

City of Fall River Massachusetts
Office of the City Clerk
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ALISON M. BOUCHARD
CITY CLERK

CITY CLERK _____
FALL RIVER, MA

MARCH 21, 2014

INÊS LEITE
ASSISTANT CITY CLERK

MEETINGS SCHEDULED FOR NEXT WEEK

MONDAY, MARCH 24, 2014

6:00 P.M. COMMITTEE ON HEALTH AND ENVIRONMENTAL AFFAIRS

TUESDAY, MARCH 25, 2014

6:00 P.M. COMMITTEE ON FINANCE

*Administrator of Community Utilities re: Fiscal Year 2015 water and sewer division budgets and 5 year projections (referred 3-11-14)

AGENDA

7:00 P.M. REGULAR MEETING OF THE CITY COUNCIL

PRIORITY MATTERS – None

PRIORITY COMMUNICATIONS

1. *Planning Board recommending renaming of Bank Street Tot Lot as the Officer Thomas J. Giunta Memorial Tot Lot located at the corner of Bank and O'Grady Streets

COMMITTEE REPORTS – None

ORDINANCES

Second Reading and Enrollment:

2. *Traffic, misc.
3. *Quarterly updates on progress of all projects funded by loan orders

RESOLUTIONS

4. *Administration provide police protection during busy times at the City Collector's office
5. *Finance team present information on the city's finances and how the shortfalls in the Fire and Police Departments will be made up
6. *Finance team make available reports on outstanding bonds and unfunded liabilities
7. *Mass. Gaming Commission not extend the time frame for issuing a casino license in Region C
8. *Committee on Finance be provided an update on the finances and targeted completion date of the Watuppa Heights Housing Development
9. *City Council take parcels near Maplewood Park by eminent domain
10. *Committee on Economic Development and Tourism invite Robert Mellion, President and CEO of Fall River Chamber of Commerce, to hear Chamber's ideas on a branding initiative

CITATIONS – None

ORDERS – HEARINGS FOR TONIGHT

Auto repair shop license:

11. Humberto F. Medeiros, 32 Bushee Road, Swansea, MA, d/b/a Major Auto Repair located at 72 Everett Street

ORDERS – HEARINGS TO BE SCHEDULED – None

ORDERS – NO HEARING REQUIRED – None

ORDERS – MISCELLANEOUS

12. Police Chief's report on licenses
13. Auto repair shop license renewals

COMMUNICATIONS – INVITATIONS – PETITIONS

14. *Claims
15. Planning Board Minutes – January 27, 2014

BULLETINS – NEWSLETTERS – NOTICES – None


City Clerk

City of Fall River

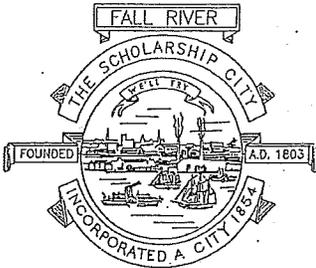
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Department of Community Utilities

WATER • SEWER

2014 MAR -5 A 9:35



CITY CLERK _____
FALL RIVER, MA

March 5, 2014

WILLIAM A. FLANAGAN
Mayor

TERRANCE SULLIVAN
Administrator

HONORABLE City Council
City of Fall River
One Government Center
Fall River, MA 02722

Dear Councilors:

Pursuant to the City Council Finance Committee meeting on January 28, 2014, and the Financial Team's input regarding the submittal of budget and rate projections for FY15 and 5 years forward for the Water and Sewer Divisions, this letter has been prepared to respond to the City Council's comments and questions.

The FY15 Sewer and Water Division budgets and ordinance modifications to the rates have been submitted under separate cover to the Mayor for formal submission to the City Council

1. Revised Sewer Division budget/rate projections to 2020.

As attached, the Sewer Division budget and rate projections through 2020 were modified from the January submittal with consideration of the City Council's input at the Finance Committee meeting of 1/28/14. The estimated construction costs for the Middle Street Drainage Project loan order and the Integrated Planning/Flood Projects loan order have been removed from the budget projections. Costs and debt impacts for planning and design only have been included. This would allow for the following:

- Planning/design to be completed
- Limit initial cost authorization
- Allow the Sewer Division to submit design plans and updated construction cost estimates to the City Council prior to any authorization to construct.
- If the construction of the flood control improvements are deemed unaffordable; and the City opts to keep the flood risk as is; construction of the projects can be denied.

2. Revised Water Division budget/rate projections to 2020.

As attached, the Water Division budget and rate projections through 2020 were modified from the January submittal with consideration of the City Council's input at the Finance Committee meeting of 1/28/14.

Capital improvement loan orders and costs beyond Phase 14 were removed from the debt projections. The Water System Capital Master Plan of February 2014 prepared by Fay, Spoffard and Thorndike was submitted to the City Council under separate cover on February 21, 2014. It is anticipated that discussions of said Master Plan will occur in the future and affect the plans for future water system improvements for the protection of the public health and compliance with State and Federal regulations.

3. FY15 Charts of the Budgets and Rates and Customer Impacts.

Customer impacts are projected for various customer classifications are attached as Section 3. The existing rates are compared to the increased rates and the increase per year and per month are shown for different customer classifications. Analysis of the average water use per single family has been determined to be 58 ccf/year; which is equal to 119 to 121 gallons per day. Charts of the rate projections are attached as well.

4. Combining Water and Sewer Enterprise Funds.

Attached are documents from the Massachusetts Department of Revenue regarding the blending of the Water and Sewer enterprise accounts. At this time we do not believe this is a good idea as it will complicate the accounting and rate setting for the individual utilities. However, we remain open to further input from all parties.

