x 6.41 = \$ _____
- b. How many units of sewer 24.6 x 8.17 = \$ 200.00
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 200.00

11. Explanation of Appeal Request:

During this Billing Period I had lawn Redone
and Hydro Seeded. This required me to water
New seeding twice a day for 4 to 5 ~~Weeks~~ Weeks
Therefore I shouldn't have to pay for Sewer on
the Extra units in Sewer dept.
Note Sewer had nothing to do with watering lawn

Thank you Ken Turgeon

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

Yes ☒ No (circle one)

If yes, why?

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

Yes ☒ No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

- 1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
- 2. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at the DPW 209 Chestnut Hill Road.***
- 3. Abatement Appeal Applications must be received by the last day of the month to be placed on the following month's UAB agenda.***
- 4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
- 5. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Bill Period Requesting Sewer Credit 24.6 Units

CUSTOMER NAME

SERVICE LOCATION

TURGEON KENNETH A

391 PORTLAND

BILL NUMBER

BILL DATE

ACCOUNT #

DUE DATE

14160029

06/28/2023

094540

07/31/2023

CHARGE DESCRIPTION

READ
CODE

PREVIOUS
READ DATE

CURRENT
READ DATE

PREVIOUS
READING

CURRENT
READING

USAGE

CHARGE AMOUNT

RES WATER

A

03/07/2023

06/09/2023

3327

3378

51

\$326.91

RES SEWER

03/07/2023

06/09/2023

\$416.67

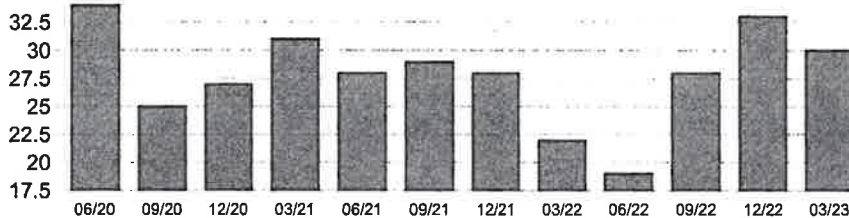
COPY

*7-4-23
Q# 1294
743.58*

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	\$743.58
A = Actual	Previous Balance	\$437.40
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$437.40
Total Amount Due		\$743.58

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV

WATER \$6.42 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74

[HTTPS://WWW.ROCHESTER.NH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022_](https://www.rochesternh.gov/site/g/files/vyhlif9211/f/uploads/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF)

[CCR_ROCHESTER_2001010_FINAL-MERGED.PDF](https://www.rochesternh.gov/site/g/files/vyhlif9211/f/uploads/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF)

Bill under appeal

acct 094540

Location

381 Portland St

 COPY

Read date Per quarter
W+5

Read date	Per quarter	Units
3-17-22	22	22
6-8-22	19	19
9-15-22	28	28
12-12-22	33	33
3-7-23	30	30
		132 Total Units

$$132 \div 5 = 26.4 \text{ Per qtr}$$

Statement Period under appeal
Bill date 6-28-2023
Total Units 51

$$\begin{array}{r} 51 \\ - 26.4 \\ \hline 24.6 \end{array}$$

of Units for Sewer credit



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

TURGEON KENNETH A

391 PORTLAND

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14119597

03/28/2022

094540

04/29/2022

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

RES WATER

A

12/20/2021

03/17/2022

3195

3217

22

\$128.26

RES SEWER

12/20/2021

03/17/2022

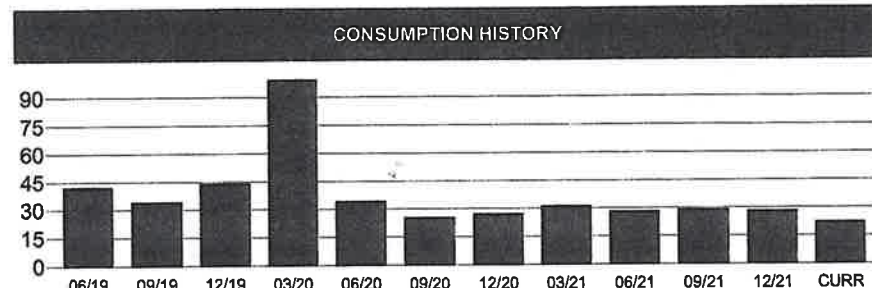
\$163.46

 **COPY**

4-6-22
FD1237a
\$ 291.72

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	\$291.72
A = Actual	Previous Balance	\$371.28
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$371.28
Total Amount Due		\$291.72

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 PAYMENTS AT TAX OFFICE 2.79% SURCHARGE

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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TURGEON KENNETH A

391 PORTLAND

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14127622

06/22/2022

094540

07/25/2022

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	03/17/2022	06/08/2022	3217	3236	19	\$110.77
RES SEWER		03/17/2022	06/08/2022				\$141.17

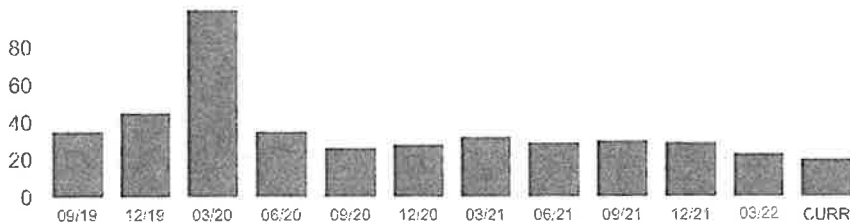
6-30-22
CR# 1244
\$251.94



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	\$251.94
A = Actual	Previous Balance	\$291.72
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$291.72
	Total Amount Due	\$251.94

2021 WATER QUALITY REPORT LINK:
[HTTPS://WWW.ROCHESTERNH.NET/SITES/G/FILES/VYHLIF1131/F/UPLOADS/2021_CCR_ROCHESTER-2001010-FINAL-COMBINED-0.PDF](https://www.rochesternh.net/sites/g/files/vyhlif1131/f/uploads/2021_CCR_ROCHESTER-2001010-FINAL-COMBINED-0.PDF)

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

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

TURGEON KENNETH A

391 PORTLAND

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

14135681

09/26/2022

094540

10/31/2022

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

RES WATER

A

06/08/2022

09/15/2022

3236

3264

28

\$170.79

RES SEWER

06/08/2022

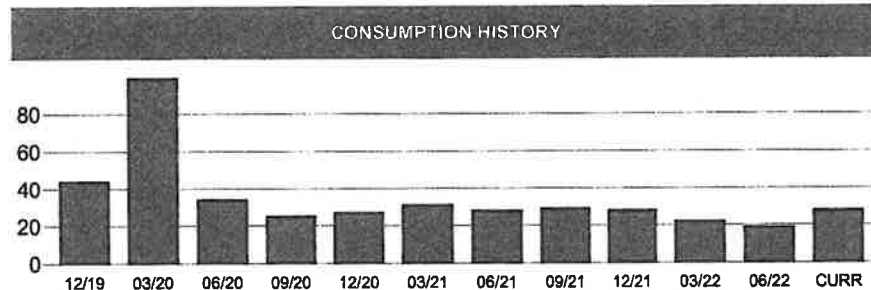
09/15/2022

\$217.66

10/5/22
Acct # 1257 ✓
\$ 388.45

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	\$388.41
A = Actual	Previous Balance	\$251.94
E = Estimate	Adjustments	\$0.01
F = Final	Less Payments Received	\$251.94
	Total Amount Due	\$388.41

