



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

DATE: April 1, 2019
TO: Utility Advisory Board
FROM: Lisa J. Clark – Utility Billing Office Supervisor
REGARDING: Utility Advisory Board Meeting

There will be a meeting of the Utility Advisory Board on **Monday, April 8, 2019 at 5:30 P.M.** in the City Hall Council Conference Room.

AGENDA

1. Call to Order
2. Acceptance of March 11, 2019 Minutes (Pages 3 -5)
3. Appeals
 - 3.1 RAMA (Pages 6 - 14)
72 Lafayette St
Rochester, NH 03867
RE: 72 Lafayette St.
 - 3.2 Joanne Houston (Pages 15 - 21)
12 Blair Dr.
Rochester, NH 03868
RE: 12 Blair Dr.
 - 3.3 Seagate Limited Partnership 11(Pages 22 - 31)
% Ridgewood Park
P O Box 150
Somersworth, NH 03878
RE: 179 Milton Rd.
 - 3.4 Benjamin Locke (Pages 32 - 39)
589 Machado Rd
Alton, NH 03809
RE: 16 20 Lafayette St.
 - 3.5 Charles & Katherine Nickerson (Pages 40 - 46)
40 Millers Farm Dr.
Rochester, NH 03868
RE: 40 Millers Farm Dr.

4. Financials – Water & Sewer Revenue & Expense Reports (Pages 47 - 54)
5. Adjournment

**Utility Advisory Board
March 11, 2019 5:30 P.M.
City Hall Council Conference Room**

MEMBERS PRESENT

Shawn Libby, Chairman

Joe Boudreau

Eli Barnes

Brett Johnson

MEMBERS ABSENT

Ralph Sanders

OTHERS PRESENT

Lisa Clark, Utility Billing Office Supervisor

MINUTES

1. Call to order:

Chairman Libby called the meeting to order at 5:30 PM.

2. Approval of February 11, 2019 Minutes

Chairman Libby made a motion to accept the February 11, 2019 meeting minutes as presented. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3. Appeals –

3.1 10 Main St – Gosport Properties

The appellant was not present for the meeting. The appeal was tabled from the February 11, 2019 meeting to allow further investigation and repairs to be made. The appeal was for excess water and sewer usage due to a leaking toilet and a running faucet.

Mr. Boudreau made a motion to abate 239 units of water at \$1,326.45 and sewer at \$1,613.25 for a total abatement of \$2,939.70 on the December 2018, January 2019, February 2019 and March 2019 invoices plus any accrued interest. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Mr. Barnes. The motion passed unanimously.

3.2 8 Hillcrest Dr – Dennis Leavitt

The appellant was not present for the meeting. The appeal is for above average sewer usage due to a leaking hose. The water was not going into the sewer system.

Mr. Barnes made a motion to abate 60 units of sewer at \$405.00 plus any accrued interest on the December 2018 invoice. The motion was seconded by Mr. Johnson. The motion passed unanimously.

3.3 82 Church St – Daniel Connelly

The appellant was not present for the meeting. The appeal is for above average sewer usage due to a ruptured hot water heater.

Mr. Johnson made a motion to abate 12 units of sewer at \$81.00 on the January 2019 invoice plus any accrued interest. The motion was seconded by Chairman Libby. The motion passed unanimously.

3.4 87 Lowell St – Rochester Assembly of God % Revolution Church

The appellant was not present for the meeting. The appeal is for above average water and sewer usage due to two leaking toilets.

Mr. Johnson made a motion to abate 47 units of water at \$260.85 on the December 2018 invoice plus any accrued interest. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

3.5 14 Waverly St – Arthur Gagnon

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

Mr. Johnson made a motion to abate 28 units of water at \$155.40 and sewer at \$189.00 for a total abatement of \$344.40 on the January 2019 invoice plus any accrued interest. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Chairman Libby. The motion passed unanimously.

3.6 68 Jay Way – Keith Miles

The appellant was not present for the meeting. The appeal is for above average water and sewer usage due to a spigot that was turned on while the family was away on vacation.

Mr. Barnes made a motion to abate 36 units of water at \$199.80 and 72 units of sewer at \$486.00 for a total abatement of \$685.80 on the January 2019 invoice plus any accrued interest. The motion stated the decision letter and account will note that this is a once in ten year abatement. The motion was seconded by Mr. Boudreau. The motion passed unanimously.

4. Financials

Mr. Boudreau made inquiries regarding the financial reports. Ms. Clark responded.

5. Adjournment:

Chairman Libby made a motion to adjourn at 6:02PM. The motion was seconded by Mr. Barnes. The motion passed unanimously.

Minutes respectfully submitted by Karen Bonneau, Utility Billing Administrator



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: March 29, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/7/19

Customer Name: RAMA

Account: 501240

Service Address: #72 Lafayette St

Rochester, NH 03867-2624

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

Recommendations

I recommend no abatement for this appeal.

The above recommendation is based upon the following findings:

1. Per city ordinance 17.9(a) Meters: *the owner of the premises shall be liable for the entire amount of water used on the premises irrespective of leases of individual customers.*
2. Per city ordinance 17.14(a:1) Tampering With Meter: *A charge in an amount based upon the actual water usage metered to such meter prior to the tampering event, if determinable.*
3. Per city ordinance 17.19(e) Billing and Payment: *the customer of the premises will be held personally responsible.* Hydrant meter record signed by RAMA representative.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

4/2/19

Date

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: _____

1. Date of Appeal: 3/7/19
2. Property Owner's Name: Rochester Agricultural and Mechanical Association Account #: 501240
3. Billing Address: 72 LaFayette ST
Rochester NH 03867
4. Service Location: 72 LaFayette ST Zip Code 03867
5. Owners Representative: Nancy Gilbert
6. Owners Representative's Signature: Nancy Gilbert
7. Phone #: 603-332-6585 Cell: N/A
8. Email Address: _____

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 2/4/19 to _____

10. Abatement is being requested for:

a. How many units of water 866 x 5.55 = \$ 4806.30

b. How many units of sewer 0 x 6.75 = \$ _____

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

Total \$ _____

11. Explanation of Appeal Request:

Disputed meter Readings

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:

Yes, NOT PROFIT ORGANIZATION - with
CURRENT FINANCIAL ISSUES

Please note:

1. 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.
2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.
3. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.
4. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.

Lisa Clark

From: Lisa Clark
Sent: Wednesday, March 13, 2019 3:05 PM
To: Nancy
Cc: Karen E. Bonneau; Nathaniel Mears
Subject: RAMA Hydrant
Attachments: RAMA Hydrant Meter Start (1011) Doc.pdf; RAMA Hydrant Meter Reading after blowing snow 1-8-19 (1121).jpg; RAMA Hydrant Meter Spot chk 1-11-19 (1554) .jpg; RAMA Hydrant Meter Returned End Read 1-24-19 (1466).jpg

Importance: High

Good Afternoon Nancy,

Nate and I have discussed the invoice and the estimated bill for RAMA's Invoice for the consumption on the hydrant meter requested and signed for by RAMA.

The meter was brought to fairgrounds early on 1/8/19 and read 1011 at time of install as documented on the sheet signed by RAMA Rep (attached).

The meter was documented on the same date, 1/8/19 at 10AM (attached photo) to be reading 1121 (already used 110 units to get set up and with only one snow gun in operation).

The next few days (Tues through Thursday) it was raining and snow making was suspended until late afternoon Thursday. At that time a second gun was placed on line and they began snow making.

The Friday reading 10AM of 1554 (1/11/19 attached photo) means that after approximately 16 hours of operating they had used 430 units of water (27 units per hour).

When the hydrant meter was returned 1/24/19 after numerous calls and attempts to get this meter back. The reading was 1466, which is 88 units less than what the reading was on the last documented read, see picture for 1/11/19. This means for some reason the meter was hooked up to a water source and run backwards. This left us with no choice but to estimate the water consumption based on the previous two reads.

After the Friday reading they continued to blow snow for an additional 24 hours using two guns, finishing up Sat at 10am at the start of the event. This end time was witnessed by staff. That would be 24 hours x 27 Units = 648. We also believe the snow guns were run over night Saturday into Sunday. Nate estimated 8 hours x 27 units = 221. For a total of 1409 units of water, which was billed.

Please let me know if you have any further questions.

Thanks
Lisa

*City of Rochester DPW
45 Old Dover Road
Rochester NH 03867
Office 603-335-7572
Cell 603-781-4542*

042190

CITY OF ROCHESTER

HYDRANT METER DROP OFF/PICK UP RECORD

Date: January 7, 2019

Location for use: Rochester Fairgrounds (East Coast Snow-Cross Event)

Billing Information:

Company Name RAMMA
Contact Name Nancy Gilbert
Mailing Address _____

Meter Size & Serial/model #: 3" Sensus H125 SS# 74459148

Begin Read: 010111

End Read: _____

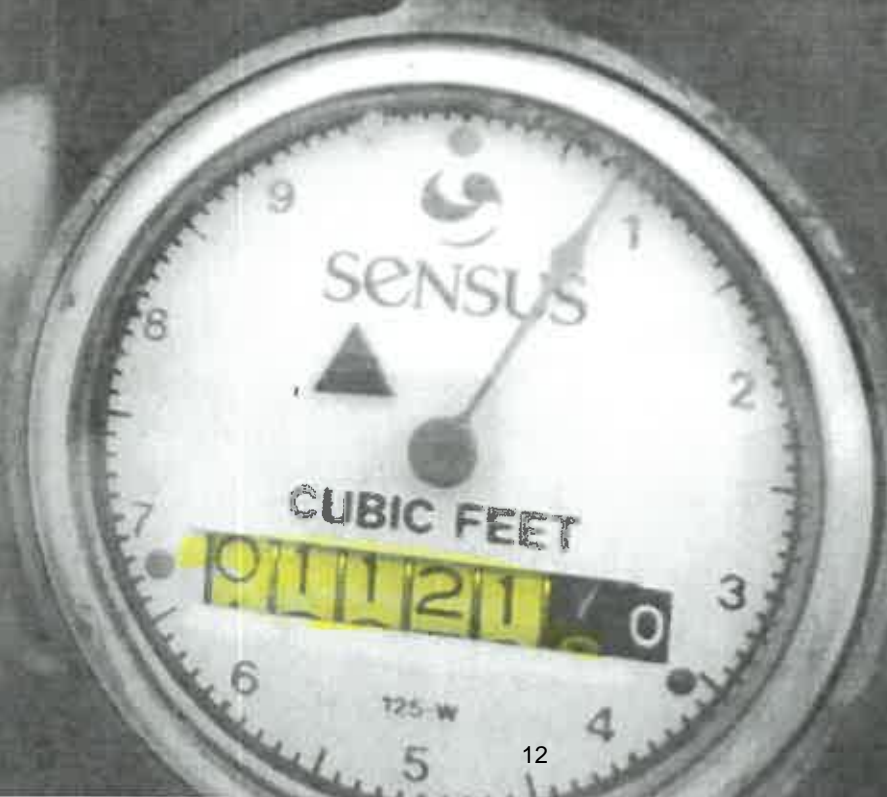
Authorized Signature: Nancy Gilbert
Customer