5. Draft Flyer for Water Meter Size Reduction.

Attached is a draft flyer that can be inserted with the utility bills informing customers of the opportunity to reduce their water meter size and the associated base meter fee cost. The number of residential customers that have 1.5" or 2" meters is 85.

6. Proof of revenue and ccf billed per year are attached:

The summary for one year (2013) of billings for ccf billed for 2013 is 3,282,464 ccf. The account detail of over 22,500 excel lines is available if requested.

The summary for revenue collections for water, sewer and storm water for FY13 and the FY14 through February supporting the "penny of rate" question are attached.

7. Detail of revenue and expenses to date for FY14:

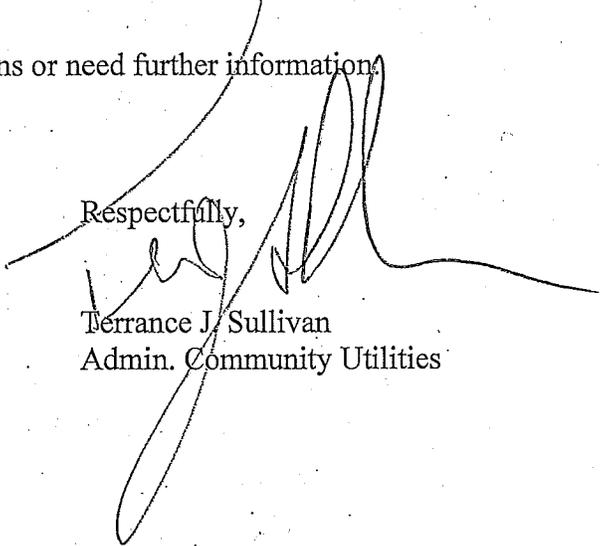
Per the City Council questions on the line items of the current (as of 3/4/14) water and sewer revenue and expenses; I have attached a full, to date MUNIS budget detail.

8. History of Utility Rates:

The list of rates (water use, base meter fee, sewer use, stormwater fee) from 1996 to 2013 is attached.

Please call me if you have any questions or need further information.

Respectfully,



Terrance J. Sullivan
Admin. Community Utilities

TJS/omc
Attachments

CITY OF FALL RIVER
IN CITY COUNCIL

MAR 11 2014

*Referred to the
Committee on Finance*

**1. REVISED SEWER DIVISION
BUDGET/RATE PROJECTIONS TO 2020.**

FY 2016 PROPOSED COMMUNITY UTILITIES BUDGET
SEWER DIVISION

3/4/2014

NOTE: REVISED PER Financial Team meetings
and City Council comments of 1/28/14.

REVENUE	FY14 Current Budget	FY15 Proposed Budget	FY16 Proposed Budget	FY17 Proposed Budget	FY18 Proposed Budget	FY19 Proposed Budget	FY20 Proposed Budget	comments:	
64400000	414200	TAX LIENS REDEEMED	\$260,000.00	\$247,000.00	\$234,690.00	\$222,917.50	\$211,771.83	\$201,189.04	reduced by 5% per year due to demands.
64400000	417300	INTEREST & PENALTY TAX LIEN	\$50,000.00	\$50,000.00	\$47,500.00	\$45,125.00	\$42,888.75	\$40,725.31	reduced by 5% per year due to demands.
64400000	417420	INT & PEN ON SEWER + demands	\$90,000.00	\$90,000.00	\$85,500.00	\$81,225.00	\$77,163.75	\$73,305.56	reduced by 5% per year due to demands.
64400000	417600	INT & PEN ON UTILITY LIENS	\$35,000.00	\$35,000.00	\$33,250.00	\$31,587.50	\$30,008.13	\$28,507.72	reduced by 5% per year due to demands.
64400000	421000	SEWER USAGE CHARGES	\$11,860,000.00	\$12,133,020.00	\$12,800,000.00	\$13,020,000.00	\$13,272,000.00	\$13,468,000.00	adjusted by rate.
64400000	421500	STORMWATER FEE	\$4,660,000.00	\$4,660,000.00	\$6,072,000.00	\$7,128,000.00	\$7,392,000.00	\$7,788,000.00	adjusted by rate.
64400000	422000	OTHER SEWER CHARGES (seepage receiving)	\$140,000.00	\$190,000.00	\$195,700.00	\$201,571.00	\$207,618.13	\$213,846.67	escalated 3%/year.
64400000	428013	UTILITY LIENS REDEEMED	\$1,300,000.00	\$1,300,000.00	\$1,235,000.00	\$1,173,250.00	\$1,114,587.50	\$1,058,858.13	reduced by 5% per year due to demands.
64400000	439800	OTHER REVENUE	\$195,000.00	\$195,000.00	\$200,850.00	\$206,875.50	\$213,081.77	\$219,474.22	escalated 3%/year.
64400000	442300	PERMIT FEE-SEWER	\$100,000.00	\$100,000.00	\$103,000.00	\$106,090.00	\$109,272.70	\$112,550.88	escalated 3%/year.
64400000	489900	OTHER FINANCING SOURCES (retained earnings)	\$1,539,013.00	\$376,000.00	\$21,518.80	\$3,197.28	\$19,512.20	\$23,527.02	retained earnings use
TOTAL SEWER REVENUE	\$19,969,013.00	\$19,889,020.00	\$20,841,318.60	\$22,232,171.28	\$22,701,030.42	\$23,238,567.14	\$23,803,872.58		

