



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

DATE: June 5, 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 June 12, 2023 at 5:30 PM at New DPW Building, 209 Chestnut Hill Rd., Rochester.

AGENDA

1. Call to order
2. Acceptance of May 8, 2023 Minutes
3. New Appeals

3.1 Silver Bell Cooperative (Pages 5-17)

92 Milton Rd.

Rochester, NH 03868

Re: Account #204053

3.2 John Tibbetts (Pages 18-25)

58 Pine St.

Rochester, NH 03867

Re: Account #050020

3.3 Scott Brown (Pages 26-33)

31 Juniper St.

Rochester, NH 03867

Re: Account #171960

4. Financials-Water & Sewer Revenue and Expense Reports

5. Adjournment

Utility Advisory Board
May 8, 2023
5:30pm
DPW Conference Room
209 Chestnut Hill Road

MEMBERS PRESENT

Shawn Libby, Chairman
Joe Boudreau
Eli Barnes

MEMBERS ABSENT

Brett Johnson
Ralph Sanders

OTHERS PRESENT

Lisa Clark, DPW Deputy Director, Operations & Administration
Darcy Landry, Utility Billing Administrator

MINUTES

1. Call to order:

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

2. Approval of April 10, 2023, Minutes

Mr. Libby requested a motion or comments on the minutes for the April 10, 2023, meeting. ***Mr. Boudreau made a motion to accept the March 20, 2023, meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.***

3. Appeals

3.1 92 Milton Rd. – Silver Bell Cooperative

The appellant was present for the meeting. The appeal request is for a water abatement for a frozen pipe. The UAB discussed the high above average use.

Mr. Boudreau made a motion to table the appeal until further information is gathered that proves the problem is resolved. Mr. Barnes seconded the motion, the motion passed unanimously.

3.2 59 Charles St. – Shannon Curtis

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

Mr. Barnes made a motion to abate 37 units of sewer at \$8.17 for a total of \$302.29 and 37 units of water at \$6.41 for a total of \$237.17, the water & sewer is a once in ten-year abatement. This decision is pending verbal acceptance of the one in ten-year abatement. Mr. Libby seconded the motion, the motion passed unanimously.

3.3 35 Nutter St. – Alan & Susan Tarring

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

Mr. Barnes made a motion to abate 19 units of sewer at \$8.17 per unit for a total of \$155.23. Mr. Boudreau seconded the motion, the motion passed unanimously.

3.4 208 South Main St. – Pamela Parsell-Tobin

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

Mr. Barnes made a motion to deny this appeal as the water was used and entered the City sewer system but granted a 25% hardship credit pending proof of repair. Mr. Libby seconded the motion, the motion passed unanimously.

4. Financials

The board reviewed and briefly discussed financial reports.

5. Adjournment:

Mr. Libby made a motion to adjourn at 6:24 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: June 5, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 4/18/23 & 5/2/23

Customer Name: Silver Bell Cooperative

Account #: 204053

Service Address: 92 Milton Rd.

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

Recommendations:

I recommend a water abatement based on the Water & Sewer Adjustment on the March & April invoices, a once in ten-year water abatement.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading.
2. The water was used. Customer is not on Sewer System.
 - a. Total units for March Invoice = 191 less avg 93 = Above Avg 98 Eligible $\frac{1}{2}$ =49
Total units for April Invoice = 652 less avg 93 = Above Avg 559, Eligible $\frac{1}{2}$ = 280
Total units for May Invoice = 143 not eligible less than double.

Value of 329 units of water at the current rate of \$6.41 = \$2,108.89

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

06/05/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: April 18, 2023

SUBJECT: City of Rochester

PROPERTY: **92 Milton Road**

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

This appeal is water and ~~sewer~~ for a frozen pipe under home.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 4-18-23

W 4/18/23

1. Date of Appeal: APRIL 18, 2023
2. Property Owner's Name: SILVER BELL COOPERATIVE INC. Account #: 204053
3. Billing Address: Pelletier Tax Service
PO Box 1424
Milton, NH 03851-1424
4. Service Location: 92 MILTON RD. Zip Code 03868
5. Owners Representative: IRWIN A. KATZ - SECRETARY OF SILVER BELL Co-op. Inc.
6. Owners Representative's Signature: Irwin A. Katz
7. Phone #: _____ Cell: 603-833-0436
8. Email Address: IRWIN 221@MSN.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 03/02/2023 to 03/24/2023

10. Abatement is being requested for:

- a. How many units of water 81 x 6.41 = \$ 519.21
- b. How many units of sewer _____ x 8.17 = \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 519.21

11. Explanation of Appeal Request:

THERE WAS A LEAK AT A HOME WHERE THE HOME WENT INTO FORECLOSURE, AND HAD A SQUATTER LIVING AT THE HOME. THE BOARD OF DIRECTORS DID NOT KNOW OF LEAK, TILL WAS NOTIFIED BY ROCHESTER, WATER DEPT. THAT THEY NOTICED WE HAD USED OVER SIX TIMES WHAT THE PARK NORMALLY USES. THEN THE BOARD CHECK EACH HOME FOR LEAKS. THAT'S WHEN WE FOUND THE HOME WITH SQUATTER IN IT HAD BEEN LEAKING. THE LEAK WAS FIXED APRIL 12, 2023. THE HOME IS STILL IN COURT PROCESS OF NEW OWNER AND SQUATTER IS STILL IN HOME, SO JUST TO GET LEAK FIXED WAS A HARD PROCESS. THIS LEAK WILL ALSO SHOW UP ON APRIL'S 2023 BILL.

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? NO

If yes, has the leak been repaired? YES

Who made the repair? THE TITLE COMPANY THAT IS HANDLING NEW OWNER TAKEOVER

Has proof of the repair been attached to this appeal form? JUST MY WORD, IRWIN KATZ, SEC.

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.

I TRIED TO GET A COPY OF BILL OF THE PLUMBER THAT FIXED LEAK, BUT THE TITLE COMPANY HAD NOT GOTTEN BACK TO ME BY THE TIME I FILED THIS APPEAL. BUT I SAW WITH EYES THE LEAK HAS BEEN REPAIRED. IRWIN A. KATZ, SEC. OF SILVER BELL CO-OP. INC.

Accounts

Account: 204053

NEW SERVICE NOVEMBER 2009 - MOBILE HOME PARK WITH 21 UNITS

12/7/09 - CHANGE MAILING ADDRESS TO 22 SILVER BELL

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[2019-05-16 12:24:11 karenb]: TECHNICIAN WENT OUT 5/15/19 TO REPLACE DYING REGISTER HEAD. METER WAS HALF WAY UNDER WATER SO DID NOT REPLACE. UTILITY SUPERVISOR IS LOOKING INTO IF THE CITY OR OWNER PUT PIT IN AND WILL ADDRESS BEFORE REPLACING. READ 1110.

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[2019-07-31 10:53:40 karenb]: CHANGED DYING REGISTER HEAD. BASE STILL 69811326. ORIG INST 12/4/09. READ 1336. NEW HEAD S/N 69811326R T/P 63471758.

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[2023-04-04 16:48:52 darcy.landry]: SENT LEAK LETTER - 652 UNITS

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[2023-04-18 11:19:30 darcy.landry]: REC'D UAB APPEAL



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

WATER & SEWER BILL

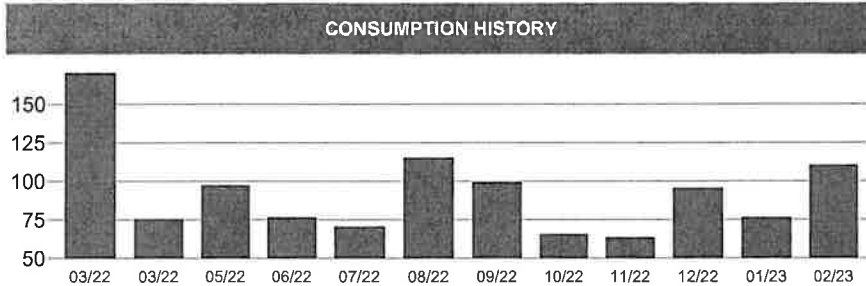
Customer Copy

Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
SILVER BELL COOPERATIVE INC				92 MILTON			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14153526	03/24/2023	204053		04/28/2023			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	02/01/2023	03/02/2023	3750	3941	191	\$1,224.31

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

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



READ CODE	Total Current Billing	\$1,224.31
A = Actual	Previous Balance	\$705.10
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$705.10
Total Amount Due		\$1,224.31

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 ✂

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:	204053
Bill Number:	14153526
Pay By:	04/28/2023
Total Due:	1,224.31