Signature: Rosa J. Clark
City of Rochester Representative

→ Authorization 1/7/19

January 8 10:01 AM

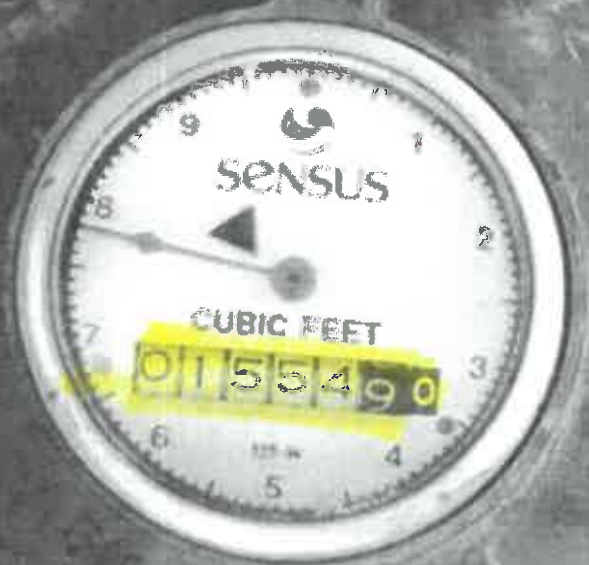
Start Date



January 11 9:55 AM

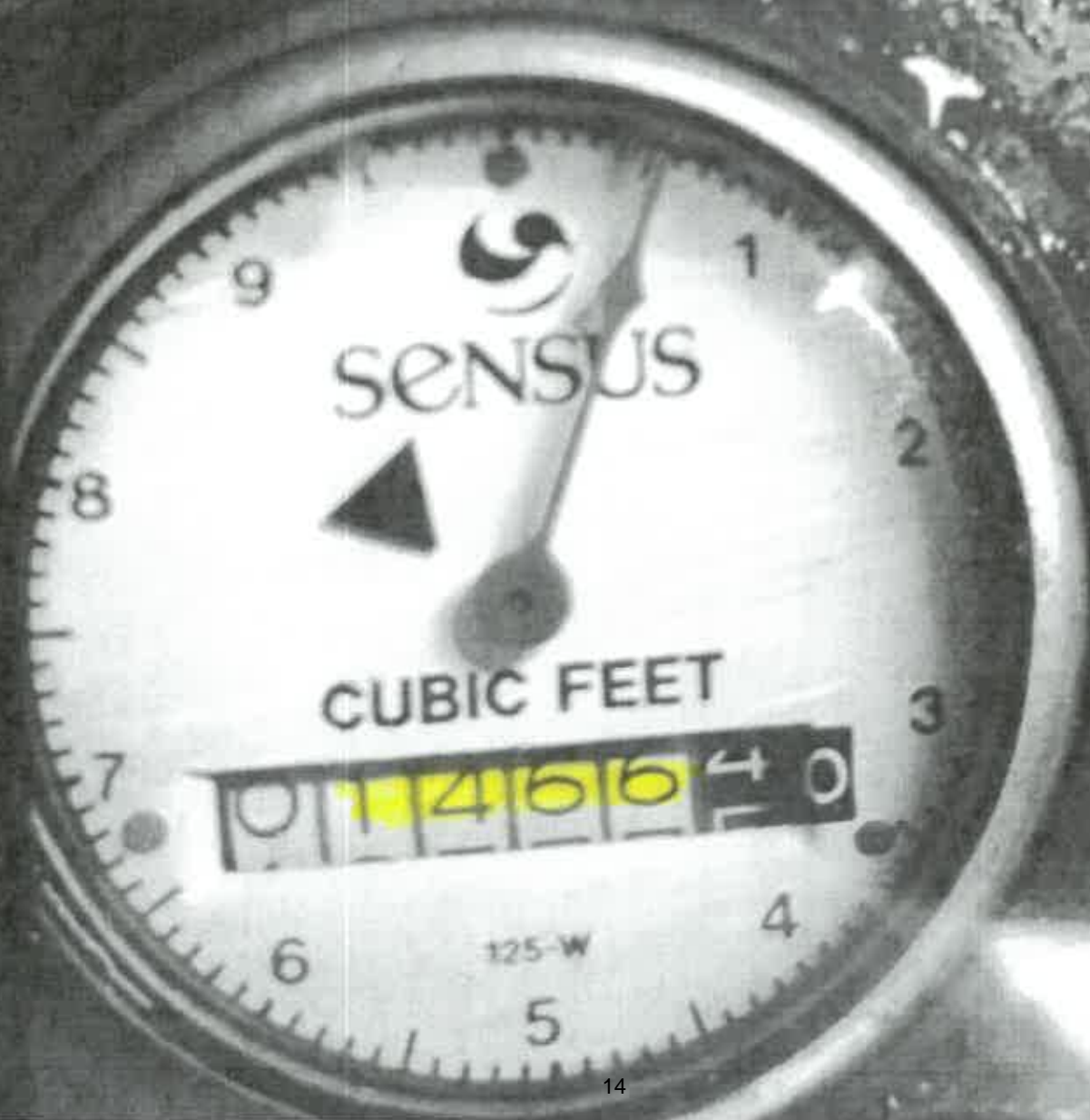
Details

Check In



Today 2:46 PM

Returned on 1/24/19
Meter read went backwards





City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867
(603) 332-3110 Fax (603) 335-7580

Date: March 29, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/11/19

Customer Name: Joanne Houston

Account: 300343

Service Address: #12 Blair Dr.

Rochester NH 03867

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

Recommendations

I recommend no abatement on this appeal.

The above recommendation is based upon the following findings:

1. The appeal was not received within the current billing cycle. Per City Ordinance 17:20: ***(a) Notification. The aggrieved user shall notify the Business Office in writing that said bill is contested before the next payment is due for water service. The notification shall explain why the bill is contested and provide the information necessary to determine the validity of the claim.***

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

3/29/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Jeffrey Wiggin
DATE: March 25, 2019
SUBJECT: Joanne Houston
PROPERTY: **12 Blair Dr.**

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

This appeal is for above average sewer usage due to a sewer deduct that was dead. Tara Estates will replace the meter in the spring.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 3/11/19

1. Date of Appeal: 3-11-19 W/S
2. Property Owner's Name: Joanne Houston Account #: 300343
3. Billing Address: 12 Blair Drive
Rochester, NH
4. Service Location: Same (12 Blair Drive) Zip Code 03868
5. Owners Representative: (Self)
6. Owners Representative's Signature: N/A Joanne Houston
7. Phone #: 603-923-9275 Cell: 603-674-7293
8. Email Address: clrnsons@metrocast.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 11/20/18 to _____
10. Abatement is being requested for:
- a. How many units of water _____ x 5.55 = \$ _____
- b. How many units of sewer 20 x 6.75 = \$ 135.00
- C. Water & Sewer Department Fees of: \$ _____
- Total \$ 135.00

11. Explanation of Appeal Request:

The sewer meter was broken and
Tara Estates didn't know that until
the end of January 2019. They have
agreed to replace it in the spring.

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

☒ Yes ☐ No (circle one)

If yes, why?

Dead Sewer Deduct meter

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:

Just want the sewer deduct meter replaced.
by Tara Estates.

Please note:

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3. *Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.*
4. *Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.*

Account: 300343

[2017-08-01 11:04:36 karenb]:ACCOUNT AND FINAL BILL CREATED PER TARA

[2018-05-21 11:57:54 sjuneau]: ENTIRE ACCOUNT NOT READING. ESTIMATED AND EMAILED TARA

[2019-01-28 16:12:12 karenb]:CUSTOMER CAME IN QUESTIONING USAGE. EXPLAINED THAT THE USAGE DID GO UP THE LAST COUPLE CYCLES. SHE WILL CONTACT TARA TO CHECK METER AS SHE DOES NOT FEEL THAT SHE HAS USED EXCESS WATER.

[2019-01-31 11:57:16 karenb]:PER TARA SEWER DEDUCT IS DEAD, THEY WILL REPLACE IN THE SPRING. CUSTOMER WILL BE FILING AND APPEAL FOR THE NOVEMBER INVOICE.

[2019-03-19 11:06:56 karenb]: HOMEOWNER DROPPED OFF UAB FORM FOR EXCESS SEWER ON NOVEMBER INVOICE.



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

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14015912	300343	11/26/2018	12/28/2018	0.00	98.40	344.40
Amount Due						\$98.40

300343
HOUSTON JOANNE &
RICHARDSON CHERYL L
12 BLAIR DR
ROCHESTER, NH 03867-7060

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814015912000000000000

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer			Service Address			
HOUSTON JOANNE &			12 BLAIR DR /			
Bill Number	Account Number		Past Due Date		Bill Date	
14015912	300343		12/28/2018		11/26/2018	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	11/20/2018	08/22/2018	126	98	28	155.40
RES WATER	11/20/2018	08/22/2018	40	40		.00
RES SEWER					28	189.00
Last Payment Amt			Last Payment Date		Past Due	
347.35			01/23/2019		0.00	
Other Current Charges			Current Charges		Amount Due	
98.40			344.40		\$98.40	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70

MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE.

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

Remit payment to:

City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:

City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

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

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



03/20/2019 09:43
Jeffrey.wiggin

CITY OF ROCHESTER
|UB Consumption History Report

IP 1
|ubcnsing

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
300343	47603	HOUSTON JOANNE &				022403090341			12 BLAIR DR				Active
100	-	1 RES WATER		SENS74895968		A	02/21/2019		8	0	44.40	98.40	
100	-	1 RES WATER		SENS74895968		A	11/20/2018	134	28	0	155.40	344.40	
100	-	1 RES WATER		SENS74895968		A	08/22/2018	126	21	0	116.55	258.30	
100	-	1 RES WATER		SENS74895968		A	05/21/2018	98	8	0	44.40	98.40	
100	-	1 RES WATER		SENS74895968		A	02/20/2018	77	9	0	48.13	107.26	
100	-	1 RES WATER		SENS74895968		A	11/21/2017	69	47	0	248.63	294.27	

** END OF REPORT - Generated by Jeffrey Wiggin **



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867

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

Date: March 29, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/14/19

Customer Name: Seagate Limited Partnership 11

Account: 202120

Service Address: # 0 Milton Rd.