Sewer Rate Per CCF \$4.09
Storm Rate per ERU per Quarter \$35.00
FY15 rate increase due to retained earnings reduction.
adjusted to meet budget requirements

EXPENSES	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	comments:	
SEWER-SALARIES									
64407191	511000	SALARIES & WAGES - PERMANENT	\$501,823.00	\$517,482.00	\$533,006.46	\$548,998.65	\$565,466.55	\$582,430.55	union and step increases
64407191	511115	LONGEVITY	\$9,100.00	\$9,400.00	\$7,100.00	\$7,313.00	\$7,532.39	\$7,758.36	FY16 reduction due to C. Bouley retirement.
64407191	511300	SUMMER HOURS	\$9,138.00	\$9,352.00	\$5,500.00	\$5,865.00	\$5,894.95	\$6,010.00	FY16 reduction due to C. Bouley retirement.
64407191	513000	OVERTIME	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	escalated 3%/year.
64407191	516900	RETIREMENT BUYOUTS	\$26,073.00	\$22,401.00	\$0.00	\$0.00	\$0.00	\$0.00	FY15 C. Bouley retirement; FY20-T. Sullivan.
64407191	517100	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	comp. balances with salary.
64407191	517900	MEDICARE MATCH	\$5,000.00	\$3,500.00	\$3,605.00	\$3,713.15	\$3,824.54	\$3,939.28	escalated 3%/year.
64407191	519400	OTHER STIPENDS	\$2,000.00	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	union adjustments not anticipated.
64407191	519300	UNIFORM ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	union adjustments not anticipated.
64407191	519700	AUTOMOBILE ALLOWANCE	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	union adjustments not anticipated.
64407191	519900	OTHER PERSONNEL COSTS	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	union adjustments not anticipated.
TOTAL SEWER PLAN & PROG SALARIES	\$595,374.00	\$591,575.00	\$589,541.46	\$586,110.50	\$603,176.82	\$620,754.72	\$673,860.16	Cross train replacements + other labor issues.	

SEWER-EXPENSES	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	comments:
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64407192	525000	OFF EQUIP/FURN MAINTENANCE	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	530100	MEDICAL AND DENTAL AND LEGAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	line item discontinued.
64407192	530600	ADVERTISING	\$1,000.00	\$1,000.00	\$1,080.00	\$1,080.90	\$1,092.73	\$1,125.51	escalated 3%/year.
64407192	531000	ENGINEERING/ARCHITECTURE	\$20,000.00	\$20,000.00	\$20,800.00	\$21,218.00	\$21,854.54	\$22,510.18	small engineering reviews
64407192	534100	TELEPHONE	\$16,100.00	\$16,100.00	\$16,583.00	\$17,080.49	\$17,592.90	\$18,120.69	escalated 3%/year.
64407192	538400	COMPUTER SERVICES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	551100	EDUCATIONAL SUPPLIES	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	training for licensing
64407192	553800	METER PARTS/P.W. & UTILITIES S	\$100,000.00	\$100,000.00	\$103,000.00	\$106,090.00	\$109,272.70	\$112,550.88	restock meter supplies
64407192	558900	OTHER SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	570100	WATERSEWER CSO CHARGE	\$80,000.00	\$91,659.04	\$94,305.81	\$97,134.99	\$100,049.04	\$103,050.51	escalated 3%/year.
64407192	571000	IN STATE TRAVEL	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	573100	DUES & MEMBERSHIP	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	escalated 3%/year.
64407192	574100	PROPERTY INSURANCE	\$60,000.00	\$60,000.00	\$61,800.00	\$63,654.00	\$65,563.62	\$67,530.53	escalated 3%/year.
64407192	578100	CLAIMS & DAMAGES	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	escalated 3%/year.
TOTAL SEWER TREATMENT PLANT EXPENSES 1	\$297,700.00	\$299,169.04	\$308,133.81	\$317,377.83	\$326,899.16	\$336,706.14	\$346,807.32		

	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
64407202 521100 ELECTRICITY	\$1,350,000.00	\$1,350,000.00	\$1,390,500.00	\$1,430,399.00	\$1,477,233.20	\$1,537,533.99	\$1,574,602.12	escalated 3%/year.
64407202 521500 NATURAL GAS FOR HEAT	\$550,000.00	\$550,000.00	\$550,500.00	\$566,500.00	\$583,499.00	\$600,999.85	\$619,029.85	heat and sludge incinerator.
64407202 523100 OTHER RENTALS & LEASES	\$4,400.00	\$4,400.00	\$4,532.00	\$4,667.96	\$4,808.00	\$4,952.24	\$5,100.81	pipe crossings at railroad
64407202 531200 OTHER PROFESSIONAL SERVICES	\$5,421,072.00	\$5,966,924.20	\$6,204,665.17	\$6,452,851.77	\$6,710,985.85	\$6,979,404.48	\$7,258,580.66	OM&M Contract. Estimate 10% increase for new bids, then 4%/year.
64407202 534300 POSTAGE	\$16,000.00	\$22,000.00	\$22,660.00	\$23,339.80	\$24,039.99	\$24,761.19	\$25,504.03	increase for demand mailing & postage costs.
64407202 638500 OTHER PURCHASED SERVICES	\$652,000.00	\$680,000.00	\$700,400.00	\$723,339.80	\$748,100.00	\$774,803.50	\$801,583.90	residuals disposal/infill shutdown 2014; incinerator shutdown 3/15.
64407202 644200 CHEMICALS	\$475,000.00	\$484,549.76	\$499,189.25	\$514,164.93	\$529,589.88	\$545,477.57	\$561,841.90	escalated 3%/year.
64407202 673400 CONFERENCES	\$900.00	\$900.00	\$927.00	\$954.81	\$983.45	\$1,012.96	\$1,043.35	escalated 3%/year.
64407202 674400 MOTOR VEHICLE INSURANCE	\$16,000.00	\$16,000.00	\$16,540.00	\$16,989.20	\$17,689.09	\$18,259.16	\$18,866.93	escalated 3%/year.
TOTAL SEWER TREATMENT PLANT EXPENSES 2	\$6,487,372.00	\$9,075,973.96	\$9,391,413.42	\$10,711,944.48	\$11,101,764.46	\$11,517,931.44	\$11,924,205.64	
SEWER-CAPITAL IMPROVEMENTS								
Capital Improvements	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
TOTAL CAPITAL	\$750,000.00	\$250,000.00	\$257,500.00	\$265,225.00	\$273,181.75	\$281,377.20	\$290,018.45	equipment replacement and collection system repairs.
	\$750,000.00	\$250,000.00	\$257,500.00	\$265,225.00	\$273,181.75	\$281,377.20	\$290,018.45	escalated 3%/year.