Service Location
92 MILTON

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

SILVER BELL COOPERATIVE INC
% PELLETIER TAX SERVICE
P O BOX 1424
MILTON, NH 03851-1424



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	
204053	45587 SILVER BELL COOPERATIVE INC	021000070000	92 MILTON	Active
100 - 1 RES WATER	SENS69811326R	A 03/02/2023 14153526 3,941	191.8	0 1,224.31 1,224.31
100 - 1 RES WATER	SENS69811326R	A 02/01/2023 14150689 3,750	110	0 705.10 705.10
100 - 1 RES WATER	SENS69811326R	A 01/03/2023 14147648 3,640	76	0 487.16 487.16
100 - 1 RES WATER	SENS69811326R	A 12/05/2022 14145485 3,564	95	0 608.95 608.95
100 - 1 RES WATER	SENS69811326R	A 11/01/2022 14142632 3,469	63	0 403.83 403.83
100 - 1 RES WATER	SENS69811326R	A 10/03/2022 14139577 3,406	65	0 416.65 476.65
100 - 1 RES WATER	SENS69811326R	A 09/08/2022 14137402 3,341	99	0 634.59 634.59
100 - 1 RES WATER	SENS69811326R	A 08/01/2022 14134547 3,242	115	0 670.45 670.45
100 - 1 RES WATER	SENS69811326R	A 07/01/2022 14131539 3,127	70	0 408.10 408.10
100 - 1 RES WATER	SENS69811326R	A 06/03/2022 14129343 3,057	76	0 443.08 443.08
100 - 1 RES WATER	SENS69811326R	A 05/03/2022 14126445 2,981	97	0 565.51 565.51
100 - 1 RES WATER	SENS69811326R	A 03/31/2022 14123436 2,884	75	0 437.25 437.25
100 - 1 RES WATER	SENS69811326R	A 03/09/2022 14121308 2,809	170	0 991.10 991.10
100 - 1 RES WATER	SENS69811326R	A 02/02/2022 14118490 2,639	130	0 757.90 757.90
100 - 1 RES WATER	SENS69811326R	A 01/01/2022 14115497 2,509	87	0 507.21 507.21
100 - 1 RES WATER	SENS69811326R	A 11/26/2021 14113343 2,422	90	0 524.70 524.70
100 - 1 RES WATER	SENS69811326R	A 11/01/2021 14110516 2,332	74	0 431.42 431.42
100 - 1 RES WATER	SENS69811326R	A 10/04/2021 103406 2,258	86	0 501.38 501.38
100 - 1 RES WATER	SENS69811326R	A 08/31/2021 14108109 2,172	77	0 448.91 448.91
100 - 1 RES WATER	SENS69811326R	A 08/02/2021 14105242 2,095	106	0 617.98 617.98
100 - 1 RES WATER	SENS69811326R	A 06/29/2021 14102251 1,989	109	0 635.47 635.47
100 - 1 RES WATER	SENS69811326R	A 06/01/2021 14100017 1,880	74	0 431.42 431.42
100 - 1 RES WATER	SENS69811326R	A 04/29/2021 14097148 1,806	63	0 367.29 367.29
100 - 1 RES WATER	SENS69811326R	A 04/01/2021 14094161 1,743	87	0 507.21 507.21
100 - 1 RES WATER	SENS69811326R	A 03/01/2021 14092000 1,656	94	0 548.02 548.02
100 - 1 RES WATER	SENS69811326R	A 02/01/2021 14089193 1,562	79	0 460.57 460.57
100 - 1 RES WATER	SENS69811326R	A 01/02/2021 14086234 1,483	96	0 534.48 534.48
100 - 1 RES WATER	SENS69811326R	A 12/01/2020 14084099 1,387	63	0 349.65 349.65
100 - 1 RES WATER	SENS69811326R	A 11/06/2020 14081289 1,324	88	0 488.40 488.40
100 - 1 RES WATER	SENS69811326R	A 09/30/2020 14078313 1,236	74	0 410.70 410.70
100 - 1 RES WATER	SENS69811326R	A 08/31/2020 14073490 1,162	98	0 543.90 543.90
100 - 1 RES WATER	SENS69811326R	A 07/30/2020 14070683 1,064	98	0 543.90 543.90
100 - 1 RES WATER	SENS69811326R	A 06/30/2020 14067731 966	108	0 599.40 599.40
100 - 1 RES WATER	SENS69811326R	A 06/01/2020 14065595 858	107	0 593.85 593.85
100 - 1 RES WATER	SENS69811326R	A 05/01/2020 14062718 751	86	0 477.30 477.30
100 - 1 RES WATER	SENS69811326R	A 03/30/2020 14059780 665	87	0 482.85 482.85
100 - 1 RES WATER	SENS69811326R	A 03/02/2020 14057693 578	101	0 560.55 560.55
100 - 1 RES WATER	SENS69811326R	A 01/30/2020 14054949 477	69	0 382.95 382.95
100 - 1 RES WATER	SENS69811326R	A 01/03/2020 14052027 408	78	0 432.90 432.90
100 - 1 RES WATER	SENS69811326R	A 12/03/2019 14049902 330	96	0 532.80 532.80
100 - 1 RES WATER	SENS69811326R	A 10/29/2019 14047077 234	65	0 360.75 360.75
100 - 1 RES WATER	SENS69811326R	A 10/01/2019 14044137 169	73	0 405.15 405.15
100 - 1 RES WATER	SENS69811326R	A 09/04/2019 14042043 96	78	0 432.90 432.90
100 - 1 RES WATER	SENS69811326R	A 08/05/2019 14039255 18	18	84 566.10 566.10
100 - 1 RES WATER	SENS69811326	I 07/30/2019 0 1,336	84	0 .00 .00
100 - 1 RES WATER	SENS69811326	A 07/11/2019 14036311 1,252	77	0 427.35 427.35
100 - 1 RES WATER	SENS69811326	A 06/13/2019 14034198 1,175	65	0 360.75 360.75
100 - 1 RES WATER	SENS69811326	A 05/15/2019 14031389 1,110	72	0 399.60 399.60
100 - 1 RES WATER	SENS69811326	A 04/16/2019 14028468 1,038	71	0 394.05 394.05
100 - 1 RES WATER	SENS69811326	A 03/14/2019 14026399 967	112	0 621.60 621.60
100 - 1 RES WATER	SENS69811326	A 02/01/2019 14023647 855	93	0 516.15 516.15

1111 - 12 = 93

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: May 8, 2023

SUBJECT: City of Rochester

PROPERTY: **92 Milton Road**

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

This appeal is water for a frozen pipe under home.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/4/23

1. Date of Appeal: MAY 2, 2023
2. Property Owner's Name: SILVER BELL COOPERATIVE INC Account #: 204053
3. Billing Address: PELLETIER TAX SERVICE
P.O. BOX 1424
MILTON, N.H. 03851-1424
4. Service Location: 92 MILTON RD. Zip Code 03868
5. Owners Representative: IRWIN KATZ (SECRETARY OF SILVER BELL CO-OP.)
6. Owners Representative's Signature: Irwin Katz
7. Phone #: _____ Cell: 603-833-0436
8. Email Address: Irwin221@MSN.COM

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 3/28/23 to 4/26/23
10. Abatement is being requested for:
- a. How many units of water 512 x 6.41 = \$ 3,281.92
- b. How many units of sewer _____ x 8.17 = \$ _____
- c. Water & Sewer Department Fees of: \$ _____
- Total \$ 3,281.92

11. Explanation of Appeal Request:

THIS IS SAME LEAK THAT THE CO-OP. APPEALED AT
MAY 8, 2023 MEETING WITH UTILITY ADVISORY BOARD.
I WILL BE AT YOUR JUNE MEETING TO ANSWER ANY QUESTIONS
ON THIS MATTER.

Sincerely Irwin KATZ

SECRETARY SILVER BELL CO-OP. INC.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? YES

Who made the repair? WE DO NOT HAVE NAME OF PLUMBER AND TITLE CO. WON'T RELEASE

Has proof of the repair been attached to this appeal form? JUST MY VISUAL OF WHERE WAS LEAKING

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:

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[2023-04-18 11:19:30 darcy.landry]: REC'D UAB APPEAL

[2023-05-08 11:07:43 darcy.landry]: REC'D UAB APPEAL 5/4/23

[2023-05-10 09:39:27 michele.grant]: TECH DID METER REPORT YESTERDAY & READ WAS 04751. THEY USED 158 UNITS IN 42 DAYS, SO STILL A LITTLE BIT HIGHER THAN NORMAL BUT LEAK WASN'T FIXED UNTIL 4/12/23 SO IS STILL IN THIS READ.

[2023-05-16 13:20:02 darcy.landry]: UAB APPEAL TABLE UNTIL LEAK IS RESOLVED AND USAGE BACK TO AVERAGE

[2023-05-18 14:22:23 darcy.landry]: REREAD WAS DONE YESTERDAY 04769 - 18 UNITS IN 8 DAYS



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

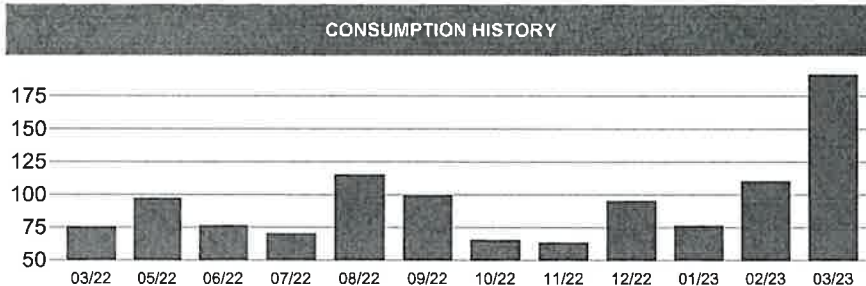
WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
SILVER BELL COOPERATIVE INC				92 MILTON			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14155704	04/26/2023	204053		05/29/2023			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	03/02/2023	03/28/2023	3941	4593	652	\$4,179.32

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.