Rochester NH 03868

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

Recommendations

I recommend an abatement of 312 units of water on the invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. This is a Water only Account
2. Per the City of Rochester Water & Sewer Adjustment Policy this account would qualify for an abatement of $\frac{1}{2}$ of the above average consumption for water. It is above the minimum requirements of additional use.
3. The water did not enter the sewer system.
 - a. Total invoiced usage 729 Units
 - b. Average Consumption (3 years) 105 Units
 - c. Above Average 624 Units
 - d. $\frac{1}{2}$ of 624 312 Units

Value of 312 Units of Water at the current water rate of \$5.55 = \$1731.60.

Total abatement = \$1731.60 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

3/29/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Jeffrey Wiggin
DATE: March 25, 2019
SUBJECT: Seagate Limited Partnership11
PROPERTY: **179 Milton Rd.**

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

This appeal is for above average water usage due to burst pipes at one of the homes. The plumbing has been repaired and usage is back to normal.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 3/14/19

1. Date of Appeal: March 14, 2019
2. Property Owner's Name: Seagate Limited Partnership II
dba Ridgewood Park Account #: 202120
3. Billing Address: P O Box 150
Somersworth, NH 03878
4. Service Location: 179 Milton Rd, Melrose Drive, Rochester Zip Code 03868
5. Owners Representative: Peter L. Pope, Partner
6. Owners Representative's Signature: 
7. Phone #: 603-743-0321 Cell: 207-468-4087
8. Email Address: Atlanticnorth@myfairpoint.net

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from Feb 2019 to _____

10. Abatement is being requested for:

a. How many units of water 303 x 5.55 = \$ 1,681.65

b. How many units of sewer _____ x 6.75 = \$ _____

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

Total \$ 1,681.65

11. Explanation of Appeal Request:

I was notified by phone of an excessive water meter reading on the morning of March 4, 2019.

At 2:00 pm on March 4, 2019 massive water leaks were found coming from the home located
at 41 Melrose Dr. The water at 41 Melrose Dr. was shut off on March 4, 2019. All plumbing
has since been repaired at 41 Melrose Dr. on March 8, 2019 by Heritage Plumbing. (See attached)

Meter readings taken since March 5, 2019 have shown normal usage.

I have been made aware and understand that I am making a once allowed in ten years appeal.

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? Heritage Plumbing, Heating, Cooling, and Electric

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:

Hardship for tenant at 41 Melrose Drive as he will have to pay for excessive water use.

Please note:

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- 4. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.***

Heritage™

PLUMBING • HEATING
COOLING • ELECTRIC

Problem Solved!

Heritage Plumbing, Heating, Cooling, and Electric
28 Commercial Court, Auburn, NH 03032
JustCallHeritage.com
1-800-977-4737

BILL TO
Kurt Holzweiss
41 Melrose Drive
Rochester, NH 03868 USA

INVOICE
474028

INVOICE DATE
Mar 08, 2019

JOB ADDRESS
Kurt Holzweiss
41 Melrose Drive
Rochester, NH 03868 USA

Completed Date:

DESCRIPTION OF WORK

Visual assessment

Any additional leaks or frozen pipes will be addressed separately. PB pipe has been used in this home, it is prone to failure. Home insulation repair will be needed following the repairs and is not included in this estimate.

Peter pope 603 7430321 to turn water on

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLU-015	WATER LINE REPAIR: Repair section of 1/2" to 1" copper water line in an accesible location. 1 year warranty	1.00	\$469.00	\$469.00
PLU-841B	HARD ACCESS CHARGE- LEVEL 2: Hard Access (Level 2): This is used when a job requires additional time and effort due to its location and/or possible obstruction(s) preventing reasonable access to the work area.	1.00	\$280.00	\$280.00

PAID ON	TYPE	MEMO	AMOUNT
3/6/2019	Credit Card		\$89.00
3/8/2019	Credit Card		\$660.00

POTENTIAL SAVINGS \$0.00-\$46.90

2018

Schedule K-1
Form 1065

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or tax year

beginning ending

Partner's Share of Income, Deductions,
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

02-0493181

B Partnership's name, address, city, state, and ZIP code

Seagate Limited Partnership II

PO Box 150

Somersworth

NH 03878

C IRS Center where partnership filed return

e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

018-38-7908

F Partner's name, address, city, state, and ZIP code

Peter Pope

48 Waterloo Circle

Dover

NH 03820

G ☐ General partner or LLC member-manager

☒ Limited partner or other LLC member

H ☒ Domestic partner

☐ Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions).

Profit

Loss

Capital

K Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$

\$

Qualified nonrecourse financing \$

\$

Recourse \$

\$

L Partner's capital account analysis:

Beginning capital account \$

Capital contributed during the year \$

Current year increase (decrease) \$

Withdrawals & distributions \$

Ending capital account \$

☒ Tax basis ☐ GAAP ☐ Section 704(b) book

☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes," attach statement (see instructions)

☒ Final K-1

☐ Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	16	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9a	Net long-term capital gain (loss)	A	
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18	Tax-exempt income and nondeductible expenses
10	Net section 1231 gain (loss)	C*	
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions	A	
		Z*	STMT
		AB*	STMT
14	Self-employment earnings (loss)		

*See attached statement for additional information.


For IRS Use Only

Landowner's Consent to Conveyance of Manufactured Housing

The tract or parcel of land upon which the manufactured housing is situated is 32 Melrose Drive, Ridgewood Mobile Home Park. Ridgewood Mobile Home Park is owned by Seagate Limited Partnership II by deed dated December 16, 1996 and recorded at the Strafford County Registry of Deeds in Book 1902, Page 491.


Seagate Limited Partnership II, owner of the tract or parcel of land upon which the aforesaid manufactured housing is situated, hereby consent(s) to the Conveyance of the manufactured housing.

Witness my hands this 24th day of October, 2018.


Peter L. Pope, Authorized Agent

State of Maine
County of York

On the 24th day of October, 2018 before me, personally appeared, Peter L. Pope, Authorized Agent of Seagate Limited Partnership II, to me known or proven to be the party executing the foregoing instrument, and he acknowledged said instrument, by him executed, to be his free act and deed.


Notary Public

My Commission Expires:

Debora Ann Dunselle
Notary Public, State of Maine
My Commission Expires:
September 23, 2022

Printed/Typed Name

SEAL

Account: 202120

THIS IS RIDGEWOOD ESTATES MOBILE HOME PARK

02/14/07- SENT LEAK LETTER

FEB 08 BILL ESTIMATED - SNOW

10/09 - METER ROLL OVER END READ 9902 TO 9999 - CHANGED HEAD AND STARTED NEW READ AT 0

[2012-10-09 11:41:32 kathy]: PROPERTY INFORMATION IN MISC FILE 2012

[2014-03-18 11:11:42 ann]: MARCH BILL ESTIMATED - SNOW

[2014-12-23 09:56:25 sjuneau]: ADDED LOW HAZARD BACKFLOW DEVICE TO ACCOUNT - SENT PERMIT

[2015-02-18 13:38:24 sjuneau]: FEBRUARY BILL ESTIMATED DUE TO SNOW

[2015-03-11 09:30:28 sjuneau]: MARCH BILL ESTIMATED DUE TO SNOW.

[2016-04-11 11:09:05 karenb]: MAILED LETTER REQUIRING TEST FOR BACKFLOW DEVICE. SHUT OFF DATE 5/31/16.

[2018-06-07 10:47:34 karenb]: MAILED LETTER REQUIRING BACKFLOW TEST RESULTS. DUE DATE 7/13/18.

[2019-03-04 12:40:48 karenb]: READ FOR MARCH BILL RUN 3/1/19 2459 (630 UNITS). HAD TECH VERIFY READ TODAY AND WENT UP 75 UNITS TO 2534. CALLED AND SPOKE WITH PETER POPE. HE WILL LOO

[2019-03-04 14:31:20 karenb]: PETER CALLED BACK AND STATED THAT #41 WAS FROZEN AND LEAKING A LOT OF WATER. HE IS GOING BACK WITH A LISTENING DEVICE TOMORROW TO CHECK EACH PROPE

[2019-03-11 12:51:04 karenb]: READ OF 2540 3/5 AND 2558 3/11 SHOWS 18 UNITS/6 DAYS = 3/DAY. USAGE IS BACK TO NORMAL. LET PARK OWNER KNOW AND HE REQUESTED APPEAL FORM.

[2019-03-20 10:14:48 jeffrey.wiggin]: UAB FORM DROPPED OFF 3/14/19 SENT TO APRIL UAB