	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
SEWER-ADMINISTRATIVE AND INDIRECT COSTS								
64400005 586100 TRANSFERS TO GENERAL FUND	\$1,161,705.00	\$1,161,705.00	\$1,196,556.15	\$1,232,452.83	\$1,269,426.42	\$1,307,509.21	\$1,346,734.49	escalated 3%/year.
64400005 586800 TRANSFER GF - HEALTH	\$47,593.00	\$47,593.00	\$49,020.79	\$50,491.41	\$52,006.16	\$53,566.34	\$55,173.33	escalated 3%/year.
64400005 586900 TRANSFER GF PENSIONS	\$188,089.00	\$188,089.00	\$193,741.97	\$199,554.23	\$205,540.86	\$211,707.08	\$218,058.29	escalated 3%/year.
TOTAL SEWER TREATMENT PLANT OTHER	\$1,437,397.00	\$1,447,397.00	\$1,439,318.91	\$1,482,498.48	\$1,526,973.43	\$1,572,782.63	\$1,619,966.11	close 2010 storm/firm costs

	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
SEWER-DEBT								
64409905 591000 MAT PRIN ON LONG TERM DEBT	\$4,957,011.00	\$5,120,715.00	\$5,120,715.00	\$5,120,715.00	\$5,120,715.00	\$5,120,715.00	\$5,120,715.00	Debt fixed as increases are added below.
64409905 591500 INTEREST ON LONG TERM DEBT	\$2,878,471.00	\$2,882,494.00	\$2,882,494.00	\$2,882,494.00	\$2,882,494.00	\$2,882,494.00	\$2,882,494.00	Debt fixed as increases are added below.
64409905 592500 INTEREST ON NOTES	\$385,000.00	\$385,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	estimated BAN costs.
64409905 594000 DEBT ADMINISTRATIVE COSTS	\$190,698.00	\$169,706.00	\$169,706.00	\$169,706.00	\$169,706.00	\$169,706.00	\$169,706.00	Debt fixed as increases are added below.
new debt			\$821,496.00	\$750,100.00	\$750,100.00	\$750,100.00	\$750,100.00	MWPAT long term. FY16 includes origin. Fee.
President Avenue CSO Project-\$10,394,000								
Middle Street Drainage Project-\$3,000,000 (only \$300,000 approved)-see below.				\$12,000.00	\$27,000.00	\$27,000.00	\$27,000.00	BAN to long term.
DESIGN ONLY APPROVED-\$300,000.				\$12,000.00	\$27,000.00	\$27,000.00	\$27,000.00	BAN to long term.
NO CONSTRUCTION APPROVED.								no approved construction costs.
Integrated Planning/Flood Projects-\$10,000,000 (only \$4,000,000 approved)-see below.								
Integrated Master Plan APPROVED-\$3,000,000.			\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	MWPAT long term.
DESIGN ONLY OF Globe St. Flooding APPROVED-\$300,000.			\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	BAN to long term.
DESIGN ONLY OF Cross Brook/Flooding APPROVED-\$400,000.			\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	BAN to long term.
DESIGN ONLY OF Cove St. Flooding APPROVED-\$300,000.			\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	BAN to long term.
NO CONSTRUCTION APPROVED.								no approved construction costs.
Retire CSO Preliminary Design Loan			-\$240,000.00	-\$240,000.00	-\$240,000.00	-\$240,000.00	-\$240,000.00	loan retired.
Retire CSO Final Design Loan			-\$251,000.00	-\$251,000.00	-\$251,000.00	-\$251,000.00	-\$251,000.00	loan retired.
CSO City Pier/Alton/Birch/Farmy Street design						\$40,000.00	\$80,000.00	BANs.
TOTAL DEBT SERVICE	\$8,314,170.00	\$8,224,915.00	\$8,875,414.00	\$8,869,015.00	\$8,869,015.00	\$8,909,015.00	\$8,949,015.00	
GRAND TOTAL	\$19,969,013.00	\$19,889,020.00	\$20,841,318.50	\$22,292,171.28	\$22,701,030.42	\$23,238,567.13	\$23,803,872.58	