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

READ CODE	Total Current Billing	
A = Actual	Previous Balance	\$1,224.31
E = Estimate	Adjustmen	\$0.00
F = Final	Less Pay	\$1,224.31
	Total A	\$4,179.32

*Read 4736
143 units*

✂ 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: _____

SILVER BELL COOPERATIVE INC
% PELLETIER TAX SERVICE
P O BOX 1424
MILTON, NH 03851-1424



SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	204053
Bill Number:	14155704
Pay By:	05/29/2023
Total Due:	4,179.32

Service Location
92 MILTON

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

CITY OF ROCHESTER



UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By Bill # Curr Read	Usage Repl Usage Charge Amt Billed Amt	
204053	45587 SILVER BELL COOPERATIVE INC	021000070000	92 MILTON	Active
100	- 1 RES WATER SENS69811326R	A 03/28/2023 14155704 4,593	652X	0 4,179.32 4,179.32
100	- 1 RES WATER SENS69811326R	A 03/02/2023 14153526 3,941	191	0 1,224.31 1,224.31
100	- 1 RES WATER SENS69811326R	A 02/01/2023 14150689 3,750	110	0 705.10 705.10
100	- 1 RES WATER SENS69811326R	A 01/03/2023 14147648 3,640	76	0 487.16 487.16
100	- 1 RES WATER SENS69811326R	A 12/05/2022 14145485 3,564	95	0 608.95 608.95
100	- 1 RES WATER SENS69811326R	A 11/01/2022 14142632 3,469	63	0 403.83 403.83
100	- 1 RES WATER SENS69811326R	A 10/03/2022 14139577 3,406	65	0 416.65 476.65
100	- 1 RES WATER SENS69811326R	A 09/08/2022 14137402 3,341	99	0 634.59 634.59
100	- 1 RES WATER SENS69811326R	A 08/01/2022 14134547 3,242	115	0 670.45 670.45
100	- 1 RES WATER SENS69811326R	A 07/01/2022 14131539 3,127	70	0 408.10 408.10
100	- 1 RES WATER SENS69811326R	A 06/03/2022 14129343 3,057	76	0 443.08 443.08
100	- 1 RES WATER SENS69811326R	A 05/03/2022 14126445 2,981	97	0 565.51 565.51
100	- 1 RES WATER SENS69811326R	A 03/31/2022 14123436 2,884	75	0 437.25 437.25
100	- 1 RES WATER SENS69811326R	A 03/09/2022 14121308 2,809	170	0 991.10 991.10
100	- 1 RES WATER SENS69811326R	A 02/02/2022 14118490 2,639	130	0 757.90 757.90
100	- 1 RES WATER SENS69811326R	A 01/01/2022 14115497 2,509	87	0 507.21 507.21
100	- 1 RES WATER SENS69811326R	A 11/26/2021 14113343 2,422	90	0 524.70 524.70
100	- 1 RES WATER SENS69811326R	A 11/01/2021 14110516 2,332	74	0 431.42 431.42
100	- 1 RES WATER SENS69811326R	A 10/04/2021 103406 2,258	86	0 501.38 501.38
100	- 1 RES WATER SENS69811326R	A 08/31/2021 14108109 2,172	77	0 448.91 448.91
100	- 1 RES WATER SENS69811326R	A 08/02/2021 14105242 2,095	106	0 617.98 617.98
100	- 1 RES WATER SENS69811326R	A 06/29/2021 14102251 1,989	109	0 635.47 635.47
100	- 1 RES WATER SENS69811326R	A 06/01/2021 14100017 1,880	74	0 431.42 431.42
100	- 1 RES WATER SENS69811326R	A 04/29/2021 14097148 1,806	63	0 367.29 367.29
100	- 1 RES WATER SENS69811326R	A 04/01/2021 14094161 1,743	87	0 507.21 507.21
100	- 1 RES WATER SENS69811326R	A 03/01/2021 14092000 1,656	94	0 548.02 548.02
100	- 1 RES WATER SENS69811326R	A 02/01/2021 14089193 1,562	79	0 460.57 460.57
100	- 1 RES WATER SENS69811326R	A 01/02/2021 14086234 1,483	96	0 534.48 534.48
100	- 1 RES WATER SENS69811326R	A 12/01/2020 14084099 1,387	63	0 349.65 349.65
100	- 1 RES WATER SENS69811326R	A 11/06/2020 14081289 1,324	88	0 488.40 488.40
100	- 1 RES WATER SENS69811326R	A 09/30/2020 14078313 1,236	74	0 410.70 410.70
100	- 1 RES WATER SENS69811326R	A 08/31/2020 14073490 1,162	98	0 543.90 543.90
100	- 1 RES WATER SENS69811326R	A 07/30/2020 14070683 1,064	98	0 543.90 543.90
100	- 1 RES WATER SENS69811326R	A 06/30/2020 14067731 966	108	0 599.40 599.40
100	- 1 RES WATER SENS69811326R	A 06/01/2020 14065595 858	107	0 593.85 593.85
100	- 1 RES WATER SENS69811326R	A 05/01/2020 14062718 751	86	0 477.30 477.30
100	- 1 RES WATER SENS69811326R	A 03/30/2020 14059780 665	87	0 482.85 482.85
100	- 1 RES WATER SENS69811326R	A 03/02/2020 14057693 578	101	0 560.55 560.55
100	- 1 RES WATER SENS69811326R	A 01/30/2020 14054949 477	69	0 382.95 382.95
100	- 1 RES WATER SENS69811326R	A 01/03/2020 14052027 408	78	0 432.90 432.90
100	- 1 RES WATER SENS69811326R	A 12/03/2019 14049902 330	96	0 532.80 532.80
100	- 1 RES WATER SENS69811326R	A 10/29/2019 14047077 234	65	0 360.75 360.75
100	- 1 RES WATER SENS69811326R	A 10/01/2019 14044137 169	73	0 405.15 405.15
100	- 1 RES WATER SENS69811326R	A 09/04/2019 14042043 96	78	0 432.90 432.90
100	- 1 RES WATER SENS69811326R	A 08/05/2019 14039255 18	18	84 566.10 566.10
100	- 1 RES WATER SENS69811326R	I 07/30/2019 0	1,336	0 .00 .00
100	- 1 RES WATER SENS69811326R	A 07/11/2019 14036311 1,252	77	0 427.35 427.35
100	- 1 RES WATER SENS69811326R	A 06/13/2019 14034198 1,175	65	0 360.75 360.75
100	- 1 RES WATER SENS69811326R	A 05/15/2019 14031389 1,110	72	0 399.60 399.60
100	- 1 RES WATER SENS69811326R	A 04/16/2019 14028468 1,038	71	0 394.05 394.05
100	- 1 RES WATER SENS69811326R	A 03/14/2019 14026399 967	112	0 621.60 621.60

1111 ÷ 12 = 93



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

Date: June 5, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 3/28/23

Customer Name: John Tibbetts

Account #050020

Service Address: 58 Pine 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. Of further note the leak has not been repaired.

The above recommendation is based upon the following findings:

1. The owner does not dispute the meter reading
2. The water was used
3. The water **did** enter the sewer system
 - a. Total units on Feb. disputed invoice: 366
 - b. Average Usage is: 1
 - c. Estimated use over average: 365
 - d. 1/2 of over average amount 183

Value of 183 units of water at the current rate of \$6.41 = \$1173.03

Value of 183 units of sewer at the current rate of \$8.17 = \$1495.11

Laura J. McDormand

Laura J. McDormand
Admin Services & Utility Supervisor

06/05/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: May 17, 2023

SUBJECT: City of Rochester

PROPERTY: **58 Pine St.**

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

This appeal is water & sewer for a leaking toilet.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 5/17/23

W+S

1. Date of Appeal: 3/28/2023 acct # 050020
2. Property Owner's Name: John B. Tibbetts Account #: 14149738 (2)
3. Billing Address: Jennifer Hammarstrom
8 Ferndale Rd.
Raymond NH 03077
4. Service Location: 58 Pine Street Zip Code 03867
5. Owners Representative: Jen Hammarstrom
6. Owners Representative's Signature: Jen
7. Phone #: _____ Cell: 603-247-1524
8. Email Address: jenhammarstrom@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 11/5/22 to 2/8/23

10. Abatement is being requested for:

a. How many units of water 366 x 6.41 = \$ 2346.06

b. How many units of sewer _____ x 8.17 = \$ 2990.22

C. Water & Sewer Department Fees of: \$ 70

Total \$ 5328.31

11. Explanation of Appeal Request:

had water shut off bc leak from
bathroom from bathroom,
toilet

damage to small area living room
floor believe new owners will fix

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

Yes No (circle one)

If yes, why?

I don't know broke my foot
and hadn't been done

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

☒ Yes ☐ No (circle one)

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

If yes, has the leak been repaired? No Water Shut off

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:

yes my raymond house is
in foreclosure.