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV

WATER \$6.41 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74

MASTERCARD, DISCOVER & AMX PYMTS. WITH TAX OFFICE - 2.79% SURCHARGE

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

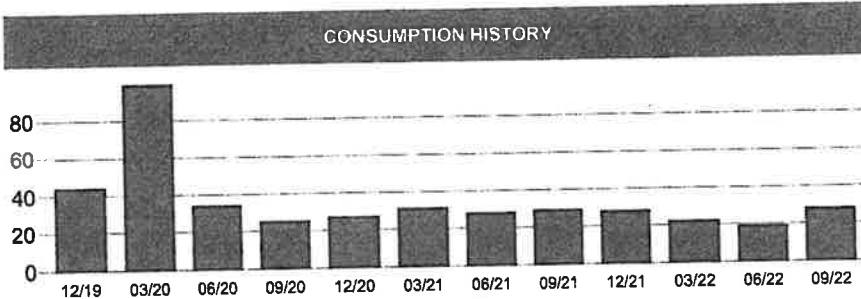
Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
TURGEON KENNETH A				391 PORTLAND			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14143756	12/30/2022	094540		02/03/2023			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	09/15/2022	12/12/2022	3264	3297	33	\$211.53
RES SEWER		09/15/2022	12/12/2022				\$269.61

1-9-23
\$ 481.14 ✓
CR# 1271

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	\$481.14
A = Actual	Previous Balance	\$388.45
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$388.45
Total Amount Due		\$481.14

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

SECTION AND RETURN THE BOTTOM PORTION BELOW WITH YOUR PAYMENT



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
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TURGEON KENNETH A

391 PORTLAND

BILL NUMBER	BILL DATE	ACCOUNT #	DUE DATE
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14151786

03/24/2023

094540

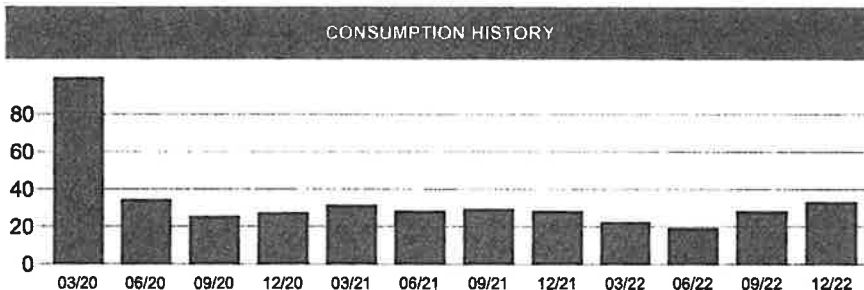
04/28/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	12/12/2022	03/07/2023	3297	3327	30	\$192.30
RES SEWER		12/12/2022	03/07/2023				\$245.10

4/3/23
CR# 1281
437.40 ✓

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

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



READ CODE	Total Current Billing	
A = Actual	Previous Balance	\$481.14
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$481.14
	Total Amount Due	\$437.40

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

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Accounts

Account: 094540

[2010-03-18 09:31:29 kathy]: COMING IN TO MAKE A PAYMENT BY THE END OF THE MONTH

[2010-09-01 16:09:25 kathy]: COMING IN SOON TO PAY, WANTS A REMINDER TOLD HEM A PINK SHUT OFF NOTICE WILL REMIND HIM!

[2011-03-17 15:08:07 kathy]: WILL CALL NEXT WEEK TO MAKE A PAYMENT PLAN

[2011-03-22 12:00:31 kathy]: CAME IN TODAY SAID HE WILL HAVE MONEY ON THE 4TH OF APRIL

[2011-08-31 11:49:35 ann]: HE CALLED 8/31/11 - HE IS HAVING FINANCIAL PROBLEMS BUT ADVISED HE WOULD BE IN TO PAY PART AND SEE US REGARDING BALANCE. HE MAY BE ABLE TO PAY BEFORE SHUT OFF DATE. I TOLD HIM WE NEED TO HEAR FROM HIM BEFORE SHUT OFF DATE OR SERVICES WILL BE TERMINATED.

[2011-09-02 09:25:20 kathy]: PAID \$200.00 TODAY AND BALANCE END OF MONTH

[2011-12-07 10:44:16 ann]: HE CAME IN AND PAID \$150.00 TODAY AND WILL PAY BALANCE ON OR BEFORE DECEMBER 20TH.

[2011-12-15 10:02:08 ann]: PAID BALANCE OF PAST DUE BALANCE

[2017-01-24 10:13:05 karenb]: HOMEOWNER CAME IN TODAY REGARDING USAGE; HE FEELS LAST BILL WAS HIGH. HE STATED THAT HE SPOKE WITH TENANTS AND THAT THEY SAY THEY HAVE NO LEAKS. HE IS GOING TO CHECK METER AND WE WILL GRAB ANOTHER READ.

[2017-01-26 12:33:00 karenb]: TECHNICIAN GOT READ TODAY OF 2398; 34 UNITS IN 54 DAYS; .62/DAY. CALLED HOMEOWNER AND LET HIM KNOW. HE IS GOING TO CHECK PROPERTY AND LET US KNOW IF HE WANTS HIS METER TESTED. HE STILL THINKS THIS IS HIGH.

[2017-08-16 09:20:26 karenb]: TECHNICIAN TESTED METER WITH OWNER. WATER WAS SEEN RUNNING WHILE TESTS WERE BEING DONE. TECHNICIAN DID FIELD METER TEST AND METER READ ACCURATELY. PROBLEM MOST LIKELY DUE TO TENANTS OR TOILETS.

[2018-05-18 09:09:15 karenb]: \$200 TODAY AND BALANCE BY END OF MONTH

[2018-06-06 08:39:44 karenb]: TURNED OFF FOR NON PAYMENT 6/5/18 AND ON 6/6/18

[2023-06-15 09:34:45 darcy.landry]: SENT LEAK LETTER - 51 UNITS

[2023-08-23 11:55:13 darcy.landry]: REC'D APPEAL PAPERWORK 8/18/23



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

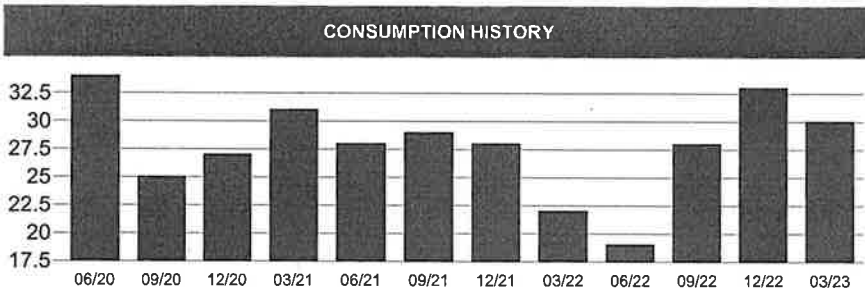
Customer Copy
Keep this portion for your records

CUSTOMER NAME	SERVICE LOCATION
TURGEON KENNETH A	391 PORTLAND

BILL NUMBER		BILL DATE		ACCOUNT #		DUE DATE	
14160029		06/28/2023		094540		07/31/2023	
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	03/07/2023	06/09/2023	3327	3378	51	\$326.91
RES SEWER		03/07/2023	06/09/2023				\$416.67

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	\$743.58
A = Actual	Previous Balance	\$437.40
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$1,180.98
	Total Amount Due	\$0.00