2. REVISED WATER DIVISION
BUDGET/RATE PROJECTIONS TO 2020.

64507242 WATER ADMINISTRATION EXPENSES									
	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget		
64507242	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.	
64507242	\$1,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,779.22	restock meter supplies	
64507242	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.	
64507242	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.	
64507242	\$8,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09	\$11,592.74	escalated 3%/year.	
64507242	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.57	escalated 3%/year; MUNIS consulting.	
64507242	\$16,000.00	\$16,000.00	\$16,480.00	\$16,974.40	\$17,463.63	\$18,008.14	\$18,548.39	escalated 3%/year.	
64507242	\$16,000.00	\$22,000.00	\$22,660.00	\$23,339.80	\$24,039.99	\$24,761.19	\$25,504.03	increase for demand mailings	
64507242	\$1,700.00	\$1,700.00	\$1,751.00	\$1,803.53	\$1,857.64	\$1,913.36	\$1,970.77	escalated 3%/year; telemetry.	
64507242	\$500.00	\$1,500.00	\$1,545.00	\$1,597.35	\$1,653.09	\$1,688.26	\$1,738.91	escalated 3%/year.	
64507242	\$2,500.00	\$2,500.00	\$2,575.00	\$2,652.25	\$2,731.82	\$2,813.77	\$2,898.19	escalated 3%/year.	
64507242	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.	
64507242	\$1,000.00	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51	\$1,159.27	escalated 3%/year.	
64507242	\$1,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	training for licensing	
64507242	\$1,000.00	\$20,000.00	\$22,660.00	\$23,339.80	\$24,039.99	\$24,761.19	\$25,504.03	restock meter supplies	
64507242	\$18,000.00	\$22,000.00	\$22,660.00	\$23,339.80	\$24,039.99	\$24,761.19	\$25,504.03	rate increases.	
64507242	\$10,518.00	\$10,518.00	\$10,833.54	\$11,158.55	\$11,493.30	\$11,838.10	\$12,193.24	escalated 3%/year.	
TOTAL WATER ADMINISTRATION EXPENSES	\$84,218.00	\$157,218.00	\$161,934.54	\$166,792.58	\$171,796.35	\$176,960.24	\$182,258.75		

64507244 WATER ADMINISTRATION CAPITAL									
	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget		
64507244	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$225,000.00	\$290,000.00	equipment and vehicle replacements.	

64507245 WATER ADMINISTRATIVE AND INDIRECT COSTS									
	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget		
64507245	\$1,262,666.00	\$1,262,666.00	\$1,300,545.98	\$1,339,662.36	\$1,379,749.23	\$1,421,141.71	\$1,463,775.96	escalated 3%/year.	
64507245	\$553,654.00	\$553,654.00	\$570,263.62	\$587,371.53	\$604,992.67	\$623,142.45	\$641,836.73	escalated 3%/year.	
64507245	\$688,124.00	\$688,124.00	\$708,767.72	\$730,030.75	\$751,931.67	\$774,489.62	\$797,724.31	escalated 3%/year.	
TOTAL WATER ADMINISTRATIVE AND INDIRECT COSTS	\$2,504,444.00	\$2,504,444.00	\$2,579,577.32	\$2,656,964.64	\$2,736,673.58	\$2,818,773.79	\$2,903,337.00		

64507251 WATER MAINT & DISTRIB SALARIES									
	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget		
64507251	\$792,422.00	\$799,907.00	\$822,874.21	\$847,560.44	\$872,987.25	\$899,176.87	\$926,152.17	union and step increases	
64507251	\$4,800.00	\$5,300.00	\$5,459.00	\$5,622.77	\$5,791.45	\$5,965.20	\$6,144.15	escalated 3%/year.	
64507251	\$82,779.00	\$85,000.00	\$87,550.00	\$90,176.50	\$92,881.80	\$95,668.25	\$98,538.30	escalated 3%/year.	
64507251	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	FY16 C.A. Retirement.	
64507251	\$52,000.00	\$32,214.00	\$33,180.42	\$34,173.83	\$35,201.11	\$36,257.14	\$37,344.86	P. R. long term comp.	
64507251	\$9,500.00	\$9,500.00	\$9,756.00	\$10,078.55	\$10,380.91	\$10,692.33	\$11,013.10	escalated 3%/year.	
64507251	\$12,500.00	\$12,500.00	\$12,600.00	\$12,690.00	\$12,600.00	\$12,600.00	\$12,600.00	union adjustments not anticipated.	
64507251	\$49,871.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	union adjustments not anticipated.	
64507251	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	union adjustments not anticipated.	
64507251	\$0.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	other labor issues.	
TOTAL WATER MAINT & DISTRIB SALARIES	\$1,005,532.00	\$993,081.00	\$1,041,098.63	\$1,054,956.79	\$1,084,690.69	\$1,115,296.31	\$1,146,830.40		