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

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

TIBBETTS JOHN B

58 PINE

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

14149738

02/23/2023

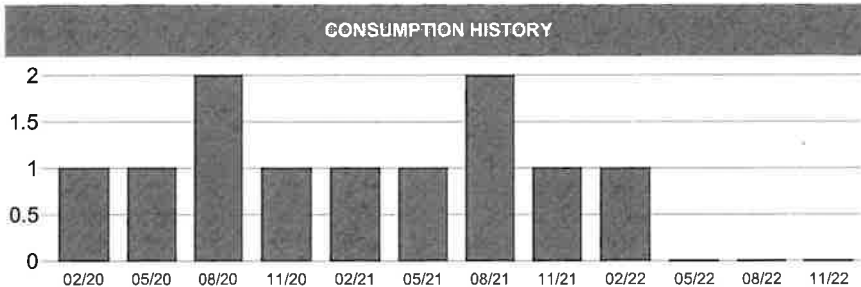
050020

03/28/2023

CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	11/05/2022	02/08/2023	152	518	366	\$2,346.06
RES SEWER		11/05/2022	02/08/2023				\$2,990.22

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	\$5,336.28
A = Actual	Previous Balance	\$62.09
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$70.00
	Total Amount Due	\$5,328.37

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 ✂

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: _____

TIBBETTS JOHN B
8 FERNDAL RD
RAYMOND, NH 03077-1320

WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	050020
Bill Number:	14149738
Pay By:	03/28/2023
Total Due:	5,328.37

Service Location
58 PINE

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



Accounts

Account: 050020

P/W REPAIRED LEAD 6/20/06 - METER WAS REPLACED AT THAT TIME

[2022-08-16 11:55:20 michele.grant]: DOOR TAGGED 8/9 FOR NONPAYMENT.

[2022-11-21 14:04:25 michele.grant]: SENT DEAD METER LETTER

[2022-12-20 12:05:05 michele.grant]: REC'D. NOTE BACK ON BILL THAT STATED THIS IS NOW IN AN ESTATE (C/O JEN HAMMARSTROM) & THEY WANT THE WATER KEPT ON. I AM GUESSING NO ONE IS LIVING HERE & THAT IS WHY THERE IS NO USAGE.

[2023-02-15 15:04:31 darcy.landry]: SENT LEAK LETTER, 366 UNITS

[2023-03-28 12:27:43 darcy.landry]: DAUGHTER CALLED ABOUT THE HIGH BILL. TOLD HER THEY HAD A SERIOUS LEAK, PROBABLY FROM FROZEN PIPES. SHE SAID SHE HAD NOT BEEN THERE; HER FATHER HAD PASSED AND SHE WAS TAKING CARE OF THE BILLS. SENT UAB APPEAL PAPERWORK

[2023-03-28 14:34:26 darcy.landry]: SENT TECH TO READ METER, APPROX 150 MORE UNITS HAVE BEEN USED SINCE LAST READING 2/8/23.

[2023-03-28 14:39:46 darcy.landry]: DAUGHTERS HUSBAND CALLED AND SAID TO SHUT OFF WATER.

[2023-05-17 10:40:32 darcy.landry]: REC'D UAB APPEAL, HAND DELIVERED TO DPW

UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Repl Usage Charge Amt Billed Amt	
050020	5636 TIBBETTS JOHN B	012101380000	58 PINE	
100 - 1 RES WATER	SENS65864944	A 05/11/2022	14125504 152	0 ^x 0 22.14 56.45
100 - 1 RES WATER	SENS65864944	A 02/14/2022	14117548 152	1 0 22.14 56.45
100 - 1 RES WATER	SENS65864944	A 11/03/2021	14109579 151	1 0 22.14 56.45
100 - 1 RES WATER	SENS65864944	A 08/06/2021	14104303 150	2 0 22.14 56.45
100 - 1 RES WATER	SENS65864944	A 05/04/2021	14096213 148	1 0 22.14 56.45
100 - 1 RES WATER	SENS65864944	A 02/09/2021	14088257 147	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 11/16/2020	14080354 146	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 08/04/2020	14069753 145	2 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 05/05/2020	14061786 143	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 02/10/2020	14054017 142	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 10/29/2019	14046142 141	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 08/08/2019	14038326 140	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 05/13/2019	14030460 139	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 02/11/2019	14022711 138	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 11/07/2018	14014937 137	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 08/14/2018	14007138 136	2 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 05/08/2018	13999257 134	1 0 21.09 53.37
100 - 1 RES WATER	SENS65864944	A 02/05/2018	13991594 133	1 0 20.09 51.28
100 - 1 RES WATER	SENS65864944	A 11/03/2017	13983946 132	2 0 20.09 51.28
100 - 1 RES WATER	SENS65864944	A 08/04/2017	13976273 130	2 0 20.09 51.28
100 - 1 RES WATER	SENS65864944	A 05/04/2017	13968553 128	1 0 20.09 51.28
100 - 1 RES WATER	SENS65864944	A 02/03/2017	13961025 127	2 0 20.09 51.28
100 - 1 RES WATER	SENS65864944	A 11/01/2016	13953526 125	2 0 18.27 48.12
100 - 1 RES WATER	SENS65864944	A 08/03/2016	13945977 123	1 0 18.27 48.12
100 - 1 RES WATER	SENS65864944	A 05/05/2016	13938402 122	1 0 18.27 48.12
100 - 1 RES WATER	SENS65864944	A 02/05/2016	13930965 121	1 0 18.27 48.12
100 - 1 RES WATER	SENS65864944	A 11/09/2015	13923567 120	2 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 08/07/2015	13916119 118	1 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 05/07/2015	13908603 117	2 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 02/18/2015	13901251 115	1 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 11/07/2014	13893872 114	2 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 08/05/2014	13886473 112	2 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 05/02/2014	13878971 110	1 0 17.74 47.59
100 - 1 RES WATER	SENS65864944	A 02/04/2014	13871674 109	2 0 17.48 47.33
100 - 1 RES WATER	SENS65864944	A 11/06/2013	13864348 107	2 0 17.48 47.33
100 - 1 RES WATER	SENS65864944	A 08/07/2013	13856973 105	2 0 17.48 47.33
100 - 1 RES WATER	SENS65864944	A 05/08/2013	13849549 103	2 0 17.48 47.33
100 - 1 RES WATER	SENS65864944	A 02/06/2013	13842270 101	2 0 17.48 47.33
100 - 1 RES WATER	SENS65864944	A 11/06/2012	13834958 99	2 0 17.07 46.28
100 - 1 RES WATER	SENS65864944	A 08/07/2012	13827600 97	2 0 17.07 46.28
100 - 1 RES WATER	SENS65864944	A 05/07/2012	13820222 95	2 0 17.07 46.28
100 - 1 RES WATER	SENS65864944	A 02/07/2012	13812957 93	2 0 17.07 46.28
100 - 1 RES WATER	SENS65864944	A 11/07/2011	13805669 91	2 0 17.07 46.28
100 - 1 RES WATER	SENS65864944	A 08/04/2011	13798370 89	2 0 17.07 46.28
100 - 1 RES WATER	SENS65864944	A 05/04/2011	13791022 87	2 0 16.31 44.75
100 - 1 RES WATER	SENS65864944	A 02/08/2011	13783827 85	3 0 16.31 44.75
100 - 1 RES WATER	SENS65864944	A 11/03/2010	13776605 82	5 0 21.45 51.20
100 - 1 RES WATER	SENS65864944	A 08/04/2010	13769338 77	2 0 16.31 44.75
100 - 1 RES WATER	SENS65864944	A 05/05/2010	13762048 75	3 0 15.91 44.35
100 - 1 RES WATER	SENS65864944	A 02/02/2010	13754918 72	3 0 15.91 44.35
100 - 1 RES WATER	SENS65864944	A 11/03/2009	13747701 69	3 0 15.91 44.35

UB Consumption History Report

Account Number		Customer # Name		Parcel		Location		Status	
Service		Mfr Meter Number	Cd Read Date Time	By	Bill # Curr Read	Usage	Repl Usage	Charge Amt	Billed Amt
050020		58456	TIBBETTS JOHN B		012101380000	58 PINE			
100	- 1 RES WATER	SENS65864944	A 02/08/2023		14149738 518	366 X	0	2,346.06	5,336.28
100	- 1 RES WATER	SENS65864944	A 11/05/2022		14141687 152	0 X	0	24.35	62.09
100	- 1 RES WATER	SENS65864944	A 08/11/2022		14133611 152	0 X	0	22.14	86.45

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

14 - 12 = 1



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

Date: June 5, 2023

To: Utility Advisory Board

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

Re: Water/Sewer Billing Appeal Application

Dated: 5/26/23

Customer Name: Scott Brown

Account #: 171960

Service Address: 31 Juniper St.

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

Recommendations:

I recommend we table this appeal for more consumption history, the leak was a water line in the wall and had been leaking for an unknown amount of time.

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 Apr. disputed invoice: 34

Laura J. McDormand

Laura McDormand
Admin. Services & Utility Billing Supervisor

06/05/2023

Date

WATER/SEWER BILLING MEMORANDUM

TO: Laura McDormand

FROM: Darcy Landry

DATE: June 2, 2023

SUBJECT: City of Rochester

PROPERTY: **31 Juniper St.**

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

This appeal is sewer for a leak in the wall.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 3/26/23

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

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 1/4/23 to 3/28/23

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:

Redid bathroom downstairs and realized there was a leak. The following day it was fixed. Always thought that our bill was high and not thinking of a leak because the bathroom wasn't being used. (Cold water line to washer + dryer was leaking down in the wall - was going outside, that's why didn't realize that there was a leak. Insulation was all wet and some mold)

Form continues on back

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

Yes ☒ No (circle one)

If yes, why?