PAYMENTS ONLINE AT WWW.ROCHESTER.NH.GOV
WATER \$6.42 PER UNIT, MIN. \$24.35; SEWER \$8.17 PER UNIT, MIN. \$37.74
[HTTPS://WWW.ROCHESTER.NH.GOV/SITE/G/FILES/VYHLIF9211/F/UPLOADS/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF](https://www.rochester.nh.gov/site/g/files/vyhlif9211/f/uploads/2022_CCR_ROCHESTER_2001010_FINAL-MERGED.PDF)

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:



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

Please Note Address Change Below:

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

TURGEON KENNETH A
7 HUSSEY HILL RD
ROCHESTER, NH 03867-4205



WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	094540
Bill Number:	14160029
Pay By:	07/31/2023
Total Due:	0.00

Service Location
391 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

UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Repl Usage Charge Amt Billed Amt	
094540	302376 TURGEON KENNETH A	011701690000	391 PORTLAND	Active
100 - 1 RES WATER	INVE63167668	A 06/09/2023	51 X 0	326.91 743.58
100 - 1 RES WATER	INVE63167668	A 03/07/2023	30 0	192.30 437.40
100 - 1 RES WATER	INVE63167668	A 12/12/2022	33 0	211.53 481.14
100 - 1 RES WATER	INVE63167668	A 09/15/2022	28 0	170.79 388.45
100 - 1 RES WATER	INVE63167668	A 06/08/2022	19 0	110.77 251.94
100 - 1 RES WATER	INVE63167668	A 03/17/2022	22 0	128.26 291.72
100 - 1 RES WATER	INVE63167668	A 12/20/2021	28 0	163.24 371.28
100 - 1 RES WATER	INVE63167668	A 09/14/2021	29 0	169.07 384.54
100 - 1 RES WATER	INVE63167668	A 06/02/2021	28 0	163.24 371.28
100 - 1 RES WATER	INVE63167668	A 03/08/2021	31 0	178.44 403.21
100 - 1 RES WATER	INVE63167668	A 12/07/2020	27 0	149.85 332.10
100 - 1 RES WATER	INVE63167668	A 09/15/2020	25 0	138.75 307.50
100 - 1 RES WATER	INVE63167668	A 06/10/2020	34 - 0	188.70 418.20
100 - 1 RES WATER	INVE63167668	A 03/17/2020	99 0	549.45 1,217.70
100 - 1 RES WATER	INVE63167668	A 12/04/2019	44 0	244.20 541.20
100 - 1 RES WATER	INVE63167668	A 09/12/2019	34 0	188.70 418.20
100 - 1 RES WATER	INVE63167668	A 06/10/2019	42 0	233.10 516.60
100 - 1 RES WATER	INVE63167668	A 03/12/2019	42 0	233.10 516.60
100 - 1 RES WATER	INVE63167668	A 12/06/2018	46 0	255.30 565.80
100 - 1 RES WATER	INVE63167668	A 09/11/2018	44 0	244.20 541.20
100 - 1 RES WATER	INVE63167668	A 06/13/2018	44 0	244.20 601.20
100 - 1 RES WATER	INVE63167668	A 03/12/2018	33 0	178.30 396.76
100 - 1 RES WATER	INVE63167668	A 12/11/2017	34 0	179.86 401.54
100 - 1 RES WATER	INVE63167668	A 09/18/2017	50 0	264.50 590.50
100 - 1 RES WATER	INVE63167668	A 06/08/2017	58 0	306.82 684.98
100 - 1 RES WATER	INVE63167668	A 03/08/2017	59 0	312.11 696.79
100 - 1 RES WATER	INVE63167668	A 12/02/2016	66 0	318.14 730.38
100 - 1 RES WATER	INVE63167668	A 09/01/2016	51 0	245.31 563.55
100 - 1 RES WATER	INVE63167668	A 06/02/2016	56 0	269.36 618.80
100 - 1 RES WATER	INVE63167668	A 03/01/2016	45 0	216.45 497.25
100 - 1 RES WATER	INVE63167668	A 12/02/2015	46 0	219.54 506.58
100 - 1 RES WATER	INVE63167668	A 09/08/2015	50 0	233.50 545.50
100 - 1 RES WATER	INVE63167668	A 06/03/2015	43 0	200.81 469.13
100 - 1 RES WATER	INVE63167668	A 03/16/2015	43 0	200.81 469.13
100 - 1 RES WATER	INVE63167668	A 12/02/2014	35 0	163.45 381.85
100 - 1 RES WATER	INVE63167668	A 09/04/2014	40 0	186.80 436.40
100 - 1 RES WATER	INVE63167668	A 06/02/2014	43 0	200.81 469.13
100 - 1 RES WATER	INVE63167668	A 03/03/2014	42 0	193.29 455.37
100 - 1 RES WATER	INVE63167668	A 12/03/2013	35 0	161.00 379.40
100 - 1 RES WATER	INVE63167668	A 09/03/2013	39 0	179.40 422.76
100 - 1 RES WATER	INVE63167668	A 06/04/2013	38 0	174.80 411.92
100 - 1 RES WATER	INVE63167668	A 03/04/2013	38 0	174.80 411.92
100 - 1 RES WATER	INVE63167668	A 12/05/2012	41 0	184.33 435.13
100 - 1 RES WATER	INVE63167668	A 09/05/2012	38 0	170.62 402.80
100 - 1 RES WATER	INVE63167668	A 06/04/2012	32 0	143.68 339.20
100 - 1 RES WATER	INVE63167668	A 03/02/2012	36 0	161.64 381.60
100 - 1 RES WATER	INVE63167668	A 12/01/2011	41 0	184.09 434.60
100 - 1 RES WATER	INVE63167668	A 09/01/2011	37 0	161.25 383.41
100 - 1 RES WATER	INVE63167668	A 05/31/2011	35 0	150.15 358.40
100 - 1 RES WATER	INVE63167668	A 03/01/2011	26 0	111.54 266.24
100 - 1 RES WATER	INVE63167668	A 12/01/2010	30 0	128.70 307.20



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

Date: August 30, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 8/22/23

Customer Name: Carolyn Ranagan

Account #113720

Service Address: 15 Vernon Ave.

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

Recommendations:

I recommend to deny this appeal. Per Ordinance 260-8B customers shall provide a clean, dry, warm, safe and accessible place (always free from debris) for installation of a meter. Ordinance 260-10A all meters shall be kept in repair by the Department of Public Works except when damaged by the customer or by his/her negligence, including freezing. In case of any such damage, the cost of the repairs shall be charged to the owner of the premises.

The above recommendation is based upon the following findings:

Technician found meter in a wet pit, damaged and leaking. Technician believes that looking at the meter it has frozen (meter is available for inspection).

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

8-30-2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: August 29, 2023

SUBJECT: City of Rochester

PROPERTY: **15 Vernon Ave.**

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

This appeal is for a leaking meter.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 8/23/23

④

1. Date of Appeal: 8.16.2023
2. Property Owner's Name: Carolyn RANAGAN Account #: 113720
3. Billing Address: 15 Vernon Ave
Rochester, NH
4. Service Location: SAME Zip Code 03867
5. Owners Representative: myself
6. Owners Representative's Signature: _____
7. Phone #: _____ Cell: _____
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from New water meter to _____
10. Abatement is being requested for: \$284.91 -

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

11. Explanation of Appeal Request:

My appeal is in regards of a New water meter installed in my house on 7-10-2023. My old meter developed a leak approx 7-7-2023. I could hear it & when I opened up the Boards in cellar I could see water shooting out the side of meter. Immediately shut off water to house & went rest of week-end without water. I called person who works at public works dept & they said they would send someone over Monday the 10th. Person came & put on New meter. Left me with impression I would not have to pay for it as meter was spraying from side. Had been told it came from top or bottom then I would have to pay. Meter was in very poor condition. Just worn out. Please reconsider this Bill. Not frozen - Been leaking short

time.