03/20/2019 10:20
jeffrey.wiggin

CITY OF ROCHESTER
UB Consumption History Report



1
P
ubcnsing

Account Number	Customer # Name	Mfr Meter Number	Cd	Read Date	Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Billed Amt	Status
202120	18612	SEAGATE LIMITED PARTNERSHIP				020501390000			MILTON RD				Active
110	1	COMM WATER	SENS48257838	A	02/01/2019		14023645	1,829	94		0	521.70	521.70
110	1	COMM WATER	SENS48257838	A	12/31/2018		14020616	1,735	87		0	482.85	482.85
110	1	COMM WATER	SENS48257838	A	12/04/2018		14018649	1,648	107		0	593.85	593.85
110	1	COMM WATER	SENS48257838	A	11/01/2018		14015871	1,541	97		0	538.35	538.35
110	1	COMM WATER	SENS48257838	A	10/01/2018		14012822	1,444	82		0	455.10	455.10
110	1	COMM WATER	SENS48257838	A	09/04/2018		14010850	1,362	78		0	432.90	432.90
110	1	COMM WATER	SENS48257838	A	08/09/2018		14008070	1,284	132		0	732.60	732.60
110	1	COMM WATER	SENS48257838	A	07/03/2018		14005025	1,152	134		0	743.70	743.70
110	1	COMM WATER	SENS48257838	A	06/01/2018		14003046	1,018	114		0	632.70	632.70
110	1	COMM WATER	SENS48257838	A	05/01/2018		14000188	904	89		0	493.95	493.95
110	1	COMM WATER	SENS48257838	A	04/02/2018		13997194	815	98		0	543.90	543.90
110	1	COMM WATER	SENS48257838	A	03/01/2018		13995253	717	86		0	477.30	477.30
110	1	COMM WATER	SENS48257838	A	02/01/2018		13992520	631	92		0	487.47	487.47
110	1	COMM WATER	SENS48257838	A	01/03/2018		13989554	539	107		0	566.03	566.03
110	1	COMM WATER	SENS48257838	A	12/01/2017		13987616	432	104		0	550.16	550.16
110	1	COMM WATER	SENS48257838	A	10/31/2017		13984866	328	96		0	507.84	507.84
110	1	COMM WATER	SENS48257838	A	10/02/2017		13981890	232	102		0	539.58	539.58
110	1	COMM WATER	SENS48257838	A	09/01/2017		13979936	130	124		0	655.96	655.96
110	1	COMM WATER	SENS48257838	A	07/31/2017		13977188	6	114		0	603.06	603.06
110	1	COMM WATER	SENS48257838	A	07/03/2017		13974250	9,892	75		0	396.75	396.75
110	1	COMM WATER	SENS48257838	A	06/12/2017		13972281	9,817	142		0	751.18	751.18
110	1	COMM WATER	SENS48257838	A	05/01/2017		13969465	9,675	90		0	476.10	476.10
110	1	COMM WATER	SENS48257838	A	04/04/2017		13966567	9,585	108		0	571.32	571.32
110	1	COMM WATER	SENS48257838	A	03/02/2017		13964640	9,477	51		0	269.79	269.79
110	1	COMM WATER	SENS48257838	A	02/15/2017		13961933	9,426	122		0	645.38	645.38
110	1	COMM WATER	SENS48257838	A	01/10/2017		13959059	9,304	102		0	539.58	539.58
110	1	COMM WATER	SENS48257838	A	12/12/2016		13957150	9,202	100		0	498.45	498.45
110	1	COMM WATER	SENS48257838	A	11/10/2016		13954426	9,102	100		0	481.00	481.00
110	1	COMM WATER	SENS48257838	A	10/11/2016		13951535	9,002	105		0	505.05	505.05
110	1	COMM WATER	SENS48257838	A	09/09/2016		13949604	8,897	114		0	548.34	548.34
110	1	COMM WATER	SENS48257838	A	08/10/2016		13946890	8,783	124		0	596.44	596.44
110	1	COMM WATER	SENS48257838	A	07/12/2016		13943996	8,659	147		0	707.07	707.07
110	1	COMM WATER	SENS48257838	A	06/10/2016		13942090	8,512	93		0	447.33	447.33
110	1	COMM WATER	SENS48257838	A	05/18/2016		13939304	8,419	139		0	668.59	668.59
110	1	COMM WATER	SENS48257838	A	04/11/2016		13936429	8,280	113		0	543.53	543.53
110	1	COMM WATER	SENS48257838	A	03/11/2016		13934554	8,167	112		0	538.72	538.72
110	1	COMM WATER	SENS48257838	A	02/08/2016		13931873	8,055	113		0	543.53	543.53
110	1	COMM WATER	SENS48257838	A	01/08/2016		13929022	7,942	110		0	529.10	529.10
110	1	COMM WATER	SENS48257838	A	12/11/2015		13927184	7,832	120		0	577.20	577.20
110	1	COMM WATER	SENS48257838	A	11/10/2015		13924474	7,712	123		0	591.63	591.63
110	1	COMM WATER	SENS48257838	A	10/08/2015		13921632	7,589	104		0	489.70	489.70
110	1	COMM WATER	SENS48257838	A	09/10/2015		13919736	7,485	122		0	569.74	569.74
110	1	COMM WATER	SENS48257838	A	08/10/2015		13917025	7,363	120		0	560.40	560.40
110	1	COMM WATER	SENS48257838	A	07/10/2015		13914186	7,243	120		0	513.70	513.70
110	1	COMM WATER	SENS48257838	A	06/10/2015		13912290	7,133	119		0	555.73	555.73
110	1	COMM WATER	SENS48257838	A	05/08/2015		13909510	7,014	85		0	396.95	396.95
110	1	COMM WATER	SENS48257838	A	04/10/2015		13906685	6,929	76		0	354.92	354.92
110	1	COMM WATER	SENS48257838	E	03/11/2015		13904821	6,853	101		0	471.67	471.67
110	1	COMM WATER	SENS48257838	E	02/19/2015		13902157	6,752	109		0	509.03	509.03
110	1	COMM WATER	SENS48257838	A	01/09/2015		13899338	6,643	97		0	452.99	452.99
110	1	COMM WATER	SENS48257838	A	12/10/2014		13897469	6,546	97		0	452.99	452.99

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867
(603) 332-3110 Fax (603) 335-7580

Date: March 29, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/18/19

Customer Name: Benjamin Locke

Account: 042900

Service Address: #18 Lafayette St.

Rochester NH 03867

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

Recommendations

I recommend no abatement on this appeal.

The above recommendation is based upon the following findings:

1. Per the Water & Sewer Adjustment Policy the appeal should be denied: *4. In the event the source or cause of the abnormally high consumption is related to a leak due to **customer negligence** such as the failure to maintain internal (private) plumbing fixtures in good repair and/or protect plumbing from freezing, the customer shall be held responsible for the entire bill.*
2. Homeowner was aware of the toilet being broken and shut it off at the fixture instead of fixing it.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

3/29/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Jeffrey Wiggin
DATE: March 25, 2019
SUBJECT: Benjamin Locke
PROPERTY: **18 Lafayette St.**

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

This appeal is for above average water and sewer usage due to a toilet that was constantly running. The plumbing has been repaired and usage is back to normal.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:

Received: 3/18/19

1. Date of Appeal: 3-6-19
2. Property Owner's Name: BENJAMIN Lake Account #: 042900 W/S
3. Billing Address: 584 MURRAY Hill Rd
Albany NH 03809
4. Service Location: 18 LAFAYETTE ST Zip Code 03867
5. Owners Representative: _____
6. Owners Representative's Signature: _____
7. Phone #: 603-731-7339 Cell: _____
8. Email Address: blockea4@gmail.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 12-3-18 to 2-2-19

10. Abatement is being requested for:

a. How many units of water 444 x 5.55 = \$ 2464.20

b. How many units of sewer 444 x 6.75 = \$ 2997.00

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

Total \$ 5461.20

11. Explanation of Appeal Request:

Tenant has two bathrooms, one toilet was
broken and was shut off, tenant was
instructed to not use or turn toilet back
on. Tenant ignored instruction and turned
toilet back on without Landlord approval
or knowledge of such.

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

Yes No (circle one)

If yes, why?

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

Yes No (circle one)

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

If yes, has the leak been repaired? Yes

Who made the repair? Landlord

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:

Yes, I simply cannot afford a bill of this magnitude

Please note:

1. 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.
2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.
3. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.
4. Customers seeking an abatement will pay the uncontested average bill for both water and sewer prior to due date as specified on the invoice.



More saving.
More doing.™

280 NORTH MAIN ST. ROCHESTER NH 03867
NOW HIRING HOMEDEPOT.COM/CAREERS

3489 00001 33280 03/18/19 12:15 PM
CASHIER HANNAH

791556105089 RELIANT <A> 99.00N
RELIANT ROUND 2PC TOILET
NLP Savings \$30.00
049000009774 20 OZ. WATER <A> 1.98N
200Z DASANI WATER

SUBTOTAL 100.98
SALES TAX 0.00
TOTAL \$100.98
XXXXXXXXXXXX5230 DEBIT

AUTH CODE 581117 USD\$ 100.98
AID A0000000980840 US DEBIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7339 SUMMARY

PRO XTRA SPEND THIS VISIT: \$100.98

2019 PRO XTRA SPEND 03/17: \$1,122.33

As of 03/18/2019 your Paint Rewards level is Member; Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



3489 01 33280 03/18/2019 8524

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 06/16/2019
A

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 70338 66850
PASSWORD: 19168 66849

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Karen E. Bonneau

From: Benjamin Locke <blockea4@gmail.com>
Sent: Wednesday, March 20, 2019 11:28 AM
To: Karen E. Bonneau
Subject: Re: Appeal

Yes I am aware that this is a once in ten year appeal that I am requesting for a faulty toilet/tenant negligence at 18 Lafayette st.

Best

Benjamin Locke

On Wed, Mar 20, 2019 at 11:22 AM Karen E. Bonneau <Karen.E.Bonneau@rochesternh.net> wrote:

Good morning, Benjamin,

The policy for a toilet appeal is for half of the above average usage and can only be done once in ten years. Could you please respond saying that you are aware that the appeal for the toilet is a once in ten year appeal for this property and that you are requesting that? It was not written on your appeal form so I need to include that in writing.

Thank you,

Karen Bonneau

Utility Billing Administrator

City of Rochester, NH
19 Wakefield St

Rochester, NH 03867

(603) 335-7501

Account: 042900

*****18-20 LAFAYETTE ST*****

05/07/07- DEAD METER LETTER SENT

05/09/07- CUST. CALLED AND SAID THERE WAS A FIRE AT THIS LOCATION AND WATER IS OFF

[2018-12-06 12:06:13 karenb]:HOMEOWNER CAME IN AND STATED THAT HE HAS TENANTS LIVING THERE. WATER IS ON. HAD TECHNICIANS GO TO PROPERTY TO VERIFY. WATER WAS ON AND THEY GOT ACCESS TO BASEMENT AND METER WAS DEAD. REPLACED METER AND EXPLAINED TO HOMEOWNER THAT THE USAGE LOOKED VERY HIGH. 3/4 OF A UNIT USED AFTER NEW METER WAS PUT IN BEFORE THE TECH LEFT.

[2019-02-12 12:27:20 karenb]:READ FOR FEBRUARY BILL RUN SHOWS 439 UNITS SINCE METER INSTALL ON 12/3/18. CALLED HOMEOWNER AND HE STATED THAT HE WENT OUT THE DAY AFTER HE WAS NOTIFIED AND MAINTENANCE FIXED A TOILET. TECHNICIAN MET MAINTENANT THERE TODAY. UPON ENTERING BASEMENT, METER WAS CONTINUOUSLY REGISTERING USAGE AND WATER COULD BE HEARD RUNNING. MAINTENANCE CHECKED BOTH UNITS. THE TOILET IN ONE TENANTS APARTMENT HAD THE GLITS REMOVED AND MAINTENANCE STATED HE HAD TURNED THE WATER OFF TO IT AND TOLD THE TENANT TO LEAVE IT OFF. IT APPEARS THE TENANT TURNED THE WATER TO THE TOILET BACK ON AND THE WATER WAS CONTINUOUSLY GUSHING THROUGH AS THERE IS NO GLITS IN THE TOILET. MAINTENANCE TURNED THE WATER OFF TO IT AND METER STOPPED REGISTERING USAGE.