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

☒ Yes ☐ No (circle one)

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

If yes, has the leak been repaired? yes

Who made the repair? Scott Brown

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

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

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.***



LOWE'S HOME CENTERS, LLC
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449RPE 4422395 TRANS#: 2399141 04-13-23

23358 3-IN PVC DWV 90-DEG STREE	6.61
6.96 DISCOUNT EACH	-0.35
23354 3-IN PVC DWV 90-DEG ELBOW	14.42
7.59 DISCOUNT EACH	-0.38
2 @	7.21
23343 3-IN PVC DWV 45-DEG STREE	6.83
7.19 DISCOUNT EACH	-0.36
107204 LCC SYSTEM USE ONLY	0.00
INVOICE 02061 SUBTOTAL:	27.86



- SALE -

SALES#: S2449RPE 4422395 TRANS#: 2399141 04-13-23

108873 WHOLE HOUSE WATER LT	185.32
195.06 DISCOUNT EACH	-9.74
INVOICE 75513 SUBTOTAL:	185.32



INVOICE 02061 SUBTOTAL:	27.86
INVOICE 75513 SUBTOTAL:	185.32
SUBTOTAL:	213.18
TAX:	0.00
BALANCE DUE:	213.18
LCC:	213.18

TOTAL DISCOUNT: 11.21

LCL XXXXXXXXXXXX0342 AMOUNT:213.18 AUTHCD: 000350

KEYED REFID:587387 04/13/23 11:19:34



STORE: 2449 TERMINAL: 02 04/13/23 11:19:01

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MICHAEL PAGLIUCA

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE



LOWE'S HOME CENTERS, LLC
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449JCD 3543718 TRANS#: 8869871 04-05-23

12246 3/8 CAT RATED SHEATHING	5.04
2 @	2.52
313288 GP 1/2-4-8 FR MMR GYPSUM	18.45
9 @	2.05
SUBTOTAL:	23.49
TAX:	0.00
INVOICE 01001 TOTAL:	23.49
DEBIT:	23.49

DEBIT: XXXXXXXXXXXX3161 AMOUNT:23.49 AUTHCD: 004814

CHIP REFID:244901087021 04/05/23 08:46:40

*PIN Verified

TRACE: 00382500

PURCHASE CASH BACK	TOTAL DEBIT
23.49	0.00
	23.49

APL: US DEBIT TVR: 8080048000

ATD: A0000000980840 TST: 6800

STORE: 2449 TERMINAL: 01 04/05/23 08:47:51

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MICHAEL PAGLIUCA

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #010014 244930 951238 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2449 TERMINAL: 01 04/05/23 08:47:51

Accounts

Account: 171960

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

1/5/07 - NEW PAYMENT ARRANGEMENT

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

04/19/07- PAID PAYMENT ARRANGEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



City of Rochester

209 Chestnut Hill Rd.
Rochester, NH 03867

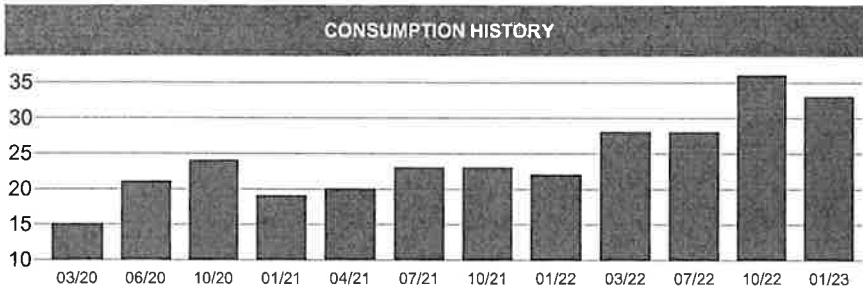
WATER & SEWER BILL

Customer Copy
Keep this portion for your records

CUSTOMER NAME				SERVICE LOCATION			
BROWN SCOTT				31 JUNIPER			
BILL NUMBER	BILL DATE	ACCOUNT #		DUE DATE			
14154729	04/26/2023	171960		05/29/2023			
CHARGE DESCRIPTION	READ CODE	PREVIOUS READ DATE	CURRENT READ DATE	PREVIOUS READING	CURRENT READING	USAGE	CHARGE AMOUNT
RES WATER	A	01/04/2023	03/28/2023	459	493	34	\$217.94
RES SEWER		01/04/2023	03/28/2023				\$277.78

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	\$495.72
A = Actual	Previous Balance	\$484.09
E = Estimate	Adjustments	\$0.00
F = Final	Less Payments Received	\$481.14
Total Amount Due		\$495.72

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

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂

Promptly Send Payment To:

Please Note Address Change Below:



City of Rochester

P.O. Box 981096
Boston MA 02298-1096

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

BROWN SCOTT
31 JUNIPER ST
ROCHESTER, NH 03867-5026



WATER & SEWER BILL

Remittance Copy
Return this portion with your payment

Account Number:	171960
Bill Number:	14154729
Pay By:	05/29/2023
Total Due:	495.72

Service Location
31 JUNIPER

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

UB Consumption History Report

Account Number	Customer # Name	Parcel	Location	Status
Service	Mfr Meter Number	By	Usage Rep	Billed Amt
171960	47029 BROWN SCOTT	013500620000	31 JUNIPER	Active
100 - 1 RES WATER	SENS82790057	A 03/28/2023	14154729 493	34 X 0 217.94 495.72
100 - 1 RES WATER	SENS82790057	A 01/04/2023	14146681 459	33 - 0 211.53 481.14
100 - 1 RES WATER	SENS82790057	A 10/04/2022	14138614 426	36 0 224.17 509.88
100 - 1 RES WATER	SENS82790057	A 07/01/2022	14130579 390	28 0 163.24 371.28
100 - 1 RES WATER	SENS82790057	A 03/31/2022	14122475 362	28 0 163.24 371.28
100 - 1 RES WATER	SENS82790057	A 01/01/2022	14114536 334	22 0 128.26 411.72
100 - 1 RES WATER	SENS82790057	A 10/04/2021	102446 312	23 0 134.09 424.98
100 - 1 RES WATER	SENS82790057	A 07/01/2021	14101291 289	23 0 134.09 424.98
100 - 1 RES WATER	SENS82790057	A 04/02/2021	14093208 266	20 0 116.60 385.20
100 - 1 RES WATER	SENS82790057	A 01/01/2021	14085279 246	19 0 105.52 353.93
100 - 1 RES WATER	SENS82790057	F 10/14/2020	14073613 227	24 0 133.20 163.20
100 - 1 RES WATER	SENS82790057	A 06/30/2020	14066791 203	21 0 116.55 116.55
100 - 1 RES WATER	SENS82790057	A 03/30/2020	14058834 182	15 - 0 83.25 83.25
100 - 1 RES WATER	SENS82790057	A 01/02/2020	14051084 167	15 0 83.25 83.25
100 - 1 RES WATER	SENS82790057	A 10/01/2019	14043207 152	17 0 94.35 94.35
100 - 1 RES WATER	SENS82790057	A 07/01/2019	14035382 135	14 0 77.70 77.70
100 - 1 RES WATER	SENS82790057	A 04/03/2019	14027541 121	14 0 77.70 77.70
100 - 1 RES WATER	SENS82790057	A 12/31/2018	14019803 107	17 0 94.35 94.35
100 - 1 RES WATER	SENS82790057	A 10/01/2018	14012010 90	16 0 88.80 88.80
100 - 1 RES WATER	SENS82790057	A 07/06/2018	14004223 74	17 0 94.35 94.35
100 - 1 RES WATER	SENS82790057	A 04/02/2018	13996399 57	17 0 92.89 152.89
100 - 1 RES WATER	SENS82790057	A 01/02/2018	13988761 40	19 0 100.51 100.51
100 - 1 RES WATER	SENS82790057	A 10/02/2017	13981105 21	13 0 68.77 68.77
100 - 1 RES WATER	SENS82790057	A 07/12/2017	13973455 8	8 0 40.05 445.65