I have been a long time customer &
loyal & pay on time. Worn out meter,

Thank you for your
consideration.

Carolyn Raragan

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? _____

Who made the repair? _____

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

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

Please note:

- 1. Per Water Ordinance 260-19 and Sewer Ordinance 200-26 the appeals must be submitted in writing before the next payment is due.***
- 2. The Utility Advisory Board reviews abatement appeals at its monthly meetings which occur on the second Monday of every month at 5:30 P.M. at City Hall.***
- 3. Abatement / Appeal Applications must be received by the 27th of each month to be placed on the following month's UAB agenda.***
- 4. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.***
- 5. Customers seeking an abatement will pay the uncontested or average bill for both water and sewer prior to due date as specified on the invoice.***

Accounts

Account: 113720

[2011-06-13 14:18:42 kathy]: SENT LEAK LETTER

[2015-05-19 16:37:02 sjuneau]: POOL CREDIT 3 UNITS - \$18.72

[2023-08-03 10:06:08 michele.grant]: KEN HENDERSON RECEIVED A CALL OF A METER LEAKING HERE, TECH WENT OUT ON 7/10, METER HAD FROZE. TECH REPLACED METER, NEW METER #93039356, END READ 1055. MAILING INVOICE TO OWNER TODAY.

[2023-08-10 10:20:32 darcy.landry]: CAROLYN CALLED AND QUESTIONED HOW THE METER COULD HAVE FROZE IN JULY. ACCORDING TO TECH IT HAD BEEN LEAKING FOR QUITE SOME TIME AND HAD DEFINITELY FROZE. SENT HER UAB APPEAL PAPERWORK.

[2023-08-23 12:02:00 darcy.landry]: REC'D APPEAL PAPERWORK 8/22/23



CITY OF ROCHESTER

209 CHESTNUT HILL RD.

ROCHESTER, NH 03867

603-332-3110

603-335-7501

INVOICE

DATE:	7/10/2023	REQUESTED BY:	
		PHONE #	
PROPERTY LOCATION:	15 VERNON AVE.	ACCOUNT #:	113720
OWNER:	CAROLYN RANAGAN		
MAILING ADDRESS:	15 VERNON AVE., ROCHESTER, NH 03867		

MATERIALS					
ITEM#	PART #	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	5030024S	1	5/8" x 3/4" IPERL SMT METER	\$ 252.95	\$ 252.95
2	50196	2	3/4" METER GASKET RUBBER	\$ 0.98	\$ 1.96
3		0		\$ -	\$ -
4		0		\$ -	\$ -
5		0		\$ -	\$ -
6		0		\$ -	\$ -
7		0		\$ -	\$ -
8		0		\$ -	\$ -
9		0		\$ -	\$ -
10		0		\$ -	\$ -
TOTAL MATERIALS					\$ 254.91

LABOR					
ITEM #		HOURS		PER 1/2 HOU	AMOUNT
1	W1702		Laborer #1 (OverTime)	\$ 45.00	\$ -
2	W1702	0.5	Laborer #2	\$ 30.00	\$ 30.00
3	W1702		Laborer #3	\$ 30.00	\$ -
4	W1702		Foreman	\$ 45.00	\$ -
TOTAL LABOR					\$ 30.00

EQUIPMENT					
ITEM #		HOURS		PER HOUR	AMOUNT
1	W1707	0	Backhoe	\$ 50.00	\$ -
2	W1708	0	Compressor	\$ 50.00	\$ -
3	W1503	0	Saw	\$ 50.00	\$ -
TOTAL EQUIPMENT					\$ -

FEES					
ITEM #		QTY	DESCRIPTION	FEE	AMOUNT
1	310		Turn On	\$ 30.00	\$ -
2	W1708		Water Inspection	\$ 50.00	\$ -
3	S1708		Sewer Inspection	\$ 50.00	\$ -
TOTAL FEES					\$ -

TOTAL INVOICE AMOUNT	\$ 284.91
LESS PAID ESTIMATE	\$ -
PAYMENT DUE	\$ 284.91



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
RANAGAN CAROLYN				15 VERNON			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14164563	08/03/2023	113720		09/04/2023			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
WAT LABOR			08/03/2023				\$30.00
MATERIALS			08/03/2023				\$254.91

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	\$284.91
				A = Actual	Previous Balance	\$262.44
				E = Estimate	Adjustments	\$0.00
				F = Final	Less Payments Received	\$262.44
					Total Amount Due	\$284.91

0 CURR

✂ 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: 113720
Bill Number: 14164563
Pay By: 09/04/2023
Total Due: 284.91