[2019-02-13 12:49:28 karenb]:SPOKE WITH HOMEOWNER TO FOLLOW UP. HE IS AWARE THAT TENANT TURNED TOILET BACK ON. HE STATED THAT HE SPOKE WITH TENANT AND TENANT IS NOT GOING TO TOUCH IT AGAIN. HE IS HAVING A NEW TOILET PUT IN NEXT WEEK. WILL GET FOLLOW UP READS 2/25 AND 3/4 TO VERIFY USAGE AFTER REPAIR.

[2019-02-26 12:25:29 karenb]:READ 2/25/19 0458

[2019-03-05 09:58:42 karenb]:READ 3/4/19 0465. 7 UNITS/7 DAYS = 1 UNIT/DAY. USAGE IS DOWN FROM THE PREVIOUS AVERAGE OF 6 UNITS/DAY.

[2019-03-20 11:06:18 jeffrey.wiggin]:UAB form dropped off 3/18/19.



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

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14022606	042900	02/21/2019	03/26/2019	0.00	.00	5,461.20
Amount Due						\$5,461.20

042900
LOCKE BENJAMIN
589 MUCHADO RD
ALTON, NH 03809

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814022606900005461207

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer			Service Address			
LOCKE BENJAMIN			16 20 LAFAYETTE ST /18-20 LAFAYETTE			
Bill Number	Account Number		Past Due Date		Bill Date	
14022606	042900		03/26/2019		02/21/2019	
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge
	Current	Previous	Current	Previous		
RES WATER	02/12/2019	12/03/2018	444		444	2,464.20
RES SEWER					444	2,997.00
Last Payment Amt	Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
35.60	06/11/2007	0.00	.00	5,461.20	\$5,461.20	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE.
****PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET****

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

Remit payment to:
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:
City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

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

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



City of Rochester, New Hampshire

WATER & SEWER BILLING

19 Wakefield Street • Rochester, NH 03867
(603) 332-3110 Fax (603) 335-7580

Date: March 29, 2019

To: Utility Advisory Board

From: Lisa J. Clark, Utility Billing Office Supervisor

Re: Water/Sewer Billing Appeal Application

Dated: 3/19/19

Customer Name: Charles & Katherine Nickerson

Account: 204520

Service Address: #40 Millers Farm Drive

Rochester NH 03868

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

Recommendations

I recommend an abatement of 28 units of water and 55 Units of sewer on the invoiced amount. The decision letter and account will be noted with the language that this is a one in 10 year abatement for this property.

The above recommendation is based upon the following findings:

1. This is a Water and Sewer Account
2. Permission to use spicket was given to the contractor.
3. Per the City of Rochester Water & Sewer Adjustment Policy this account would qualify for an abatement of $\frac{1}{2}$ of the above average consumption. It is above the minimum requirements of additional usage.
 - a. Total invoiced usage 70 Units
 - b. Average Consumption 15 Units
 - c. Above Average 55 Units
 - d. $\frac{1}{2}$ of 55 27.5 Units

Value of 28 Units of Water at the current water rate of \$5.55 = \$155.40.

Value of 55 Units of Sewer at the current sewer rate of \$6.75 = \$371.25.

Total abatement = \$526.65 plus accrued interest.

Lisa J. Clark

Lisa J. Clark
Utility Billing Office Supervisor

2/29/19

Date

WATER/SEWER BILLING MEMORANDUM

TO: Lisa Clark
FROM: Jeffrey Wiggin
DATE: March 25, 2019
SUBJECT: Charles & Katherine Nickerson
PROPERTY: **40 Millers Farm Dr.**

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

This appeal is for above average water and sewer usage due to a due to a contractor using her spikett.

CITY OF ROCHESTER
Water/Sewer Billing Appeal Application

Office Use Only:
Received: 3/19/19

1. Date of Appeal: 3/19/19 WKS
2. Property Owner's Name: Charles & Katherine Nickerson Account #: 204520
3. Billing Address: 40 Millers Farm Drive
Rochester, NH 03868
4. Service Location: 40 Millers Farm Drive Zip Code 03868
5. Owners Representative: Charles W Nickerson
6. Owners Representative's Signature: Charles W. Nickerson
7. Phone #: 603-330-3129 Cell: 603-661-9384
8. Email Address: cnickerson1@msn.com

(Agendas and Decision Letters will be emailed).

9. Billing Period that is being appealed is from 10/03/18 to 12/31/18

10. Abatement is being requested for:

* a. How many units of water 55 x 5.55 = \$ 302.50
b. How many units of sewer 55 x 6.75 = \$ 371.25
c. Water & Sewer Department Fees of: \$ ~~673.75~~ ✓
Total \$ 673.75

11. Explanation of Appeal Request:

We, the Nickersons, are appealing the exorbitant
4th Qtr 2018 billing, as we believe that the
vast majority of water use was done by
an outside party. The paving subcontractors
used by the home builder contractors in our
neighborhood hooked up to our water in the
month of October 2018 to use in their paving
operations on Millers Farm Drive. Our normal
water/sewer use only averages 14.67 units (please
see data from 4/1/17 - 10/3/18; six billing cycles)
so we are requesting to only pay for 15 units out of
the 70 charged for the 10/3/18 - 12/31/18 billing period.

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?

We disputed the meter reading as we never,
in the previous six billing cycles, came anywhere
near the 70 units of water/sewer that we were
charged for 10/31/18-12/31/18. We wanted to make sure it wasn't
a meter issue.

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:

Temporary hardship - yes; will we seek assistance -
most likely "no".

Please note:

1. 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.
2. Abatement Appeal Applications must be received by the 20th of the month to be placed on the following month's UAB agenda.
3. Customer's seeking abatement are encouraged, but not required, to appear before the UAB when their abatement appeal is reviewed.
4. 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
P.O. Box 981096
Boston MA 02298-1096

WATER & SEWER BILL

Remit Copy

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

Bill Number	Account Number	Bill Date	Past Due Date	Past Due	Other Current Charges	Current Charges
14020850	204520	01/24/2019	02/26/2019	0.26	.00	861.00
Amount Due						\$767.20

204520
NICKERSON CHARLES W &
NICKERSON KATHERINE C
40 MILLERS FARM DR
ROCHESTER, NH 03868

Please Note Address Correction Below:

Name _____
Street _____
City _____ State _____ Zip _____



92096042019814020850500000767202

✂ Detach and return the above portion with your payment ✂



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer				Service Address			
NICKERSON CHARLES W &				40 MILLERS FARM DR /			
Bill Number	Account Number		Past Due Date		Bill Date		
14020850	204520		02/26/2019		01/24/2019		
Description	Read Date		Meter Readings		Usage in 100 cu. feet	Charge	
	Current	Previous	Current	Previous			
RES WATER	12/31/2018	10/03/2018	159	89	70	388.50	
RES SEWER					70	472.50	
Last Payment Amt		Last Payment Date	Past Due	Other Current Charges	Current Charges	Amount Due	
100.00		03/19/2019	0.26	.00	861.00	\$767.20	

WATER \$5.55, ELDERLY \$2.40, MINIMUM \$21.09, MINIMUM ELDERLY \$16.91
SEWER \$6.75, ELDERLY \$4.49, MINIMUM \$32.28, MINIMUM ELDERLY \$25.70
MASTERCARD, AMX & DISCOVER PMTS IN TAX OFFICE. 2.79% SURCHARGE
PAYMENTS ONLINE AT WWW.ROCHESTERNH.NET

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

Remit payment to:
City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:
City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

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

Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.

Account: 204520

[2016-11-16 12:38:17 sjuneau]: W/S SERVICE APP & INSPECTIONS RECEIVED. OK TO INSTALL
[2017-03-08 14:20:12 karenb]: INSTALLED/ON 3/6/17

[2017-12-26 09:56:28 karenb]: CHECK FOR PAYMENT RETURNED NSF. \$150 IN MAIL TODAY AND BALANCE 1/19/18

[2018-01-23 09:02:06 karenb]: CUSTOMER MAKING PAYMENT BY END OF DAY 1/24/18

[2018-01-26 14:48:12 karenb]: PAYMENT PLAN FOR JANUARY BILL: \$47 END OF FEB, MAR AND BALANCE END OF APRIL.

[2019-02-01 11:12:22 karenb]: HOMEOWNER CAME IN REGARDING HIGHER INVOICE. SAID HER FATHER IS A PLUMBER AND HE FOUND NO LEAKS. GOT A READ TODAY OF 0163. 4 UNITS/31 DAYS = .12/DAY. USAGE IS BACK TO NORMAL. HOMEOWNER WILL DISCUSS WITH HUSBAND AND GET BACK TO US.

[2019-02-01 11:51:38 karenb]: HOMEOWNER CALLED BACK. STATED HER HUSBAND DOES WANT THE METER TESTED. SHE IS AWARE THAT THEY WILL NEED TO COVER THE TEST FEE IF THE METER COMES BACK TO BE WORKING NORMALLY. SHE WILL MOST LIKELY BE PAYING NORMAL AMOUNT UNTIL TEST RESULTS RECEIVED.

[2019-02-05 10:26:58 karenb]: TECH PULLED METER FOR TESTING 2/4/19. READ 0163. TEMPORARY METER 85473166

[2019-03-07 14:57:25 karenb]: METER TEST CAME BACK AND FAILED FOR LOW FLOW (96.3% PASS RANGE: 98.5% - 101.5%). EXPLAINED THAT THIS MEANS THE METER WASN'T CAPTURING ALL THE USAGE. SHE WILL NOT BE CHARGED FOR METER TEST AND WE WILL LEAVE THE NEW METER IN AT NO COST. SHE STATED THAT SHE MENTIONED TO THE METER TECHNICIAN THAT IN LATE OCTOBER THE ROAD WAS BEING PAVED AND SHE WAS ASKED TO USE HER SPIGOT TO FILL THE ROLLER. SHE ALLOWED THEM TO DO THIS SO IS MOST LIKELY THE CAUSE FOR THE USAGE. THIS WAS THE FIRST TIME I HEARD ABOUT IT. SHE THOUGHT THE METER TECH TOLD HER IT WOULD NOT HAVE CAUSED THE USAGE SO SHE DIDN'T MENTION IT. SHE IS FILLING OUT AN APPEAL FORM.