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

$$292 \div 12 = 24$$

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
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	-500	0	-500		.00	.00	-500.00	.0%*
520001 403003 CONTRIBUTED CAPIT	0	0	0	-583,531.00	.00	.00	583,531.00	100.0%
520001 406105 XFER FROM RET EAR	-4,048,418	-903,579	-4,951,997		.00	.00	-4,951,997.04	.0%*
520001 406201 MISCELLANEOUS REV	-4,000	0	-4,000	-30,412.96	.00	.00	26,412.96	760.3%
520001 406211 EASTERSEAL SRF LO	-16,408	0	-16,408		.00	.00	-16,408.00	.0%*
520001 406600 CONSTRUCTION REVE	-10,000	0	-10,000	-5,350.00	.00	.00	-4,650.00	53.5%*
520001 406601 USER FEES	-5,170,000	0	-5,170,000	-4,270,960.34	.00	.00	-899,039.66	82.6%*
520001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-9,309.38	.00	.00	3,309.38	155.2%
520001 406607 IMPACT FEES	-20,000	0	-20,000	-60,692.33	.00	.00	40,692.33	303.5%
520001 406701 SEPTIC DISPOSAL P	-130,000	0	-130,000	-147,682.00	.00	.00	17,682.00	113.6%
520001 406703 INDUSTRIAL PRE-TR	-12,000	0	-12,000	-10,317.84	.00	.00	-1,682.16	86.0%*
520001 406826 HOMEOWNER FINANCE	-60,000	0	-60,000	-148,467.04	.00	.00	88,467.04	247.4%
TOTAL SEWER WORKS REVENUE	-9,477,326	-903,579	-10,380,905	-5,266,722.89	.00	.00	-5,114,182.15	50.7%
520002 SEWER WORKS REVENUE								
520002 406307 STATE AID GRANT C	-7,291	0	-7,291	-7,291.00	.00	.00	.00	100.0%
520002 406308 STATE AID GRANT C	-9,868	0	-9,868	-1,208.00	.00	.00	-8,660.00	12.2%*
520002 406309 STATE AID GRANT C	-39,058	0	-39,058	-11,272.00	.00	.00	-27,786.00	28.9%*
520002 406310 STATE AID GRANT C	-13,005	0	-13,005	-3,310.00	.00	.00	-9,695.00	25.5%*
520002 406311 STATE AID GRANT C	-27,711	0	-27,711	-7,684.00	.00	.00	-20,027.00	27.7%*
520002 406312 STATE AID GRANT C	-28,392	0	-28,392	-7,417.00	.00	.00	-20,975.00	26.1%*
520002 406313 STATE AID GRANT C	-13,297	0	-13,297	-5,022.00	.00	.00	-8,275.00	37.8%*
520002 406314 STATE AID GRANT C	-4,895	0	-4,895	-1,347.00	.00	.00	-3,548.00	27.5%*
520002 406315 STATE AID GRANT C	0	0	0	-14,788.00	.00	.00	14,788.00	100.0%
TOTAL SEWER WORKS REVENUE	-143,517	0	-143,517	-59,339.00	.00	.00	-84,178.00	41.3%
52602057 SEWER WORKS EXPENSE								
52602057 511001 SALARIES - FULL	597,834	-7,400	590,434	516,488.92	.00	.00	73,945.08	87.5%
52602057 513001 OVERTIME - REGU	8,100	0	8,100	4,946.85	.00	.00	3,153.15	61.1%
52602057 515001 ON CALL	5,058	0	5,058	1,118.25	.00	.00	3,939.75	22.1%
52602057 516000 LONGEVITY	2,991	0	2,991	1,967.68	.00	.00	1,023.32	65.8%
52602057 519000 TRAVEL ALLOWANC	1,220	0	1,220	1,126.08	.00	.00	93.92	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602057	521100	HEALTH INSURANC	106,699	0	106,699	86,506.54	.00	20,192.46	81.1%
52602057	521200	DENTAL INSURANC	2,089	0	2,089	1,619.53	.00	469.47	77.5%
52602057	521300	LIFE INSURANCE	1,437	0	1,437	1,190.66	.00	246.34	82.9%
52602057	522000	SOCIAL SECURITY	44,534	0	44,534	38,316.81	.00	6,217.19	86.0%
52602057	523000	RETIRE CONTRIBU	87,076	0	87,076	72,107.92	.00	14,968.08	82.8%
52602057	526000	WORKERS' COMPEN	11,944	0	11,944	12,268.86	.00	-324.86	102.7%*
52602057	528001	DISABILITY INSU	5,892	0	5,892	4,921.12	.00	970.88	83.5%
52602057	532001	STAFF DEVELOPME	3,400	0	3,400	2,910.22	424.23	65.55	98.1%
52602057	532200	CONTRACTED SERV	0	7,400	7,400	1,911.66	5,488.34	.00	100.0%
52602057	533000	OTHER PROF SERV	7,564	0	7,564	7,366.05	81.79	116.16	98.5%
52602057	533001	AUDIT	4,700	0	4,700	6,526.25	.00	-1,826.25	138.9%*
52602057	533002	ENGINEERING SER	1,000	0	1,000	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICE	500	0	500	500.00	.00	.00	100.0%
52602057	533009	21540 BIOSOLIDS	0	0	0	16,734.33	.00	-16,734.33	100.0%*
52602057	534003	SOFTWARE MAINT	78,277	0	78,277	70,274.04	155.63	7,847.33	90.0%
52602057	543000	REPAIR AND MAIN	500	0	500	500.00	.00	.00	100.0%
52602057	543001	VEHICLE MAINT &	2,500	0	2,500	292.97	.00	2,207.03	11.7%
52602057	543002	EQUIPMENT MAINT	5,582	0	5,582	238.75	410.33	4,932.92	11.6%
52602057	544200	RENTAL OF EQUIP	8,500	0	8,500	4,619.00	373.00	3,508.00	58.7%
52602057	544500	LEASE COPIER/PR	1,855	0	1,855	.00	1,611.97	243.03	86.9%
52602057	552001	FLEET INSURANCE	11,059	0	11,059	10,824.29	.00	234.71	97.9%
52602057	552002	PROPERTY INSURA	6,957	0	6,957	6,809.35	.00	147.65	97.9%
52602057	552003	GENERAL LIABILI	6,370	0	6,370	6,234.81	.00	135.19	97.9%
52602057	553400	POSTAGE FEES	500	0	500	159.73	.00	340.27	31.9%
52602057	554000	ADVERTISING	800	0	800	595.85	204.15	.00	100.0%
52602057	555000	PRINTING AND BI	1,639	0	1,639	1,639.00	.00	.00	100.0%
52602057	556000	TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057	558000	TRAVEL	875	0	875	32.34	19.18	823.48	5.9%
52602057	561003	OFFICE SUPPLIES	3,456	0	3,456	2,486.34	969.66	.00	100.0%
52602057	561005	PUBLICATIONS	60	0	60	60.00	.00	.00	100.0%
52602057	561008	VEHICLE SUPPLIE	16,000	0	16,000	14,751.05	295.85	953.10	94.0%
52602057	561009	TRAINING MATERI	250	0	250	250.00	.00	.00	100.0%
52602057	561010	CLOTHING	6,450	0	6,450	5,355.42	1,016.99	77.59	98.8%
52602057	561015	SAFETY EQUIPMEN	5,900	0	5,900	5,887.19	7.79	5.02	99.9%
52602057	561022	HOT TOP COLD PA	5,700	0	5,700	2,066.67	3,633.33	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,700	0	1,700	1,042.29	657.71	.00	100.0%
52602057	561032	OTHER OPERATION	1,000	0	1,000	820.00	100.00	80.00	92.0%
52602057	561040	EQUIPMENT REPAI	7,500	0	7,500	7,495.78	.00	4.22	99.9%
52602057	562600	VEHICLE FUEL	41,000	0	41,000	37,156.28	.00	3,843.72	90.6%
52602057	573401	ADMIN EQUIPMENT	4,788	0	4,788	271.00	4,517.00	.00	100.0%
52602057	573900	OTHER EQUIPMENT	8,500	0	8,500	7,523.35	976.65	.00	100.0%
52602057	575100	INVENTORY PURCH	12,500	0	12,500	12,288.00	212.00	.00	100.0%
52602057	581000	DUES AND FEES	1,290	0	1,290	180.00	127.00	983.00	23.8%