Service Location
15 VERNON

RANAGAN CAROLYN
15 VERNON AVE
ROCHESTER, NH 03867-2037

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



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status				
Service	Mfr Meter Number	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt					
113720	3758 RANAGAN CAROLYN	010900350000	15 VERNON	Active				
100 - 1 RES WATER	SENS69992546	I 07/10/2023	0	1,055	6	0	.00	.00
100 - 1 RES WATER	SENS69992546	A 06/22/2023	14160831	1,049	18	0	115.38	262.44
100 - 1 RES WATER	SENS69992546	A 03/16/2023	14152593	1,031	12	0	76.92	174.96
100 - 1 RES WATER	SENS69992546	A 12/27/2022	14144554	1,019	16	0	102.56	233.28
100 - 1 RES WATER	SENS69992546	A 09/21/2022	14136472	1,003	22	0	135.04	307.14
100 - 1 RES WATER	SENS69992546	A 06/15/2022	14128416	981	16	0	93.28	212.16
100 - 1 RES WATER	SENS69992546	A 03/21/2022	14120378	965	15	0	87.45	198.90
100 - 1 RES WATER	SENS69992546	A 12/17/2021	14112411	950	16	0	93.28	212.16
100 - 1 RES WATER	SENS69992546	A 09/21/2021	14107180	934	22	0	128.26	291.72
100 - 1 RES WATER	SENS69992546	A 06/11/2021	14099091	912	19	0	110.77	251.94
100 - 1 RES WATER	SENS69992546	A 03/14/2021	14091069	893	12	0	69.35	157.04
100 - 1 RES WATER	SENS69992546	A 12/15/2020	14083184	881	13	0	72.15	159.90
100 - 1 RES WATER	SENS69992546	A 09/18/2020	14072564	868	18	0	99.90	221.40
100 - 1 RES WATER	SENS69992546	A 06/12/2020	14064664	850	15	0	83.25	184.50
100 - 1 RES WATER	SENS69992546	A 03/17/2020	14056766	835	14	0	77.70	172.20
100 - 1 RES WATER	SENS69992546	A 12/12/2019	14048979	821	12	0	66.60	147.60
100 - 1 RES WATER	SENS69992546	A 09/16/2019	14041121	809	14	0	77.70	172.20
100 - 1 RES WATER	SENS69992546	A 06/13/2019	14033275	795	10	0	55.50	123.00
100 - 1 RES WATER	SENS69992546	A 03/20/2019	14025478	785	11	0	61.05	135.30
100 - 1 RES WATER	SENS69992546	A 12/14/2018	14017727	774	10	0	55.50	123.00
100 - 1 RES WATER	SENS69992546	A 09/19/2018	14009938	764	16	0	88.80	196.80
100 - 1 RES WATER	SENS69992546	A 06/08/2018	14002130	748	12	0	66.60	147.60
100 - 1 RES WATER	SENS69992546	A 03/07/2018	13994333	736	13	0	70.09	156.02
100 - 1 RES WATER	SENS69992546	A 12/08/2017	13986706	723	12	0	63.48	141.72
100 - 1 RES WATER	SENS69992546	A 09/13/2017	13979031	711	17	0	89.93	200.77
100 - 1 RES WATER	SENS69992546	A 06/13/2017	13971362	694	18	0	95.22	212.58
100 - 1 RES WATER	SENS69992546	A 03/10/2017	13963721	676	18	0	95.22	212.58
100 - 1 RES WATER	SENS69992546	A 12/08/2016	13956233	658	18	0	87.37	200.15
100 - 1 RES WATER	SENS69992546	A 09/12/2016	13948690	640	21	0	101.01	232.05
100 - 1 RES WATER	SENS69992546	A 06/03/2016	13941175	619	17	0	81.77	187.85
100 - 1 RES WATER	SENS69992546	A 03/03/2016	13933634	602	17	0	81.77	187.85
100 - 1 RES WATER	SENS69992546	A 12/03/2015	13926266	585	17	0	81.16	187.24
100 - 1 RES WATER	SENS69992546	A 09/09/2015	13918820	568	21	0	98.07	229.11
100 - 1 RES WATER	SENS69992546	A 06/05/2015	13911378	547	20	0	93.40	218.20
100 - 1 RES WATER	SENS69992546	A 03/11/2015	13903909	527	16	0	74.72	174.56
100 - 1 RES WATER	SENS69992546	A 12/01/2014	13896553	511	14	0	65.38	152.74
100 - 1 RES WATER	SENS69992546	A 09/12/2014	13889149	497	20	0	93.40	218.20
100 - 1 RES WATER	SENS69992546	A 06/03/2014	13881729	477	16	0	74.72	174.56
100 - 1 RES WATER	SENS69992546	A 03/05/2014	13874315	461	17	0	78.26	184.34
100 - 1 RES WATER	SENS69992546	A 12/09/2013	13867029	444	24	0	110.40	260.16
100 - 1 RES WATER	SENS69992546	A 09/06/2013	13859632	420	30	0	138.00	325.20
100 - 1 RES WATER	SENS69992546	A 06/05/2013	13852249	390	29	0	133.40	314.36
100 - 1 RES WATER	SENS69992546	A 03/05/2013	13844875	361	21	0	96.60	227.64
100 - 1 RES WATER	SENS69992546	A 12/14/2012	13837588	340	20	0	90.11	212.67
100 - 1 RES WATER	SENS69992546	A 09/06/2012	13830289	320	23	0	103.27	243.80
100 - 1 RES WATER	SENS69992546	A 06/05/2012	13822922	297	24	0	107.76	254.40
100 - 1 RES WATER	SENS69992546	A 03/06/2012	13815555	273	18	0	80.82	190.80
100 - 1 RES WATER	SENS69992546	A 12/02/2011	13808324	255	16	0	71.84	169.60
100 - 1 RES WATER	SENS69992546	A 09/07/2011	13801010	239	31	0	135.37	321.73
100 - 1 RES WATER	SENS69992546	A 06/01/2011	13793719	208	38	0	163.02	389.12
100 - 1 RES WATER	SENS69992546	A 03/04/2011	13786406	170	20	0	85.80	204.80