[2019-03-07 15:18:10 karenb]: SPOKE WITH METER TECH AND HE STATED THAT THE HOMEOWNER MENTIONED TO HIM THAT THE PAVING COMPANY USED WATER FROM THE HYDRANT IN FRONT OF HER HOUSE. SO HE TOLD HER IF IT WAS A HYDRANT IT WOULD NOT REGISTER ON HER METER.

[2019-03-20 11:28:20 jeffrey.wiggin]: UAB FORM DROPPED OFF 3/19. HOMEOWNER STATED THAT SHE DOES NOT HAVE A HYDRANT IN FRONT OF HER HOME, CONSTRUCTION COMPANY HITCHED UP TO HER SPICKETT.



Check Spelling

Display as HTML



03/20/2019 11:32
jeffrey.wiggin

CITY OF ROCHESTER
UB Consumption History Report

1
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Account Number	Customer # Name	Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage Repl Usage Charge Amt Billed Amt	Status
204520	47105	NICKERSON CHARLES W &	215A00120085			40 MILLERS FARM DR	Active
100	-	1 RES WATER	I 02/04/2019		0	4	.00
100	-	1 RES WATER	A 12/31/2018	14020850	163	70	861.00
100	-	1 RES WATER	A 10/03/2018	14013054	159	15	184.50
100	-	1 RES WATER	A 07/03/2018	14005256	89	16	83.25
100	-	1 RES WATER	A 04/04/2018	13997423	74	11	88.80
100	-	1 RES WATER	A 01/04/2018	13989783	58	12	60.17
100	-	1 RES WATER	A 10/06/2017	13982115	47	12	63.48
100	-	1 RES WATER	A 07/05/2017	13974469	35	22	116.38
100	-	1 RES WATER	A 04/04/2017	13966782	13	12	63.48
100	-	1 RES WATER			1	1	20.09
100	-	1 RES WATER					51.28

** END OF REPORT - Generated by Jeffrey Wiggin **

04/02/2019 14:46
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

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glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5001 WATER ENTERPRISE FUND									
510001 WATER WORKS REVENUE									
510001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
510001	406102	TRANSFER FROM CIP	0	0	-4,030.25	.00	.00	4,030.25	100.0%
510001	406105	XFER FROM RET EARNIN	-3,020,368	-3,202,368	.00	.00	.00	-3,202,368.00	.0%*
510001	406201	MISCELLANEOUS REVENU	-25,000	-25,000	-22,411.11	.00	.00	-2,588.89	89.6%*
510001	406600	CONSTRUCTION REVENUE	-50,000	-50,000	-37,937.83	.00	.00	-12,062.17	75.9%*
510001	406601	USER FEES	-3,800,000	-3,800,000	-2,426,658.04	.00	.00	-1,373,341.96	63.9%*
510001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-7,105.45	.00	.00	-4,894.55	59.2%*
510001	406603	HYDRANT RENTAL FEES	-24,000	-24,000	-1,230.00	.00	.00	-22,770.00	5.1%*
510001	406605	STUB FEES	0	0	-7,336.00	.00	.00	7,336.00	100.0%
510001	406826	HOMEOWNER FINANCE RE	-3,500	-3,500	-9,976.93	.00	.00	6,476.93	285.1%
TOTAL WATER WORKS REVENUE			-6,937,368	-7,119,368	-2,519,185.61	.00	.00	-4,600,182.39	35.4%
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	630,588	630,588	449,180.25	.00	.00	181,407.75	71.2%
51601057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
51601057	513001	OVERTIME - REGULAR	45,000	45,000	22,138.51	.00	.00	22,861.49	49.2%
51601057	515001	ON CALL	4,497	4,497	2,731.36	.00	.00	1,765.64	60.7%
51601057	516000	LONGEVITY	3,082	3,082	3,070.34	.00	.00	11.66	99.6%
51601057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
51601057	521100	HEALTH INSURANCE	132,223	132,223	103,598.27	.00	11.00	28,613.73	78.4%
51601057	521200	DENTAL INSURANCE	2,603	2,603	2,283.01	.00	.00	319.99	87.7%
51601057	521200	11539 DENTAL	-42	-42	.00	.00	.00	-42.00	.0%*
51601057	521300	LIFE INSURANCE	1,069	1,069	820.87	.00	.00	248.13	76.8%
51601057	522000	SOCIAL SECURITY CO	49,351	49,351	34,184.69	.00	.00	15,166.31	69.3%
51601057	523000	RETIRE CONTRIBUTIO	77,754	77,754	55,591.54	.00	.00	22,162.46	71.5%
51601057	526000	WORKERS' COMPENSAT	29,747	29,747	29,752.00	.00	.00	-5.00	100.0%*
51601057	528001	DISABILITY INSURAN	6,434	6,434	4,633.33	.00	.00	1,800.67	72.0%
51601057	532001	STAFF DEVELOPMENT	4,080	4,080	2,880.86	.00	158.66	1,040.48	74.5%
51601057	532200	CONTRACTED SERVICE	0	2,100	2,616.75	.00	.00	-516.75	124.6%*
51601057	533000	OTHER PROF SERVICE	6,065	3,965	3,838.82	.00	126.18	.00	100.0%
51601057	533000	18572 AUG 2018 GOB	0	0	3,703.11	.00	.00	-3,703.11	100.0%*
51601057	533001	AUDIT	4,140	4,140	3,910.00	.00	230.00	.00	100.0%
51601057	533002	ENGINEERING SERVIC	11,800	11,800	10,168.35	.00	1,354.97	276.68	97.7%

04/02/2019 14:46
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

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glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601057	533004	MEDICAL SERVICES	500	500	188.33	.00	311.67	.00	100.0%
51601057	534003	SOFTWARE MAINTENAN	31,925	31,925	22,376.57	.00	914.23	8,634.20	73.0%
51601057	541100	WATER & SEWERAGE	7,800	7,800	19,203.88	.00	.00	-11,403.88	246.2%*
51601057	542300	CUSTODIAL SERVICES	2,200	2,200	1,485.00	.00	.00	715.00	67.5%
51601057	543001	VEHICLE MAINT & RE	1,000	1,000	267.09	.00	5.00	727.91	27.2%
51601057	543002	EQUIPMENT MAINTENA	1,412	1,412	1,357.00	.00	55.00	.00	100.0%
51601057	544200	RENTAL OF EQUIPMEN	410	2,550	2,125.00	.00	300.00	125.00	95.1%
51601057	544500	LEASE COPIER/PRINT	1,675	1,675	961.38	.00	.00	713.62	57.4%
51601057	552001	FLEET INSURANCE	3,972	3,972	3,949.00	.00	.00	23.00	99.4%
51601057	552003	GENERAL LIABILITY	5,444	5,444	5,413.00	.00	.00	31.00	99.4%
51601057	553400	POSTAGE FEES	400	400	105.50	.00	.00	294.50	26.4%
51601057	554000	ADVERTISING	1,400	1,400	313.00	.00	194.00	893.00	36.2%
51601057	555000	PRINTING AND BINDI	1,000	1,000	140.91	.00	588.96	270.13	73.0%
51601057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
51601057	558000	TRAVEL	375	375	210.11	.00	142.85	22.04	94.1%
51601057	561003	OFFICE SUPPLIES	3,051	3,051	1,462.33	.00	581.73	1,006.94	67.0%
51601057	561005	PUBLICATIONS	50	50	.00	.00	.00	50.00	.0%
51601057	561008	VEHICLE SUPPLIES	9,000	9,000	8,490.25	.00	73.00	436.75	95.1%
51601057	561010	CLOTHING	6,100	6,100	4,109.56	.00	1,267.86	722.58	88.2%
51601057	561015	SAFETY EQUIPMENT &	5,000	5,000	4,783.14	.00	167.09	49.77	99.0%
51601057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,625	3,625	2,967.28	.00	657.72	.00	100.0%
51601057	562600	VEHICLE FUEL	21,420	21,420	10,855.49	.00	.00	10,564.51	50.7%
51601057	573401	ADMIN EQUIPMENT	2,435	2,435	1,253.85	.00	179.03	1,002.12	58.8%
51601057	573900	OTHER EQUIPMENT	7,000	7,000	4,298.57	.00	306.75	2,394.68	65.8%
51601057	575100	INVENTORY PURCHASE	124,000	124,000	88,052.39	.00	28,828.91	7,118.70	94.3%
51601057	581000	DUES AND FEES	1,910	1,910	1,191.67	.00	.00	718.33	62.4%
51601057	583000	INTEREST EXPENSE	706,222	686,222	565,423.64	.00	.00	120,798.36	82.4%
51601057	584000	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
51601057	589001	STATE PERMITS & FE	2,750	2,750	25.62	.00	119.17	2,605.21	5.3%
51601057	589031	LIEN DISCHARGE FEE	600	600	229.00	.00	171.00	200.00	66.7%
51601057	591000	REDEMPTION OF PRIN	1,882,491	1,882,491	1,582,996.74	.00	.00	299,494.26	84.1%
51601057	592001	DEPRECIATION	1,380,000	1,380,000	.00	.00	.00	1,380,000.00	.0%
51601057	593002	TRANS TO CAPITAL P	410,000	612,000	612,000.00	.00	.00	.00	100.0%
51601057	593008	TRANSFER TO GENERA	25,000	25,000	18,750.00	.00	.00	6,250.00	75.0%
TOTAL WATER WORKS EXPENSE			5,692,634	5,876,774	3,711,929.22	.00	36,744.78	2,128,100.00	63.8%
51601073 WATER TREATMENT PLANT									
51601073	511001	SALARIES - FULL TI	295,859	295,859	228,601.20	.00	.00	67,257.80	77.3%