64507252 WATER MAINT & DISTRIB EXPENSES		FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
64507252	521100 ELECTRICITY	\$7,000.00	\$7,000.00	\$7,210.00	\$7,426.30	\$7,649.09	\$7,878.56	\$8,114.92	escalated 3%/year.
64507252	521500 HEATING FUEL	\$17,000.00	\$17,000.00	\$17,510.00	\$18,036.30	\$18,576.36	\$19,133.65	\$19,707.66	escalated 3%/year.
64507252	524100 BUILDINGS & GROUNDS MAINTENANC	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	escalated 3%/year.
64507252	524600 R & M VEHICLES	\$25,000.00	\$35,000.00	\$36,050.00	\$37,131.50	\$38,246.45	\$39,392.81	\$40,574.59	vehicle repair.
64507252	525000 R & M OFFICE EQUIPMENT	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	525900 OTHER REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$5,150.00	\$5,306.50	\$5,463.64	\$5,627.54	\$5,796.37	escalated 3%/year.
64507252	525900 WATER PIPE REPLACEMENT, REPAIR, RE	\$40,000.00	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.08	\$45,020.35	\$46,370.96	private contractor assistance.
64507252	525900 MUNICIPAL STREET/SIDEWALK REPAIR	\$50,000.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.35	\$56,275.44	\$57,963.70	escalated 3%/year.
64507252	527400 CONSTRUCTION EQUIPMENT RENTAL	\$1,500.00	\$2,000.00	\$2,080.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55	escalated 3%/year.
64507252	527800 COMMUNICATION LINES & EQUIP RE	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	528400 OTHER PROPERTY RELATED SERVICE	\$1,000.00	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51	\$1,159.27	escalated 3%/year.
64507252	530100 MEDICAL & DENTAL SERVICES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	538500 OTHER PURCHASED SERVICES	\$60,000.00	\$65,000.00	\$66,950.00	\$68,958.50	\$71,027.26	\$73,158.07	\$75,352.81	police details.
64507252	541100 GASOLINE	\$200.00	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10	\$231.85	escalated 3%/year.
64507252	542800 PAPER	\$10,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09	\$11,592.74	escalated 3%/year.
64507252	543900 BUILDING & MAINTENANCE SUPPLIE	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26	\$1,738.91	escalated 3%/year.
64507252	545100 CLEANING SUPPLIES	\$2,000.00	\$2,000.00	\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55	escalated 3%/year.
64507252	546100 TOOLS	\$4,000.00	\$4,000.00	\$4,120.00	\$4,243.60	\$4,370.91	\$4,502.04	\$4,637.10	escalated 3%/year.
64507252	548100 MOTOR OIL AND LUBRICANTS	\$15,000.00	\$15,000.00	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63	\$17,389.11	escalated 3%/year.
64507252	548500 PARTS AND ACCESSORIES	\$25,000.00	\$35,000.00	\$36,050.00	\$37,131.50	\$38,246.45	\$39,392.81	\$40,574.59	vehicle repair.
64507252	550100 MEDICAL SUPPLIES	\$200.00	\$200.00	\$206.00	\$212.18	\$218.55	\$225.10	\$231.85	escalated 3%/year.
64507252	551100 EDUCATIONAL SUPPLIES	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	training for licensing
64507252	553100 CONCRETE/CEMENT	\$15,000.00	\$30,000.00	\$29,700.00	\$29,481.00	\$29,264.43	\$29,050.79	\$28,840.67	flowable fill
64507252	553200 CORRS/STOP/PIPING	\$6,000.00	\$6,000.00	\$6,180.00	\$6,365.40	\$6,556.36	\$6,753.05	\$6,956.64	service line parts
64507252	553400 LUMBER	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	bedding of trenches
64507252	553900 SAND AND GRAVEL	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26	\$1,738.91	water main parts & pipe
64507252	554000 PIPE AND FITTINGS	\$25,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22	escalated 3%/year.
64507252	554000 HYDRANT/HYDRANT PARTS	\$25,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22	escalated 3%/year.
64507252	554100 STOP BOXES	\$3,000.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	escalated 3%/year.
64507252	554400 ELECTRICAL SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507252	558800 OTHER SUPPLIES	\$5,500.00	\$5,500.00	\$5,665.00	\$5,834.95	\$6,010.00	\$6,190.30	\$6,376.01	escalated 3%/year.
64507252	574400 MOTOR VEHICLE INSURANCE	\$22,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,781.81	\$33,765.26	\$34,778.22	escalated 3%/year.
64507252	578100 CLAIMS & DAMAGES	\$0.00	\$3,000.00	\$3,090.00	\$3,182.70	\$3,278.18	\$3,376.53	\$3,477.82	escalated 3%/year.
TOTAL WATER MAINT & DISTRIB EXPENSES		\$380,900.00	\$517,400.00	\$532,922.00	\$548,909.66	\$565,978.95	\$582,338.28	\$599,808.41	
64507261 WATER TREATMENT PLANT SALARIES		FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
64507261	511000 SALARIES & WAGES - PERMANENT	\$741,130.00	\$745,607.00	\$767,975.21	\$791,014.47	\$814,744.90	\$839,187.25	\$864,362.86	union and step increases
64507261	511150 LONEVINY	\$8,000.00	\$7,300.00	\$7,519.00	\$7,744.57	\$7,976.91	\$8,216.21	\$8,462.70	escalated 3%/year.
64507261	513000 OVERTIME	\$94,797.00	\$95,000.00	\$97,650.00	\$100,785.50	\$103,809.07	\$106,923.34	\$110,131.04	escalated 3%/year.
64507261	516800 RETIREMENT BUYOUTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	FY15 T. K. Retirement; FY18 R. C. 24/7 operation shift pay.
64507261	514300 SHIFT PREMIUM	\$9,000.00	\$9,335.00	\$9,616.08	\$9,904.56	\$10,201.70	\$10,507.75	\$10,822.98	comp. balance with salary.
64507261	517100 WORKMEN COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	escalated 3%/year.
64507261	517800 MEDICARE MATCH	\$9,257.00	\$11,758.00	\$12,110.74	\$12,474.06	\$12,848.28	\$13,233.73	\$13,630.74	union adjustments not anticipated.
64507261	519800 UNIFORM ALLOWANCE	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	union adjustments not anticipated.
64507261	519400 OTHER STIPENDS	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	\$8,860.00	union adjustments not anticipated.
64507261	519700 AUTOMOBILE ALLOWANCE	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	union adjustments not anticipated.
64507261	519900 OTHER PERSONNEL COSTS	\$0.00	\$16,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	cross train new & other labor issues.
TOTAL WATER TREATMENT PLANT SALARIES		\$984,864.00	\$926,181.00	\$922,251.03	\$949,253.16	\$997,065.56	\$1,005,711.92	\$1,035,217.87	