52602057	583000	INTEREST EXPENS	994,833	0	994,833	1,172,526.54	.00	-177,693.54	117.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602057	584000	CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS &	6,650	0	6,650	2,453.71	.00	4,196.29	36.9%
52602057	589034	ABATEMENTS/OVER	3,150	0	3,150	.00	.00	3,150.00	.0%
52602057	591000	REDEMPTION OF P	2,588,567	0	2,588,567	2,457,017.52	.00	131,549.48	94.9%
52602057	593002	TRANS TO CAPITA	262,500	903,579	1,166,079	1,166,079.04	.00	.00	100.0%
52602057	593008	TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER WORKS EXPENSE			5,032,396	903,579	5,935,975	5,776,458.04	21,282.60	138,234.40	97.7%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL	507,182	0	507,182	435,111.60	.00	72,070.40	85.8%
52602074	513001	OVERTIME - REGU	35,000	0	35,000	45,531.28	.00	-10,531.28	130.1%*
52602074	515001	ON CALL	33,088	0	33,088	30,180.32	.00	2,907.68	91.2%
52602074	516000	LONGEVITY	1,100	0	1,100	1,700.00	.00	-600.00	154.5%*
52602074	521100	HEALTH INSURANC	102,526	0	102,526	78,161.29	.00	24,364.71	76.2%
52602074	521200	DENTAL INSURANC	2,200	0	2,200	1,690.47	.00	509.53	76.8%
52602074	521300	LIFE INSURANCE	1,089	0	1,089	942.39	.00	146.61	86.5%
52602074	522000	SOCIAL SECURITY	41,054	0	41,054	37,676.27	.00	3,377.73	91.8%
52602074	523000	RETIREMENT CONT	75,707	0	75,707	67,635.41	.00	8,071.59	89.3%
52602074	526000	WORKERS' COMPEN	9,658	0	9,658	9,920.69	.00	-262.69	102.7%*
52602074	528001	DISABILITY INSU	4,451	0	4,451	3,758.44	.00	692.56	84.4%
52602074	532001	STAFF DEVELOPME	3,150	0	3,150	1,875.00	1,275.00	.00	100.0%
52602074	533000	OTHER PROF SERV	132,000	0	132,000	41,881.50	6,632.38	83,486.12	36.8%
52602074	533006	LABORATORY SERV	110,558	0	110,558	25,753.80	4,461.20	80,343.00	27.3%
52602074	534009	INDUSTRIAL PRET	36,239	0	36,239	10,627.40	11,186.60	14,425.00	60.2%
52602074	541901	HVAC SERVICE CO	20,571	0	20,571	20,571.00	.00	.00	100.0%
52602074	543000	REPAIR AND MAIN	106,310	0	106,310	35,407.83	35,973.43	34,928.74	67.1%
52602074	543002	EQUIPMENT MAINT	238,754	0	238,754	82,367.29	49,291.49	107,095.22	55.1%
52602074	544500	LEASE COPIER/PR	791	0	791	162.13	767.33	-138.46	117.5%*
52602074	552002	PROPERTY INSURA	6,507	0	6,507	6,368.90	.00	138.10	97.9%
52602074	553000	COMMUNICATION	12,955	0	12,955	11,912.91	1,075.60	-33.51	100.3%*
52602074	559000	MISC PURCHASED	8,250	0	8,250	7,850.00	.00	400.00	95.2%
52602074	561001	JANITORIAL SUPP	1,800	0	1,800	1,231.73	.00	568.27	68.4%
52602074	561002	BUILDING MAINT	6,800	0	6,800	4,427.77	1,720.57	651.66	90.4%
52602074	561010	CLOTHING	9,100	0	9,100	8,374.88	721.77	3.35	100.0%
52602074	561015	SAFETY EQUIPMEN	11,900	0	11,900	7,909.81	3,806.34	183.85	98.5%
52602074	561031	CHEMICAL	345,616	0	345,616	73,287.41	66,296.63	206,031.96	40.4%
52602074	561037	LABORATORY SUPP	31,123	0	31,123	21,010.19	471.95	9,640.86	69.0%
52602074	561040	EQUIPMENT REPAI	103,400	0	103,400	90,782.53	7,560.87	5,056.60	95.1%
52602074	562200	ELECTRICITY	425,000	0	425,000	299,000.32	.00	125,999.68	70.4%
52602074	562400	HEATING FUEL	43,000	0	43,000	32,389.07	174.69	10,436.24	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52602074	573900	OTHER EQUIPMENT	21,500	0	21,500	11,166.05	2,100.00	8,233.95	61.7%
52602074	592001	DEPRECIATION	2,023,072	0	2,023,072	.00	.00	2,023,072.00	.0%
TOTAL SEWER TREATMENT PLANT			4,511,451	0	4,511,451	1,506,665.68	193,515.85	2,811,269.47	37.7%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL	39,747	0	39,747	36,876.45	.00	2,870.55	92.8%
52602470	513001	OVERTIME - REGU	0	0	0	86.18	.00	-86.18	100.0%*
52602470	516000	LONGEVITY	100	0	100	100.00	.00	.00	100.0%
52602470	521100	HEALTH INSURANC	12,293	0	12,293	10,091.08	.00	2,201.92	82.1%
52602470	521200	DENTAL INSURANC	131	0	131	100.46	.00	30.54	76.7%
52602470	521300	LIFE INSURANCE	87	0	87	80.38	.00	6.62	92.4%
52602470	522000	SOCIAL SECURITY	3,008	0	3,008	2,805.73	.00	202.27	93.3%
52602470	523000	RETIREMENT CONT	5,604	0	5,604	5,211.06	.00	392.94	93.0%
52602470	526000	WORKERS' COMPEN	67	0	67	68.82	.00	-1.82	102.7%*
52602470	528001	DISABILITY INSU	433	0	433	375.61	.00	57.39	86.7%
52602470	543000	REPAIR AND MAIN	1,550	0	1,550	1,550.00	.00	.00	100.0%
52602470	544500	LEASE COPIER/PR	488	0	488	.00	458.19	29.81	93.9%
52602470	553400	POSTAGE FEES	10,188	0	10,188	11,059.76	.00	-871.76	108.6%*
52602470	555000	PRINTING AND BI	300	0	300	300.00	.00	.00	100.0%
52602470	561003	OFFICE SUPPLIES	3,000	0	3,000	2,908.08	91.92	.00	100.0%
TOTAL SEWER REVENUE OFFICE			76,996	0	76,996	71,613.61	550.11	4,832.28	93.7%
TOTAL SEWER ENTERPRISE FUND			0	0	0	2,028,675.44	215,348.56	-2,244,024.00	100.0%
TOTAL REVENUES			-9,620,843	-903,579	-10,524,422	-5,326,061.89	.00	-5,198,360.15	
TOTAL EXPENSES			9,620,843	903,579	10,524,422	7,354,737.33	215,348.56	2,954,336.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	2,028,675.44	215,348.56	-2,244,024.00	100.0%
** END OF REPORT - Generated by Darcy Landry **							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-500	0	-500	.00	.00	-500.00	.0%*
510001 406105 XFER FROM RET EAR	-3,320,968	0	-3,320,968	.00	.00	-3,320,968.00	.0%*
510001 406201 MISCELLANEOUS REV	-25,000	0	-25,000	-35,751.81	.00	10,751.81	143.0%
510001 406600 CONSTRUCTION REVE	-50,000	0	-50,000	-64,889.74	.00	14,889.74	129.8%
510001 406601 USER FEES	-4,250,000	0	-4,250,000	-3,837,113.53	.00	-412,886.47	90.3%*
510001 406602 INTEREST ON DEL A	-6,000	0	-6,000	-5,465.39	.00	-534.61	91.1%*
510001 406603 HYDRANT RENTAL FE	-24,000	0	-24,000	-1,830.00	.00	-22,170.00	7.6%*
510001 406607 WATER IMPACT FEES	0	0	0	-5,454.00	.00	5,454.00	100.0%
510001 406826 HOMEOWNER FINANCE	-10,000	0	-10,000	-117,613.54	.00	107,613.54	1176.1%
TOTAL WATER WORKS REVENUE	-7,686,468	0	-7,686,468	-4,068,118.01	.00	-3,618,349.99	52.9%