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002 SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
520001 SEWER WORKS REVENUE							
520001 400302 INTEREST INCOME	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
520001 406105 XFER FROM RET EAR	-5,912,431	0	-5,912,431	.00	.00	-5,912,431.00	.0%
520001 406201 MISCELLANEOUS REV	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
520001 406600 CONSTRUCTION REVE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
520001 406601 USER FEES	-5,420,000	0	-5,420,000	-977,261.05	.00	-4,442,738.95	18.0%
520001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-913.81	.00	-5,086.19	15.2%
520001 406607 IMPACT FEES	0	0	0	-600.00	.00	600.00	100.0%
520001 406701 SEPTIC DISPOSAL P	-130,000	0	-130,000	-10,530.00	.00	-119,470.00	8.1%
520001 406703 INDUSTRIAL PRE-TR	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
520001 406826 HOMEOWNER FINANCE	-60,000	0	-60,000	-36,706.21	.00	-23,293.79	61.2%
TOTAL SEWER WORKS REVENUE	-11,556,931	0	-11,556,931	-1,026,011.07	.00	-10,530,919.93	8.9%
520002 SEWER WORKS REVENUE							
520002 406307 STATE AID GRANT C	-7,291	0	-7,291	.00	.00	-7,291.00	.0%
520002 406308 STATE AID GRANT C	-9,868	0	-9,868	.00	.00	-9,868.00	.0%
520002 406309 STATE AID GRANT C	-39,058	0	-39,058	.00	.00	-39,058.00	.0%
520002 406310 STATE AID GRANT C	-13,005	0	-13,005	.00	.00	-13,005.00	.0%
520002 406311 STATE AID GRANT C	-27,511	0	-27,511	.00	.00	-27,511.00	.0%
520002 406312 STATE AID GRANT C	-28,392	0	-28,392	.00	.00	-28,392.00	.0%
520002 406313 STATE AID GRANT C	-13,297	0	-13,297	.00	.00	-13,297.00	.0%
520002 406314 STATE AID GRANT C	-4,895	0	-4,895	.00	.00	-4,895.00	.0%
520002 406315 STATE AID GRANT C	-43,965	0	-43,965	.00	.00	-43,965.00	.0%
TOTAL SEWER WORKS REVENUE	-187,282	0	-187,282	.00	.00	-187,282.00	.0%
52602057 SEWER WORKS EXPENSE							
52602057 511001 SALARIES - FULL	818,898	-7,400	811,498	125,648.26	.00	685,849.74	15.5%
52602057 513001 OVERTIME - REGU	8,400	0	8,400	4,301.29	.00	4,098.71	51.2%
52602057 515001 ON CALL	5,058	0	5,058	615.81	.00	4,442.19	12.2%
52602057 516000 LONGEVITY	1,747	0	1,747	80.00	.00	1,667.00	4.6%
52602057 519000 TRAVEL ALLOWANC	1,220	0	1,220	46.92	.00	1,173.08	3.8%
52602057 521100 HEALTH INSURANC	174,311	0	174,311	20,163.24	.00	154,147.76	11.6%
52602057 521200 DENTAL INSURANC	3,318	0	3,318	344.90	.00	2,973.10	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602057	521300	LIFE INSURANCE	1,864	0	1,864	231.36	.00	1,632.64	12.4%
52602057	522000	SOCIAL SECURITY	61,481	0	61,481	9,691.21	.00	51,789.79	15.8%
52602057	523000	RETIRE CONTRIBU	112,471	0	112,471	17,257.59	.00	95,213.41	15.3%
52602057	526000	WORKERS' COMPEN	8,788	0	8,788	13,817.05	.00	-5,029.05	157.2%
52602057	528001	DISABILITY INSU	8,561	0	8,561	1,000.72	.00	7,560.28	11.7%
52602057	532001	STAFF DEVELOPME	3,300	0	3,300	146.70	40.00	3,113.30	5.7%
52602057	532200	CONTRACTED SERV	0	7,400	7,400	.00	154.16	7,245.84	2.1%
52602057	533000	OTHER PROF SERV	7,700	0	7,700	612.86	1,377.54	5,709.60	25.8%
52602057	533001	AUDIT	4,700	0	4,700	.00	.00	4,700.00	.0%
52602057	533002	ENGINEERING SER	1,000	0	1,000	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICE	650	0	650	.00	650.00	.00	100.0%
52602057	534003	SOFTWARE MAINT	80,617	0	80,617	42,383.73	15,386.94	22,846.33	71.7%
52602057	543000	REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	543001	VEHICLE MAINT &	2,500	0	2,500	72.18	1,149.99	1,277.83	48.9%
52602057	543002	EQUIPMENT MAINT	5,315	0	5,315	525.00	.00	4,790.00	9.9%
52602057	544200	RENTAL OF EQUIP	8,500	0	8,500	746.00	1,032.00	6,722.00	20.9%
52602057	552001	FLEET INSURANCE	11,366	0	11,366	12,772.29	.00	-1,406.29	112.4%
52602057	552002	PROPERTY INSURA	7,150	0	7,150	8,034.65	.00	-884.65	112.4%
52602057	552003	GENERAL LIABILI	6,547	0	6,547	7,357.05	.00	-810.05	112.4%
52602057	553400	POSTAGE FEES	500	0	500	2.49	.00	497.51	.5%
52602057	554000	ADVERTISING	1,000	0	1,000	.00	78.44	921.56	7.8%
52602057	555000	PRINTING AND BI	1,639	0	1,639	1.54	1,550.00	87.46	94.7%
52602057	556000	TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	0	875	.00	.00	875.00	.0%
52602057	561003	OFFICE SUPPLIES	3,456	0	3,456	19.13	446.09	2,990.78	13.5%
52602057	561005	PUBLICATIONS	63	0	63	.00	.00	63.00	.0%
52602057	561008	VEHICLE SUPPLIE	16,500	0	16,500	6,979.62	4,690.52	4,829.86	70.7%
52602057	561009	TRAINING MATERI	250	0	250	250.00	.00	.00	100.0%
52602057	561010	CLOTHING	6,750	0	6,750	1,024.89	786.05	4,939.06	26.8%
52602057	561015	SAFETY EQUIPMEN	5,900	0	5,900	470.52	540.34	4,889.14	17.1%
52602057	561022	HOT TOP COLD PA	6,000	0	6,000	560.34	3,023.01	2,416.65	59.7%
52602057	561023	SAND AND GRAVEL	1,700	0	1,700	304.66	1,395.34	.00	100.0%
52602057	561032	OTHER OPERATION	1,200	0	1,200	86.18	650.00	463.82	61.3%
52602057	561040	EQUIPMENT REPAI	8,000	0	8,000	.00	.00	8,000.00	.0%
52602057	562600	VEHICLE FUEL	41,000	0	41,000	2,660.25	.00	38,339.75	6.5%
52602057	573401	ADMIN EQUIPMENT	10,600	0	10,600	123.16	306.59	10,170.25	4.1%
52602057	573900	OTHER EQUIPMENT	32,000	0	32,000	.00	30,630.33	1,369.67	95.7%
52602057	575100	INVENTORY PURCH	12,500	0	12,500	.00	10,000.00	2,500.00	80.0%
52602057	581000	DUES AND FEES	1,290	0	1,290	.00	.00	1,290.00	.0%
52602057	583000	INTEREST EXPENS	1,260,685	0	1,260,685	391,781.20	.00	868,903.80	31.1%
52602057	584000	CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS &	6,650	0	6,650	.00	253.34	6,396.66	3.8%
52602057	589034	ABATEMENTS/OVER	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057	591000	REDEMPTION OF P	2,988,693	0	2,988,693	1,034,845.06	.00	1,953,847.94	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602057	593002	TRANS TO CAPITA	1,314,500	0	1,314,500	1,314,500.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE			7,115,513	0	7,115,513	3,019,457.85	74,140.68	4,021,914.47	43.5%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL	516,572	0	516,572	106,855.03	.00	409,716.97	20.7%
52602074	513001	OVERTIME - REGU	39,000	0	39,000	12,451.80	.00	26,548.20	31.9%
52602074	515001	ON CALL	33,088	0	33,088	6,615.14	.00	26,472.86	20.0%
52602074	516000	LONGEVITY	1,702	0	1,702	.00	.00	1,702.00	.0%
52602074	521100	HEALTH INSURANC	104,040	0	104,040	18,329.47	.00	85,710.53	17.6%
52602074	521200	DENTAL INSURANC	2,107	0	2,107	351.64	.00	1,755.36	16.7%
52602074	521300	LIFE INSURANCE	1,176	0	1,176	189.54	.00	986.46	16.1%
52602074	522000	SOCIAL SECURITY	42,950	0	42,950	9,350.78	.00	33,599.22	21.8%
52602074	523000	RETIREMENT CONT	75,403	0	75,403	16,254.79	.00	59,148.21	21.6%
52602074	526000	WORKERS' COMPEN	7,106	0	7,106	11,172.45	.00	-4,066.45	157.2%
52602074	528001	DISABILITY INSU	4,499	0	4,499	846.60	.00	3,652.40	18.8%
52602074	532001	STAFF DEVELOPME	3,350	0	3,350	.00	.00	3,350.00	.0%
52602074	533000	OTHER PROF SERV	132,000	0	132,000	471.00	2,048.00	129,481.00	1.9%
52602074	533006	LABORATORY SERV	110,558	0	110,558	6,612.95	22,571.05	81,374.00	26.4%
52602074	534009	INDUSTRIAL PRET	36,239	0	36,239	2,170.00	19,830.00	14,239.00	60.7%
52602074	541901	HVAC SERVICE CO	21,188	0	21,188	.00	.00	21,188.00	.0%
52602074	543000	REPAIR AND MAIN	109,260	0	109,260	408.70	16,771.33	92,079.97	15.7%
52602074	543002	EQUIPMENT MAINT	241,042	0	241,042	11,474.89	22,526.46	207,040.65	14.1%
52602074	552002	PROPERTY INSURA	6,688	0	6,688	7,515.49	.00	-827.49	112.4%
52602074	553000	COMMUNICATION	12,955	0	12,955	1,020.92	797.01	11,137.07	14.0%
52602074	559000	MISC PURCHASED	8,500	0	8,500	.00	8,000.00	500.00	94.1%
52602074	561001	JANITORIAL SUPP	1,800	0	1,800	.00	143.83	1,656.17	8.0%
52602074	561002	BUILDING MAINT	7,000	0	7,000	846.90	589.55	5,563.55	20.5%
52602074	561010	CLOTHING	9,350	0	9,350	1,275.88	2,779.33	5,294.79	43.4%
52602074	561015	SAFETY EQUIPMEN	11,900	0	11,900	529.56	.00	11,370.44	4.5%
52602074	561031	CHEMICAL	352,516	0	352,516	.00	64,128.00	288,388.00	18.2%
52602074	561037	LABORATORY SUPP	33,000	0	33,000	1,064.18	3,833.75	28,102.07	14.8%
52602074	561040	EQUIPMENT REPAI	107,400	0	107,400	5,350.74	10,930.86	91,118.40	15.2%
52602074	562200	ELECTRICITY	425,000	0	425,000	21,361.88	.00	403,638.12	5.0%
52602074	562400	HEATING FUEL	45,000	0	45,000	323.78	2,320.00	42,356.22	5.9%
52602074	573900	OTHER EQUIPMENT	22,000	0	22,000	.00	.00	22,000.00	.0%
52602074	592001	DEPRECIATION	2,023,072	0	2,023,072	.00	.00	2,023,072.00	.0%
TOTAL SEWER TREATMENT PLANT			4,547,461	0	4,547,461	242,844.11	177,269.17	4,127,347.72	9.2%