64507262 WATER TREATMENT PLANT EXPENSES		FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
64507262	521100 ELECTRICITY	\$545,000.00	\$548,132.00	\$564,782.00	\$581,931.50	\$599,595.48	\$617,789.39	\$646,371.61	escalated 3%/year minimum for Copicut
64507262	521500 HEATING FUEL	\$65,000.00	\$65,000.00	\$66,960.00	\$68,968.50	\$71,027.26	\$73,158.07	\$75,352.81	escalated 3%/year.
64507262	524100 BUILDING & GROUNDS MAINT	\$10,000.00	\$15,000.00	\$16,950.00	\$18,913.50	\$16,390.91	\$16,882.63	\$17,389.11	escalated 3%/year.
64507262	524200 RESERVATION HQ O&M	\$15,000.00	\$20,000.00	\$20,600.00	\$21,218.00	\$21,854.54	\$22,510.18	\$23,185.48	escalated 3%/year.
64507262	524400 WATER PUMPING STATION MNT	\$6,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.27	\$11,255.09	\$11,592.74	escalated 3%/year.
64507262	524800 R & M CONSTRUCTION EQUIPMENT	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	528000 OFF EQUIP/TURN MAINTENANCE	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	SCADA specialist.
64507262	525100 COMPUTER EQUIPMENT MAINTENANCE	\$7,000.00	\$15,000.00	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63	\$17,389.11	escalated 3%/year.
64507262	527400 CONSTRUCTION EQUIPMENT RENTAL	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	529400 OTHER PROPERTY RELATED SERVICE	\$1,000.00	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51	\$1,159.27	escalated 3%/year.
64507262	531200 OTHER PROFESSIONAL SERVICES	\$35,000.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.35	\$56,275.44	\$57,983.70	electrician & engineering assistance.
64507262	531300 LAB TESTING SERVICES	\$26,000.00	\$37,000.00	\$38,110.00	\$39,253.90	\$40,430.90	\$41,643.83	\$42,893.14	escalated 3%/year.
64507262	538800 OTHER PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.37	generator/host annual inspections
64507262	545100 CLEANING SUPPLIES	\$1,200.00	\$2,000.00	\$2,080.00	\$2,121.80	\$2,165.45	\$2,251.02	\$2,318.55	escalated 3%/year.
64507262	546100 TOOLS	\$3,000.00	\$5,000.00	\$5,150.00	\$5,304.50	\$5,463.64	\$5,627.54	\$5,796.37	training for licensing
64507262	551100 EDUCATIONAL SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	553100 CONCRETE/CEMENT	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	553400 LUMBER	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	554200 CHEMICALS	\$594,539.00	\$541,200.00	\$557,436.00	\$574,139.08	\$591,383.55	\$609,125.37	\$627,399.13	escalated 3%/year.
64507262	558800 OTHER SUPPLIES	\$500.00	\$500.00	\$515.00	\$530.45	\$546.36	\$562.75	\$579.64	escalated 3%/year.
64507262	558900 INTERGOVERNMENTAL	\$71,000.00	\$71,939.00	\$74,158.57	\$76,383.74	\$78,617.25	\$81,035.51	\$83,466.57	MA DEP payment; bond costs.
64507262	558900 INTERGOVERNMENTAL	\$1,328,239.00	\$1,391,831.00	\$1,433,791.97	\$1,477,011.77	\$1,521,528.16	\$1,567,380.05	\$1,624,449.99	
TOTAL WATER TREATMENT PLANT EXPENSES									
64509905 WATER DEBT SERVICE		FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	
64509905	591000 MAT PRIN ON LONG TERM DEBT	\$2,172,562.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	\$2,628,796.00	Debt fixed as increases are added below.
64509905	591500 INTEREST ON LONG TERM DEBT	\$912,871.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	\$1,007,283.00	Debt fixed as increases are added below.
64509905	592800 INTEREST ON NOTES	\$284,360.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	estimated BAN costs.
64509905	594000 DEBT ADMINISTRATIVE COSTS	\$80,804.00	\$55,048.00	\$55,048.00	\$55,048.00	\$55,048.00	\$55,048.00	\$55,048.00	Debt fixed as increases are added below.
new debt									
phase 13-CONSTRUCTION FOR SUMMER 2014-loan order approved.				\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	MWPAI long term.
phase 14-CONSTRUCTION FOR SUMMER 2015-needs loan order approval					\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	MWPAI long term; need loan order.
phase 15 NOT APPROVED						\$0.00	\$0.00	\$0.00	Project not approved.
phase 16 NOT APPROVED							\$0.00	\$0.00	Project not approved.
phase 17 NOT APPROVED								\$0.00	Project not approved.
TOTAL WATER DEBT SERVICE		\$3,430,597.00	\$3,908,127.00	\$4,258,127.00	\$4,608,127.00	\$4,808,127.00	\$4,808,127.00	\$4,808,127.00	
GRAND TOTAL		\$9,916,600.00	\$10,705,600.00	\$11,343,080.43	\$11,981,635.27	\$12,151,296.76	\$12,397,248.09	\$12,664,520.47	