51601057 WATER WORKS EXPENSE

51601057 511001 SALARIES - FULL	816,647	-7,400	809,247	668,901.36	.00	140,345.64	82.7%
51601057 513001 OVERTIME - REGU	43,000	0	43,000	30,663.02	.00	12,336.98	71.3%
51601057 515001 ON CALL	5,058	0	5,058	3,502.13	.00	1,555.87	69.2%
51601057 516000 LONGEVITY	1,719	0	1,719	1,967.67	.00	-248.67	114.5%*
51601057 519000 TRAVEL ALLOWANC	1,220	0	1,220	1,126.08	.00	93.92	92.3%
51601057 521100 HEALTH INSURANC	167,504	0	167,504	127,593.82	.00	39,910.18	76.2%
51601057 521200 DENTAL INSURANC	3,587	0	3,587	2,611.28	.00	975.72	72.8%
51601057 521300 LIFE INSURANCE	1,901	0	1,901	1,537.82	.00	363.18	80.9%
51601057 522000 SOCIAL SECURITY	62,161	0	62,161	51,216.37	.00	10,944.63	82.4%
51601057 523000 RETIRE CONTRIBU	121,976	0	121,976	97,152.66	.00	24,823.34	79.6%
51601057 526000 WORKERS' COMPEN	19,696	0	19,696	20,231.71	.00	-535.71	102.7%*
51601057 528001 DISABILITY INSU	8,206	0	8,206	6,575.83	.00	1,630.17	80.1%
51601057 532001 STAFF DEVELOPME	4,310	0	4,310	3,118.98	1,154.92	36.10	99.2%
51601057 532200 CONTRACTED SERV	0	7,400	7,400	1,911.67	5,488.33	.00	100.0%
51601057 533000 OTHER PROF SERV	7,254	0	7,254	6,567.10	633.57	53.33	99.3%
51601057 533001 AUDIT	4,700	0	4,700	6,526.25	.00	-1,826.25	138.9%*
51601057 533002 ENGINEERING SER	7,300	0	7,300	537.50	3,736.25	3,026.25	58.5%
51601057 533004 MEDICAL SERVICE	500	0	500	500.00	.00	.00	100.0%
51601057 534003 SOFTWARE MAINT	55,313	0	55,313	55,568.69	155.63	-411.32	100.7%*
51601057 541100 WATER & SEWERAG	36,000	0	36,000	36,807.40	1,635.90	-2,443.30	106.8%*
51601057 543001 VEHICLE MAINT &	1,000	0	1,000	108.85	.00	891.15	10.9%
51601057 543002 EQUIPMENT MAINT	1,421	0	1,421	1,221.41	199.59	.00	100.0%
51601057 544200 RENTAL OF EQUIP	3,110	0	3,110	.00	.00	3,110.00	.0%
51601057 544500 LEASE COPIER/PR	1,160	0	1,160	.00	1,109.60	50.40	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601057	552001	FLEET INSURANCE	4,892	0	4,892	4,788.18	.00	103.82	97.9%
51601057	552003	GENERAL LIABILI	6,708	0	6,708	6,565.64	.00	142.36	97.9%
51601057	553400	POSTAGE FEES	400	0	400	154.66	.00	245.34	38.7%
51601057	554000	ADVERTISING	1,400	0	1,400	1,400.65	.00	-.65	100.0%*
51601057	555000	PRINTING AND BI	1,000	0	1,000	1,000.00	.00	.00	100.0%
51601057	556000	TUITION	3,150	0	3,150	.00	.00	3,150.00	.0%
51601057	558000	TRAVEL	375	0	375	32.34	19.18	323.48	13.7%
51601057	561003	OFFICE SUPPLIES	3,165	0	3,165	2,952.34	212.66	.00	100.0%
51601057	561005	PUBLICATIONS	60	0	60	60.00	.00	.00	100.0%
51601057	561008	VEHICLE SUPPLIE	12,500	0	12,500	11,394.85	970.73	134.42	98.9%
51601057	561010	CLOTHING	7,472	0	7,472	5,990.08	1,481.92	.00	100.0%
51601057	561015	SAFETY EQUIPMEN	6,500	0	6,500	6,495.00	.00	5.00	99.9%
51601057	561022	HOT TOP COLD PA	5,700	0	5,700	5,666.67	33.33	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	0	1,800	1,042.30	757.70	.00	100.0%
51601057	561032	OTHER OPERATION	3,625	0	3,625	1,921.20	1,414.47	289.33	92.0%
51601057	562600	VEHICLE FUEL	21,420	0	21,420	23,035.63	.00	-1,615.63	107.5%*
51601057	573401	ADMIN EQUIPMENT	2,435	1,849	4,284	267.71	4,016.29	.00	100.0%
51601057	573900	OTHER EQUIPMENT	9,000	9,250	18,250	13,674.88	4,523.66	51.46	99.7%
51601057	575100	INVENTORY PURCH	124,000	0	124,000	105,960.33	14,791.73	3,247.94	97.4%
51601057	581000	DUES AND FEES	5,200	0	5,200	4,516.50	.00	683.50	86.9%
51601057	583000	INTEREST EXPENS	572,946	0	572,946	583,679.33	.00	-10,733.33	101.9%*
51601057	584000	CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS &	4,750	0	4,750	2,637.72	.00	2,112.28	55.5%
51601057	589031	LIEN DISCHARGE	600	0	600	118.22	81.78	400.00	33.3%
51601057	591000	REDEMPTION OF P	1,824,258	0	1,824,258	1,611,762.35	.00	212,495.65	88.4%
51601057	592001	DEPRECIATION	1,660,336	0	1,660,336	.00	.00	1,660,336.00	.0%
51601057	593002	TRANS TO CAPITA	572,500	0	572,500	572,500.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WATER WORKS EXPENSE			6,275,935	11,099	6,287,034	4,093,564.18	42,417.24	2,151,052.58	65.8%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL	326,063	0	326,063	279,503.35	.00	46,559.65	85.7%
51601073	513001	OVERTIME - REGU	23,000	0	23,000	16,727.47	.00	6,272.53	72.7%
51601073	515001	ON CALL	17,914	0	17,914	16,598.98	.00	1,315.02	92.7%
51601073	516000	LONGEVITY	1,525	0	1,525	1,021.67	.00	503.33	67.0%
51601073	521100	HEALTH INSURANC	54,124	0	54,124	44,191.78	.00	9,932.22	81.6%
51601073	521200	DENTAL INSURANC	1,300	0	1,300	1,091.52	.00	208.48	84.0%
51601073	521300	LIFE INSURANCE	693	0	693	620.46	.00	72.54	89.5%
51601073	522000	SOCIAL SECURITY	26,247	0	26,247	23,299.41	.00	2,947.59	88.8%
51601073	523000	RETIREMENT CONT	48,349	0	48,349	41,370.94	.00	6,978.06	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601073	526000	WORKERS' COMPEN	6,501	0	6,501	6,677.82	.00	-176.82	102.7%*
51601073	528001	DISABILITY INSU	3,467	0	3,467	3,019.00	.00	448.00	87.1%
51601073	532001	STAFF DEVELOPME	2,200	0	2,200	730.00	1,274.04	195.96	91.1%
51601073	533000	OTHER PROF SERV	11,200	0	11,200	9,401.73	1,695.38	102.89	99.1%
51601073	533002	ENGINEERING SER	17,500	0	17,500	9,608.97	7,891.03	.00	100.0%
51601073	533006	LABORATORY SERV	29,164	0	29,164	13,717.50	5,381.75	10,064.75	65.5%
51601073	541901	HVAC SERVICE CO	6,623	0	6,623	6,623.00	.00	.00	100.0%
51601073	543000	REPAIR AND MAIN	77,194	-10,000	67,194	13,809.11	4,086.67	49,298.22	26.6%
51601073	543002	EQUIPMENT MAINT	85,283	0	85,283	54,678.46	10,797.05	19,807.49	76.8%
51601073	544500	LEASE COPIER/PR	592	0	592	56.15	507.88	27.97	95.3%
51601073	552002	PROPERTY INSURA	8,903	0	8,903	8,714.05	.00	188.95	97.9%
51601073	553000	COMMUNICATIONS	14,989	0	14,989	12,133.27	1,060.07	1,795.66	88.0%
51601073	561001	JANITORIAL SUPP	1,300	0	1,300	1,233.94	.00	66.06	94.9%
51601073	561002	BLDG MAINT SUPP	1,920	0	1,920	1,920.00	.00	.00	100.0%
51601073	561009	TRAINING MATERI	750	0	750	171.95	.00	578.05	22.9%
51601073	561010	CLOTHING	6,370	0	6,370	5,944.66	300.00	125.34	98.0%
51601073	561015	SAFETY EQUIPMEN	17,350	0	17,350	5,785.80	1,694.10	9,870.10	43.1%
51601073	561031	CHEMICALS	201,696	0	201,696	231,481.30	41,820.76	-71,606.06	135.5%*
51601073	561037	LABORATORY SUPP	12,744	0	12,744	11,576.49	.00	1,167.51	90.8%
51601073	561040	EQUIPMENT REPAI	34,500	0	34,500	5,105.41	950.00	28,444.59	17.6%
51601073	562200	ELECTRICITY	192,000	0	192,000	158,426.15	20,000.00	13,573.85	92.9%
51601073	562400	HEATING FUEL	28,000	0	28,000	39,181.42	1,984.24	-13,165.66	147.0%*
51601073	573900	OTHER EQUIPMENT	32,595	-1,099	31,496	16,884.19	1,653.94	12,957.87	58.9%
51601073	589030	PROP TAX TO OTH	42,815	0	42,815	54,834.00	.00	-12,019.00	128.1%*
TOTAL WATER TREATMENT PLANT			1,334,871	-11,099	1,323,772	1,096,139.95	101,096.91	126,535.14	90.4%

51601570 WATER REVENUE OFFICE

51601570	511001	SALARIES - FULL	39,747	0	39,747	36,876.21	.00	2,870.79	92.8%
51601570	513001	OVERTIME - REGU	0	0	0	86.14	.00	-86.14	100.0%*
51601570	516000	LONGEVITY	100	0	100	100.00	.00	.00	100.0%
51601570	521100	HEALTH INSURANC	12,291	0	12,291	10,090.62	.00	2,200.38	82.1%
51601570	521200	DENTAL INSURANC	129	0	129	100.46	.00	28.54	77.9%
51601570	521300	LIFE INSURANCE	86	0	86	80.18	.00	5.82	93.2%
51601570	522000	SOCIAL SECURITY	3,004	0	3,004	2,805.37	.00	198.63	93.4%
51601570	523000	RETIREMENT CONT	5,601	0	5,601	5,210.90	.00	390.10	93.0%
51601570	526000	WORKERS' COMPEN	67	0	67	68.82	.00	-1.82	102.7%*
51601570	528001	DISABILITY INSU	430	0	430	375.18	.00	54.82	87.3%
51601570	543000	REPAIR AND MAIN	1,550	0	1,550	1,550.00	.00	.00	100.0%
51601570	544500	LEASE COPIER/PR	847	0	847	.00	629.33	217.67	74.3%
51601570	553400	POSTAGE FEES	11,100	0	11,100	11,059.73	.00	40.27	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51601570 555000		PRINTING AND BI	410	0	410	410.00	.00	.00	100.0%
51601570 561003		OFFICE SUPPLIES	300	0	300	286.78	13.22	.00	100.0%
TOTAL WATER REVENUE OFFICE			75,662	0	75,662	69,100.39	642.55	5,919.06	92.2%
TOTAL WATER ENTERPRISE FUND			0	0	0	1,190,686.51	144,156.70	-1,334,843.21	100.0%
TOTAL REVENUES			-7,686,468	0	-7,686,468	-4,068,118.01	.00	-3,618,349.99	
TOTAL EXPENSES			7,686,468	0	7,686,468	5,258,804.52	144,156.70	2,283,506.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	1,190,686.51	144,156.70	-1,334,843.21	100.0%
** END OF REPORT - Generated by Darcy Landry **							