52602470 SEWER REVENUE OFFICE

52602470	511001	SALARIES - FULL	42,327	0	42,327	9,583.33	.00	32,743.67	22.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602470	516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
52602470	521100	HEALTH INSURANC	12,373	0	12,373	2,062.03	.00	10,310.97	16.7%
52602470	521200	DENTAL INSURANC	130	0	130	21.68	.00	108.32	16.7%
52602470	521300	LIFE INSURANCE	108	0	108	17.30	.00	90.70	16.0%
52602470	522000	SOCIAL SECURITY	3,249	0	3,249	726.66	.00	2,522.34	22.4%
52602470	523000	RETIREMENT CONT	5,742	0	5,742	1,306.42	.00	4,435.58	22.8%
52602470	526000	WORKERS' COMPEN	49	0	49	77.54	.00	-28.54	158.2%
52602470	528001	DISABILITY INSU	457	0	457	81.85	.00	375.15	17.9%
52602470	543000	REPAIR AND MAIN	2,916	0	2,916	2,594.00	.00	322.00	89.0%
52602470	553400	POSTAGE FEES	10,388	0	10,388	2,543.47	.00	7,844.53	24.5%
52602470	555000	PRINTING AND BI	300	0	300	240.60	.00	59.40	80.2%
52602470	561003	OFFICE SUPPLIES	3,100	0	3,100	1,445.00	1,595.00	60.00	98.1%
TOTAL SEWER REVENUE OFFICE			81,239	0	81,239	20,699.88	1,595.00	58,944.12	27.4%
TOTAL SEWER ENTERPRISE FUND			0	0	0	2,256,990.77	253,004.85	-2,509,995.62	100.0%
TOTAL REVENUES			-11,744,213	0	-11,744,213	-1,026,011.07	.00	-10,718,201.93	
TOTAL EXPENSES			11,744,213	0	11,744,213	3,283,001.84	253,004.85	8,208,206.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	2,256,990.77	253,004.85	-2,509,995.62	100.0%	
** END OF REPORT - Generated by Darcy Landry **								