04/02/2019 14:46
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

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glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601073	513001	OVERTIME - REGULAR	18,000	18,000	21,344.16	.00	.00	-3,344.16	118.6%*
51601073	515001	ON CALL	16,285	16,285	12,552.50	.00	.00	3,732.50	77.1%
51601073	516000	LONGEVITY	1,600	1,600	600.00	.00	.00	1,000.00	37.5%
51601073	521100	HEALTH INSURANCE	86,319	86,319	59,018.98	.00	8.25	27,291.77	68.4%
51601073	521200	DENTAL INSURANCE	1,500	1,500	1,346.51	.00	.00	153.49	89.8%
51601073	521300	LIFE INSURANCE	526	526	388.87	.00	.00	137.13	73.9%
51601073	522000	SOCIAL SECURITY CO	23,124	23,124	18,495.88	.00	.00	4,628.12	80.0%
51601073	523000	RETIREMENT CONTRIB	35,903	35,903	28,512.07	.00	.00	7,390.93	79.4%
51601073	526000	WORKERS' COMPENSAT	6,209	6,209	6,210.00	.00	.00	-1.00	100.0%*
51601073	528001	DISABILITY INSURAN	3,179	3,179	2,421.34	.00	.00	757.66	76.2%
51601073	532001	STAFF DEVELOPMENT	1,750	1,750	1,201.00	.00	57.00	492.00	71.9%
51601073	533000	OTHER PROF SERVICE	11,500	11,500	11,500.00	.00	.00	.00	100.0%
51601073	533002	ENGINEERING SERVIC	10,000	10,000	7,392.29	.00	2,607.39	.32	100.0%
51601073	533006	LABORATORY SERVICE	26,732	26,732	10,081.42	.00	3,713.58	12,937.00	51.6%
51601073	541901	HVAC SERVICE CONTR	6,061	6,061	6,061.00	.00	.00	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	73,189	71,049	37,766.48	.00	12,545.18	20,737.34	70.8%
51601073	543002	EQUIPMENT MAINTENA	71,359	71,359	39,335.80	.00	7,400.00	24,623.20	65.5%
51601073	544500	LEASE COPIER/PRINT	568	568	1,211.16	.00	.00	-643.16	213.2%*
51601073	552002	PROPERTY INSURANCE	7,226	7,226	7,185.00	.00	.00	41.00	99.4%
51601073	553000	COMMUNICATIONS	12,996	12,996	11,687.02	.00	697.29	611.69	95.3%
51601073	561001	JANITORIAL SUPPLIE	1,000	1,000	888.80	.00	.00	111.20	88.9%
51601073	561002	BLDG MAINT SUPPLIE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
51601073	561009	TRAINING MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
51601073	561010	CLOTHING	5,850	5,850	3,609.22	.00	1,968.20	272.58	95.3%
51601073	561015	SAFETY EQUIPMENT &	4,000	4,000	747.26	.00	100.00	3,152.74	21.2%
51601073	561031	CHEMICALS	192,592	192,592	107,023.90	.00	11,168.32	74,399.78	61.4%
51601073	561037	LABORATORY SUPPLIE	8,993	8,993	6,789.92	.00	153.97	2,049.11	77.2%
51601073	561040	EQUIPMENT REPAIR S	35,000	35,000	22,377.97	.00	413.56	12,208.47	65.1%
51601073	562200	ELECTRICITY	126,000	126,000	145,164.03	.00	.00	-19,164.03	115.2%*
51601073	562400	HEATING FUEL	28,000	28,000	22,404.93	.00	4,408.16	1,186.91	95.8%
51601073	573900	OTHER EQUIPMENT	39,024	39,024	897.00	.00	861.20	37,265.80	4.5%
51601073	589030	PROP TAX TO OTH CO	30,175	30,175	26,860.00	.00	3,564.00	-249.00	100.8%*
TOTAL WATER TREATMENT PLANT			1,183,119	1,180,979	851,275.71	.00	49,666.10	280,037.19	76.3%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	34,098	34,098	25,732.65	.00	.00	8,365.35	75.5%
51601570	513001	OVERTIME - REGULAR	0	0	49.21	.00	.00	-49.21	100.0%*
51601570	516000	LONGEVITY	263	263	219.37	.00	.00	43.63	83.4%
51601570	521100	HEALTH INSURANCE	9,893	9,893	6,867.49	.00	.00	3,025.51	69.4%
51601570	521200	DENTAL INSURANCE	220	220	165.53	.00	.00	54.47	75.2%

04/02/2019 14:46
karenb

CITY OF ROCHESTER
YTD BUDGET REPORT

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glytdbud

FOR 2019 13

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51601570	521300	LIFE INSURANCE	59	59	43.10	.00	.00	15.90	73.1%
51601570	522000	SOCIAL SECURITY CO	2,517	2,517	1,901.59	.00	.00	615.41	75.5%
51601570	523000	RETIREMENT CONTRIB	3,909	3,909	2,904.82	.00	.00	1,004.18	74.3%
51601570	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
51601570	528001	DISABILITY INSURAN	363	363	268.03	.00	.00	94.97	73.8%
51601570	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	7.00	.00	100.0%
51601570	544500	LEASE COPIER/PRINT	0	0	765.50	.00	.00	-765.50	100.0%*
51601570	553400	POSTAGE FEES	8,256	8,256	6,624.58	.00	55.00	1,576.42	80.9%
51601570	555000	PRINTING AND BINDI	410	410	.00	.00	.00	410.00	.0%
51601570	561003	OFFICE SUPPLIES	300	300	222.69	.00	29.84	47.47	84.2%
TOTAL WATER REVENUE OFFICE			61,615	61,615	47,084.56	.00	91.84	14,438.60	76.6%
TOTAL WATER ENTERPRISE FUND			0	0	2,091,103.88	.00	86,502.72	-2,177,606.60	100.0%
TOTAL REVENUES			-6,937,368	-7,119,368	-2,519,185.61	.00	.00	-4,600,182.39	
TOTAL EXPENSES			6,937,368	7,119,368	4,610,289.49	.00	86,502.72	2,422,575.79	
GRAND TOTAL			0	0	2,091,103.88	.00	86,502.72	-2,177,606.60	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5002 SEWER ENTERPRISE FUND									
520001 SEWER WORKS REVENUE									
520001	400302	INTEREST INCOME	-2,500	-2,500	-2,500.00	.00	.00	.00	100.0%
520001	406102	TRANSFER FROM CIP	0	0	-17,760.00	.00	.00	17,760.00	100.0%
520001	406105	XFER FROM RET EARNIN	-3,463,377	-3,523,377	.00	.00	.00	-3,523,377.00	.0%*
520001	406201	MISCELLANEOUS REVENU	-4,000	-4,000	-30,473.98	.00	.00	26,473.98	761.8%
520001	406211	HOMEMAKERS SRF LOAN	-16,049	-16,049	-12,305.88	.00	.00	-3,743.12	76.7%*
520001	406600	CONSTRUCTION REVENUE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
520001	406601	USER FEES	-4,700,000	-4,700,000	-2,748,268.21	.00	.00	-1,951,731.79	58.5%*
520001	406602	INTEREST ON DEL ACCT	-12,000	-12,000	-7,465.56	.00	.00	-4,534.44	62.2%*
520001	406607	IMPACT FEES	-14,000	-14,000	-43,020.00	.00	.00	29,020.00	307.3%
520001	406701	SEPTIC DISPOSAL PERM	-125,000	-125,000	-94,581.00	.00	.00	-30,419.00	75.7%*
520001	406703	INDUSTRIAL PRE-TREAT	-10,000	-10,000	-7,466.23	.00	.00	-2,533.77	74.7%*
520001	406826	HOMEOWNER FINANCE RE	-15,000	-15,000	-35,776.97	.00	.00	20,776.97	238.5%
TOTAL SEWER WORKS REVENUE			-8,371,926	-8,431,926	-2,999,617.83	.00	.00	-5,432,308.17	35.6%
520002 SEWER WORKS REVENUE									
520002	406306	STATE AID GRANT C-52	-285,618	-285,618	-23,195.00	.00	.00	-262,423.00	8.1%*
520002	406307	STATE AID GRANT C-77	-5,419	-5,419	-7,291.00	.00	.00	1,872.00	134.5%
520002	406308	STATE AID GRANT C-77	-8,660	-8,660	-2,416.00	.00	.00	-6,244.00	27.9%*
520002	406309	STATE AID GRANT C-83	-27,786	-27,786	-15,371.00	.00	.00	-12,415.00	55.3%*
520002	406310	STATE AID GRANT C-83	-9,695	-9,695	-4,514.00	.00	.00	-5,181.00	46.6%*
520002	406311	STATE AID GRANT C-83	-20,027	-20,027	-10,478.00	.00	.00	-9,549.00	52.3%*
520002	406312	STATE AID GRANT C-85	-30,674	-30,674	-9,699.00	.00	.00	-20,975.00	31.6%*
TOTAL SEWER WORKS REVENUE			-387,879	-387,879	-72,964.00	.00	.00	-314,915.00	18.8%
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	427,250	427,250	305,266.57	.00	.00	121,983.43	71.4%
52602057	511099	SALARIES - ADJUSTM	3,126	3,126	3,034.36	.00	.00	91.64	97.1%
52602057	513001	OVERTIME - REGULAR	8,100	8,100	8,167.08	.00	.00	-67.08	100.8%*
52602057	515001	ON CALL	4,497	4,497	2,731.36	.00	.00	1,765.64	60.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602057	516000	LONGEVITY	1,982	1,982	1,970.35	.00	.00	11.65	99.4%
52602057	519000	TRAVEL ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
52602057	521100	HEALTH INSURANCE	79,709	79,709	59,998.25	.00	8.25	19,702.50	75.3%
52602057	521200	DENTAL INSURANCE	1,370	1,370	1,155.77	.00	.00	214.23	84.4%
52602057	521300	LIFE INSURANCE	713	713	572.15	.00	.00	140.85	80.2%
52602057	522000	SOCIAL SECURITY CO	32,182	32,182	23,266.65	.00	.00	8,915.35	72.3%
52602057	523000	RETIRE CONTRIBUTIO	50,290	50,290	36,687.47	.00	.00	13,602.53	73.0%
52602057	525000	UNEMPLOYMENT COMPE	0	0	23.60	.00	.00	-23.60	100.0%*
52602057	526000	WORKERS' COMPENSAT	17,827	17,827	17,830.00	.00	.00	-3.00	100.0%*
52602057	528001	DISABILITY INSURAN	4,255	4,255	2,973.12	.00	.00	1,281.88	69.9%
52602057	532001	STAFF DEVELOPMENT	3,100	3,100	2,351.35	.00	158.68	589.97	81.0%
52602057	532200	CONTRACTED SERVICE	0	2,100	2,616.75	.00	.00	-516.75	124.6%*
52602057	533000	OTHER PROF SERVICE	9,125	7,025	2,705.42	.00	1,864.11	2,455.47	65.0%
52602057	533000	18572 AUG 2018 GOB	0	0	21,391.27	.00	.00	-21,391.27	100.0%*
52602057	533001	AUDIT	4,140	4,140	3,910.00	.00	230.00	.00	100.0%
52602057	533002	ENGINEERING SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
52602057	533004	MEDICAL SERVICES	500	500	62.34	.00	437.66	.00	100.0%
52602057	534003	SOFTWARE MAINTENAN	25,945	25,945	23,295.56	.00	914.23	1,735.21	93.3%
52602057	542300	CUSTODIAL SERVICES	2,200	2,200	1,485.00	.00	.00	715.00	67.5%
52602057	543000	REPAIR AND MAINTEN	2,360	210	.00	.00	210.00	.00	100.0%
52602057	543001	VEHICLE MAINT & RE	2,500	200	200.00	.00	.00	.00	100.0%
52602057	543002	EQUIPMENT MAINTENA	4,113	4,113	1,356.67	.00	2,756.33	.00	100.0%
52602057	544200	RENTAL OF EQUIPMEN	400	2,550	2,125.00	.00	300.00	125.00	95.1%
52602057	544500	LEASE COPIER/PRINT	1,675	1,675	2,020.02	.00	.00	-345.02	120.6%*
52602057	552001	FLEET INSURANCE	8,980	8,980	8,929.00	.00	.00	51.00	99.4%
52602057	552002	PROPERTY INSURANCE	5,648	5,648	5,616.00	.00	.00	32.00	99.4%
52602057	552003	GENERAL LIABILITY	5,177	5,177	5,147.00	.00	.00	30.00	99.4%
52602057	553400	POSTAGE FEES	500	500	109.80	.00	.00	390.20	22.0%
52602057	554000	ADVERTISING	800	800	390.00	.00	.00	410.00	48.8%
52602057	555000	PRINTING AND BINDI	1,639	1,639	141.98	.00	1,473.98	23.04	98.6%
52602057	556000	TUITION	3,150	3,150	1,507.50	.00	.00	1,642.50	47.9%
52602057	558000	TRAVEL	875	875	212.37	.00	143.58	519.05	40.7%
52602057	561003	OFFICE SUPPLIES	3,348	3,348	1,464.41	.00	581.76	1,301.83	61.1%
52602057	561005	PUBLICATIONS	32	32	.00	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	13,500	17,800	15,974.20	.00	265.46	1,560.34	91.2%
52602057	561009	TRAINING MATERIALS	250	250	.00	.00	.00	250.00	.0%
52602057	561010	CLOTHING	5,650	5,650	2,012.49	.00	724.79	2,912.72	48.4%
52602057	561015	SAFETY EQUIPMENT &	5,900	5,900	4,838.55	.00	241.40	820.05	86.1%
52602057	561022	HOT TOP COLD PATCH	5,500	5,500	5,500.00	.00	.00	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	1,650	1,650.00	.00	.00	.00	100.0%
52602057	561032	OTHER OPERATIONAL	600	600	600.00	.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	6,000	4,928.57	.00	737.67	333.76	94.4%
52602057	562600	VEHICLE FUEL	41,000	41,000	25,857.40	.00	.00	15,142.60	63.1%
52602057	573401	ADMIN EQUIPMENT	1,818	1,818	1,633.24	.00	63.49	121.27	93.3%