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
510001 WATER WORKS REVENUE								
510001 400302 INTEREST INCOME	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
510001 406105 XFER FROM RET EAR	-2,926,584	0	-2,926,584	.00	.00	-2,926,584.00	.0%	
510001 406201 MISCELLANEOUS REV	-25,000	0	-25,000	-1,950.00	.00	-23,050.00	7.8%	
510001 406600 CONSTRUCTION REVE	-50,000	0	-50,000	-19,900.32	.00	-30,099.68	39.8%	
510001 406601 USER FEES	-4,500,000	0	-4,500,000	-968,954.13	.00	-3,531,045.87	21.5%	
510001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-835.19	.00	-5,164.81	13.9%	
510001 406603 HYDRANT RENTAL FE	-24,000	0	-24,000	.00	.00	-24,000.00	.0%	
510001 406826 HOMEOWNER FINANCE	-10,000	0	-10,000	-10,316.11	.00	316.11	103.2%	
TOTAL WATER WORKS REVENUE	-7,544,084	0	-7,544,084	-1,001,955.75	.00	-6,542,128.25	13.3%	
51601057 WATER WORKS EXPENSE								
51601057 511001 SALARIES - FULL	823,335	-7,400	815,935	138,427.84	.00	677,507.16	17.0%	
51601057 513001 OVERTIME - REGU	46,000	0	46,000	5,343.41	.00	40,656.59	11.6%	
51601057 515001 ON CALL	5,058	0	5,058	615.81	.00	4,442.19	12.2%	
51601057 516000 LONGEVITY	2,248	0	2,248	80.00	.00	2,168.00	3.6%	
51601057 519000 TRAVEL ALLOWANC	1,220	0	1,220	46.92	.00	1,173.08	3.8%	
51601057 521100 HEALTH INSURANC	173,531	0	173,531	22,618.42	.00	150,912.58	13.0%	
51601057 521200 DENTAL INSURANC	3,242	0	3,242	395.12	.00	2,846.88	12.2%	
51601057 521300 LIFE INSURANCE	1,972	0	1,972	248.17	.00	1,723.83	12.6%	
51601057 522000 SOCIAL SECURITY	64,414	0	64,414	10,672.39	.00	53,741.61	16.6%	
51601057 523000 RETIRE CONTRIBU	118,284	0	118,284	19,149.42	.00	99,134.58	16.2%	
51601057 526000 WORKERS' COMPEN	14,492	0	14,492	22,785.73	.00	-8,293.73	157.2%	
51601057 528001 DISABILITY INSU	8,716	0	8,716	1,114.41	.00	7,601.59	12.8%	
51601057 532001 STAFF DEVELOPME	3,420	0	3,420	140.70	40.00	3,239.30	5.3%	
51601057 532200 CONTRACTED SERV	0	7,400	7,400	.00	154.17	7,245.83	2.1%	
51601057 533000 OTHER PROF SERV	7,254	0	7,254	563.87	1,426.53	5,263.60	27.4%	
51601057 533001 AUDIT	4,700	0	4,700	.00	.00	4,700.00	.0%	
51601057 533002 ENGINEERING SER	7,300	0	7,300	.00	4,000.00	3,300.00	54.8%	
51601057 533004 MEDICAL SERVICE	650	0	650	.00	650.00	.00	100.0%	
51601057 534003 SOFTWARE MAINT	56,248	0	56,248	37,607.45	15,386.96	3,253.59	94.2%	
51601057 541100 WATER & SEWERAG	36,000	0	36,000	7,013.80	24,786.20	4,200.00	88.3%	
51601057 543001 VEHICLE MAINT &	1,000	0	1,000	72.18	550.01	377.81	62.2%	
51601057 543002 EQUIPMENT MAINT	765	0	765	525.00	.00	240.00	68.6%	
51601057 544200 RENTAL OF EQUIP	3,110	0	3,110	.00	.00	3,110.00	.0%	
51601057 552001 FLEET INSURANCE	5,028	0	5,028	5,650.10	.00	-622.10	112.4%	
51601057 552003 GENERAL LIABILI	6,894	0	6,894	7,746.98	.00	-852.98	112.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601057	553400	POSTAGE FEES	400	0	400	30.00	.00	370.00	7.5%
51601057	554000	ADVERTISING	1,600	0	1,600	.00	78.44	1,521.56	4.9%
51601057	555000	PRINTING AND BI	1,000	0	1,000	240.63	.00	759.37	24.1%
51601057	556000	TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
51601057	561003	OFFICE SUPPLIES	3,165	0	3,165	46.53	198.40	2,920.07	7.7%
51601057	561005	PUBLICATIONS	63	0	63	.00	.00	63.00	.0%
51601057	561008	VEHICLE SUPPLIE	13,000	0	13,000	4,562.65	1,496.19	6,941.16	46.6%
51601057	561010	CLOTHING	7,672	0	7,672	907.63	864.01	5,900.36	23.1%
51601057	561015	SAFETY EQUIPMEN	6,900	0	6,900	470.51	540.33	5,889.16	14.6%
51601057	561022	HOT TOP COLD PA	6,000	0	6,000	583.46	2,999.87	2,416.67	59.7%
51601057	561023	SAND AND GRAVEL	1,850	0	1,850	304.66	1,545.34	.00	100.0%
51601057	561032	OTHER OPERATION	3,625	0	3,625	101.04	702.37	2,821.59	22.2%
51601057	562600	VEHICLE FUEL	22,000	0	22,000	1,738.20	.00	20,261.80	7.9%
51601057	573401	ADMIN EQUIPMENT	2,435	0	2,435	123.16	91.96	2,219.88	8.8%
51601057	573900	OTHER EQUIPMENT	10,000	0	10,000	.00	370.33	9,629.67	3.7%
51601057	575100	INVENTORY PURCH	130,000	0	130,000	.00	10,000.00	120,000.00	7.7%
51601057	581000	DUES AND FEES	5,655	0	5,655	2,428.00	.00	3,227.00	42.9%
51601057	583000	INTEREST EXPENS	582,941	0	582,941	195,588.12	.00	387,352.88	33.6%
51601057	584000	CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS &	4,900	0	4,900	.00	103.33	4,796.67	2.1%
51601057	589031	LIEN DISCHARGE	600	0	600	.00	352.11	247.89	58.7%
51601057	591000	REDEMPTION OF P	1,796,270	0	1,796,270	190,512.36	.00	1,605,757.64	10.6%
51601057	592001	DEPRECIATION	1,660,336	0	1,660,336	.00	.00	1,660,336.00	.0%
51601057	593002	TRANS TO CAPITA	347,500	0	347,500	347,500.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE			6,051,318	0	6,051,318	1,025,954.67	66,336.55	4,959,026.78	18.1%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL	320,188	0	320,188	58,063.23	.00	262,124.77	18.1%
51601073	511002	SALARIES - PART	0	0	0	3,807.92	.00	-3,807.92	100.0%
51601073	513001	OVERTIME - REGU	24,500	0	24,500	2,925.47	.00	21,574.53	11.9%
51601073	515001	ON CALL	17,914	0	17,914	3,610.38	.00	14,303.62	20.2%
51601073	516000	LONGEVITY	726	0	726	575.00	.00	151.00	79.2%
51601073	521100	HEALTH INSURANC	50,075	0	50,075	8,404.60	.00	41,670.40	16.8%
51601073	521200	DENTAL INSURANC	1,300	0	1,300	166.64	.00	1,133.36	12.8%
51601073	521300	LIFE INSURANCE	759	0	759	103.50	.00	655.50	13.6%
51601073	522000	SOCIAL SECURITY	26,701	0	26,701	5,107.72	.00	21,593.28	19.1%
51601073	523000	RETIREMENT CONT	46,738	0	46,738	8,393.32	.00	38,344.68	18.0%
51601073	526000	WORKERS' COMPEN	4,783	0	4,783	7,519.66	.00	-2,736.66	157.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
51601073 528001 DISABILITY INSU	3,455	0	3,455	501.71	.00	2,953.29	14.5%
51601073 532001 STAFF DEVELOPME	4,400	0	4,400	.00	.00	4,400.00	.0%
51601073 533000 OTHER PROF SERV	11,000	0	11,000	250.00	9,077.00	1,673.00	84.8%
51601073 533002 ENGINEERING SER	17,500	0	17,500	.00	15,800.00	1,700.00	90.3%
51601073 533006 LABORATORY SERV	28,826	0	28,826	1,144.00	4,361.00	23,321.00	19.1%
51601073 541901 HVAC SERVICE CO	6,822	0	6,822	.00	.00	6,822.00	.0%
51601073 543000 REPAIR AND MAIN	82,814	0	82,814	2,179.66	18,964.00	61,670.34	25.5%
51601073 543002 EQUIPMENT MAINT	94,309	0	94,309	.00	33,440.00	60,869.00	35.5%
51601073 552002 PROPERTY INSURA	9,150	0	9,150	10,282.11	.00	-1,132.11	112.4%
51601073 553000 COMMUNICATIONS	15,041	0	15,041	1,054.84	1,411.62	12,574.54	16.4%
51601073 561001 JANITORIAL SUPP	1,800	0	1,800	.00	.00	1,800.00	.0%
51601073 561002 BLDG MAINT SUPP	2,200	0	2,200	626.85	.00	1,573.15	28.5%
51601073 561009 TRAINING MATERI	750	0	750	171.95	.00	578.05	22.9%
51601073 561010 CLOTHING	6,504	0	6,504	1,492.56	1,363.50	3,647.94	43.9%
51601073 561015 SAFETY EQUIPMEN	17,600	0	17,600	1,760.81	.00	15,839.19	10.0%
51601073 561031 CHEMICALS	248,396	0	248,396	8,443.63	38,079.37	201,873.00	18.7%
51601073 561037 LABORATORY SUPP	13,920	0	13,920	3,202.35	3,940.05	6,777.60	51.3%
51601073 561040 EQUIPMENT REPAI	38,250	0	38,250	.00	3,468.49	34,781.51	9.1%
51601073 562200 ELECTRICITY	213,000	0	213,000	5,138.63	44,861.37	163,000.00	23.5%
51601073 562400 HEATING FUEL	28,000	0	28,000	.00	2,100.00	25,900.00	7.5%
51601073 573900 OTHER EQUIPMENT	31,700	0	31,700	965.97	1,382.95	29,351.08	7.4%
51601073 589030 PROP TAX TO OTH	43,500	0	43,500	.00	.00	43,500.00	.0%
TOTAL WATER TREATMENT PLANT	1,412,621	0	1,412,621	135,892.51	178,249.35	1,098,479.14	22.2%
51601570 WATER REVENUE OFFICE							
51601570 511001 SALARIES - FULL	42,327	0	42,327	9,583.26	.00	32,743.74	22.6%
51601570 516000 LONGEVITY	100	0	100	.00	.00	100.00	.0%
51601570 521100 HEALTH INSURANC	12,372	0	12,372	2,061.97	.00	10,310.03	16.7%
51601570 521200 DENTAL INSURANC	127	0	127	21.64	.00	105.36	17.0%
51601570 521300 LIFE INSURANCE	108	0	108	17.26	.00	90.74	16.0%
51601570 522000 SOCIAL SECURITY	3,244	0	3,244	726.55	.00	2,517.45	22.4%
51601570 523000 RETIREMENT CONT	5,739	0	5,739	1,306.35	.00	4,432.65	22.8%
51601570 526000 WORKERS' COMPEN	49	0	49	77.54	.00	-28.54	158.2%
51601570 528001 DISABILITY INSU	453	0	453	81.75	.00	371.25	18.0%
51601570 543000 REPAIR AND MAIN	2,916	0	2,916	2,594.00	.00	322.00	89.0%
51601570 553400 POSTAGE FEES	12,000	0	12,000	2,543.47	.00	9,456.53	21.2%
51601570 555000 PRINTING AND BI	410	0	410	240.60	.00	169.40	58.7%
51601570 561003 OFFICE SUPPLIES	300	0	300	.00	205.00	95.00	68.3%
TOTAL WATER REVENUE OFFICE	80,145	0	80,145	19,254.39	205.00	60,685.61	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL WATER ENTERPRISE FUND	0	0	0	179,145.82	244,790.90	-423,936.72	100.0%	
TOTAL REVENUES	-7,544,084	0	-7,544,084	-1,001,955.75	.00	-6,542,128.25		
TOTAL EXPENSES	7,544,084	0	7,544,084	1,181,101.57	244,790.90	6,118,191.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	179,145.82	244,790.90	-423,936.72	100.0%
** END OF REPORT - Generated by Darcy Landry **							