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52602057	573900	OTHER EQUIPMENT	8,000	8,000	1,247.50	.00	5,734.47	1,018.03	87.3%
52602057	575100	INVENTORY PURCHASE	12,000	12,000	2,251.55	.00	3,248.45	6,500.00	45.8%
52602057	581000	DUES AND FEES	1,290	1,290	456.66	.00	.00	833.34	35.4%
52602057	583000	INTEREST EXPENSE	882,593	862,593	653,757.71	.00	.00	208,835.29	75.8%
52602057	584000	CONTINGENCY	15,000	13,000	.00	.00	.00	13,000.00	.0%
52602057	589001	STATE PERMITS & FE	2,150	2,150	3,867.63	.00	256.66	-1,974.29	191.8%*
52602057	589034	ABATEMENTS/OVERLAY	0	0	4,406.00	.00	.00	-4,406.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	2,954,033	2,954,033	2,437,459.89	.00	.00	516,573.11	82.5%
52602057	593002	TRANS TO CAPITAL P	406,500	486,500	486,500.00	.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	25,000	18,750.00	.00	.00	6,250.00	75.0%
TOTAL SEWER WORKS EXPENSE			5,107,442	5,167,442	4,222,405.56	.00	20,350.97	924,685.47	82.1%
52602074 SEWER TREATMENT PLANT									
52602074	511001	SALARIES - FULL TI	450,043	450,043	326,431.13	.00	.00	123,611.87	72.5%
52602074	513001	OVERTIME - REGULAR	32,500	32,500	23,287.52	.00	.00	9,212.48	71.7%
52602074	515001	ON CALL	29,438	29,438	22,558.68	.00	.00	6,879.32	76.6%
52602074	516000	LONGEVITY	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
52602074	521100	HEALTH INSURANCE	80,535	80,535	56,662.21	.00	16.50	23,856.29	70.4%
52602074	521200	DENTAL INSURANCE	2,136	2,136	1,702.40	.00	.00	433.60	79.7%
52602074	521300	LIFE INSURANCE	638	638	548.22	.00	.00	89.78	85.9%
52602074	522000	SOCIAL SECURITY CO	37,307	37,307	27,409.63	.00	.00	9,897.37	73.5%
52602074	523000	RETIREMENT CONTRIB	55,202	55,202	39,929.51	.00	.00	15,272.49	72.3%
52602074	526000	WORKERS' COMPENSAT	5,320	5,320	5,321.00	.00	.00	-1.00	100.0%*
52602074	528001	DISABILITY INSURAN	3,927	3,927	2,752.67	.00	.00	1,174.33	70.1%
52602074	532001	STAFF DEVELOPMENT	3,240	3,240	807.00	.00	497.00	1,936.00	40.2%
52602074	533000	OTHER PROF SERVICE	121,650	121,650	47,246.97	.00	22,633.85	51,769.18	57.4%
52602074	533006	LABORATORY SERVICE	109,258	109,258	30,769.84	.00	14,414.64	64,073.52	41.4%
52602074	534009	INDUSTRIAL PRETREA	32,839	32,839	7,078.48	.00	8,361.52	17,399.00	47.0%
52602074	541901	HVAC SERVICE CONTR	18,824	18,824	18,824.00	.00	.00	.00	100.0%
52602074	543000	REPAIR AND MAINTEN	96,370	96,370	12,762.74	.00	19,409.44	64,197.82	33.4%
52602074	543002	EQUIPMENT MAINTENA	150,459	150,459	64,533.58	.00	25,232.21	60,693.21	59.7%
52602074	544500	LEASE COPIER/PRINT	1,540	1,540	819.64	.00	.00	720.36	53.2%
52602074	552002	PROPERTY INSURANCE	5,283	5,283	5,253.00	.00	.00	30.00	99.4%
52602074	553000	COMMUNICATION	13,425	13,425	9,366.21	.00	625.91	3,432.88	74.4%
52602074	559000	MISC PURCHASED SER	8,000	8,000	8,000.00	.00	.00	.00	100.0%
52602074	561001	JANITORIAL SUPPLIE	1,600	1,600	557.31	.00	23.74	1,018.95	36.3%
52602074	561002	BUILDING MAINT SUP	7,750	7,750	3,670.93	.00	973.32	3,105.75	59.9%
52602074	561010	CLOTHING	9,000	9,000	3,401.59	.00	1,894.22	3,704.19	58.8%
52602074	561015	SAFETY EQUIPMENT &	6,200	6,200	2,803.29	.00	.00	3,396.71	45.2%
52602074	561031	CHEMICAL	345,616	345,616	87,545.02	.00	20,228.71	237,842.27	31.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52602074	561037	LABORATORY SUPPLIE	30,423	30,423	13,326.75	.00	1,366.41	15,729.84	48.3%
52602074	561040	EQUIPMENT REPAIR S	89,800	89,800	33,865.94	.00	23,181.36	32,752.70	63.5%
52602074	562200	ELECTRICITY	375,000	375,000	265,742.82	.00	109,257.18	.00	100.0%
52602074	562400	HEATING FUEL	43,000	43,000	24,584.98	.00	12,553.06	5,861.96	86.4%
52602074	573900	OTHER EQUIPMENT	21,700	21,700	5,871.41	.00	.00	15,828.59	27.1%
52602074	592001	DEPRECIATION	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL SEWER TREATMENT PLANT			3,590,523	3,590,523	1,155,534.47	.00	260,669.07	2,174,319.46	39.4%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	34,098	34,098	25,733.28	.00	.00	8,364.72	75.5%
52602470	513001	OVERTIME - REGULAR	0	0	49.25	.00	.00	-49.25	100.0%*
52602470	516000	LONGEVITY	263	263	219.38	.00	.00	43.62	83.4%
52602470	521100	HEALTH INSURANCE	9,898	9,898	6,868.15	.00	.00	3,029.85	69.4%
52602470	521200	DENTAL INSURANCE	223	223	165.59	.00	.00	57.41	74.3%
52602470	521300	LIFE INSURANCE	61	61	43.19	.00	.00	17.81	70.8%
52602470	522000	SOCIAL SECURITY CO	2,521	2,521	1,902.08	.00	.00	618.92	75.4%
52602470	523000	RETIREMENT CONTRIB	3,912	3,912	2,905.01	.00	.00	1,006.99	74.3%
52602470	526000	WORKERS' COMPENSAT	77	77	77.00	.00	.00	.00	100.0%
52602470	528001	DISABILITY INSURAN	367	367	268.35	.00	.00	98.65	73.1%
52602470	543000	REPAIR AND MAINTEN	1,250	1,250	1,243.00	.00	7.00	.00	100.0%
52602470	544500	LEASE COPIER/PRINT	0	0	565.55	.00	.00	-565.55	100.0%*
52602470	553400	POSTAGE FEES	8,520	8,520	6,534.57	.00	55.00	1,930.43	77.3%
52602470	555000	PRINTING AND BINDI	350	350	.00	.00	290.00	60.00	82.9%
52602470	561003	OFFICE SUPPLIES	300	300	222.60	.00	29.83	47.57	84.1%
TOTAL SEWER REVENUE OFFICE			61,840	61,840	46,797.00	.00	381.83	14,661.17	76.3%
TOTAL SEWER ENTERPRISE FUND			0	0	2,352,155.20	.00	281,401.87	-2,633,557.07	100.0%
TOTAL REVENUES			-8,759,805	-8,819,805	-3,072,581.83	.00	.00	-5,747,223.17	
TOTAL EXPENSES			8,759,805	8,819,805	5,424,737.03	.00	281,401.87	3,113,666.10	
GRAND TOTAL			0	0	2,352,155.20	.00	281,401.87	-2,633,557.07	100.0%

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