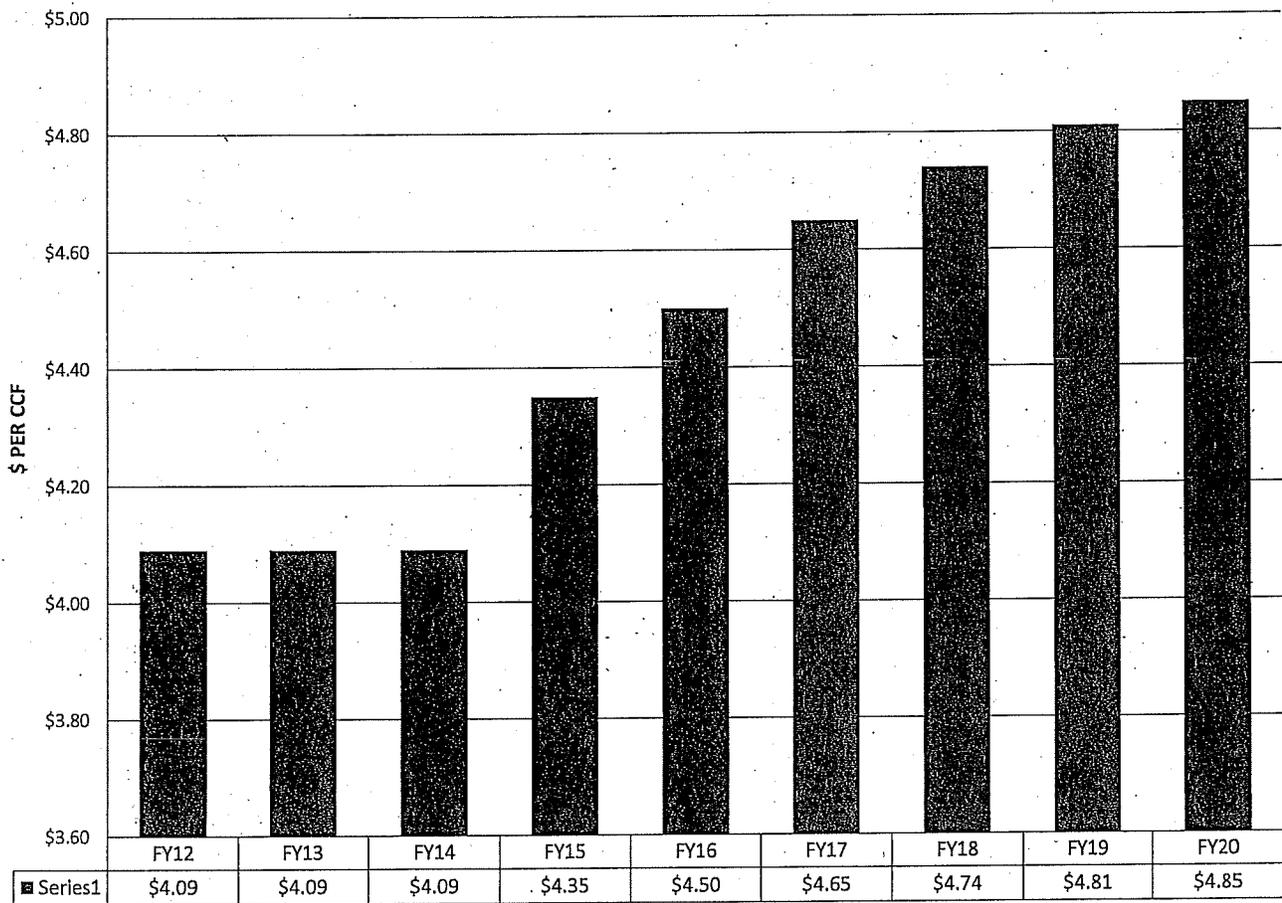
3. CHARTS OF RATE IMPACTS ON CUSTOMERS AND GRAPHS OF WATER/SEWER BUDGETS/RATES.

February 7, 2014		COST COMPARISONS		CURRENT RATES										PROPOSED RATES										Increase	
TABLE 1: RESIDENTIAL				CURRENT		CURRENT		CURRENT		CURRENT		CURRENT		CURRENT		CURRENT		PROPOSED		PROPOSED		PROPOSED		Increase	
		Address		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Increase	
		Account		gpd		gpd		gpd		gpd		gpd		gpd		gpd		gpd		gpd		gpd		Increase	
		Number		per Day		per Day		per Day		per Day		per Day		per Day		per Day		per Day		per Day		per Day		Increase	
EX 1	Family average @ 43,394 gallons/year	Average @ 58 ccf/year	NA	14.5	121	\$130.50	\$48.00	\$237.22	\$140.00	\$555.72	\$150.80	\$48.00	\$252.30	\$140.00	\$591.10	\$35.38	\$2.95								
EX 2	Family average @ 86,788 gallons/year	Average @ 116 ccf/year	NA	29	241	\$261.00	\$48.00	\$474.44	\$140.00	\$923.44	\$301.60	\$48.00	\$504.60	\$140.00	\$994.20	\$70.76	\$5.90								
EX 3	Family average @ 130,152 gallons/year	Average @ 174 ccf/year	NA	43.5	362	\$391.50	\$48.00	\$711.66	\$140.00	\$1,291.16	\$452.40	\$48.00	\$756.90	\$140.00	\$1,397.30	\$106.14	\$8.85								

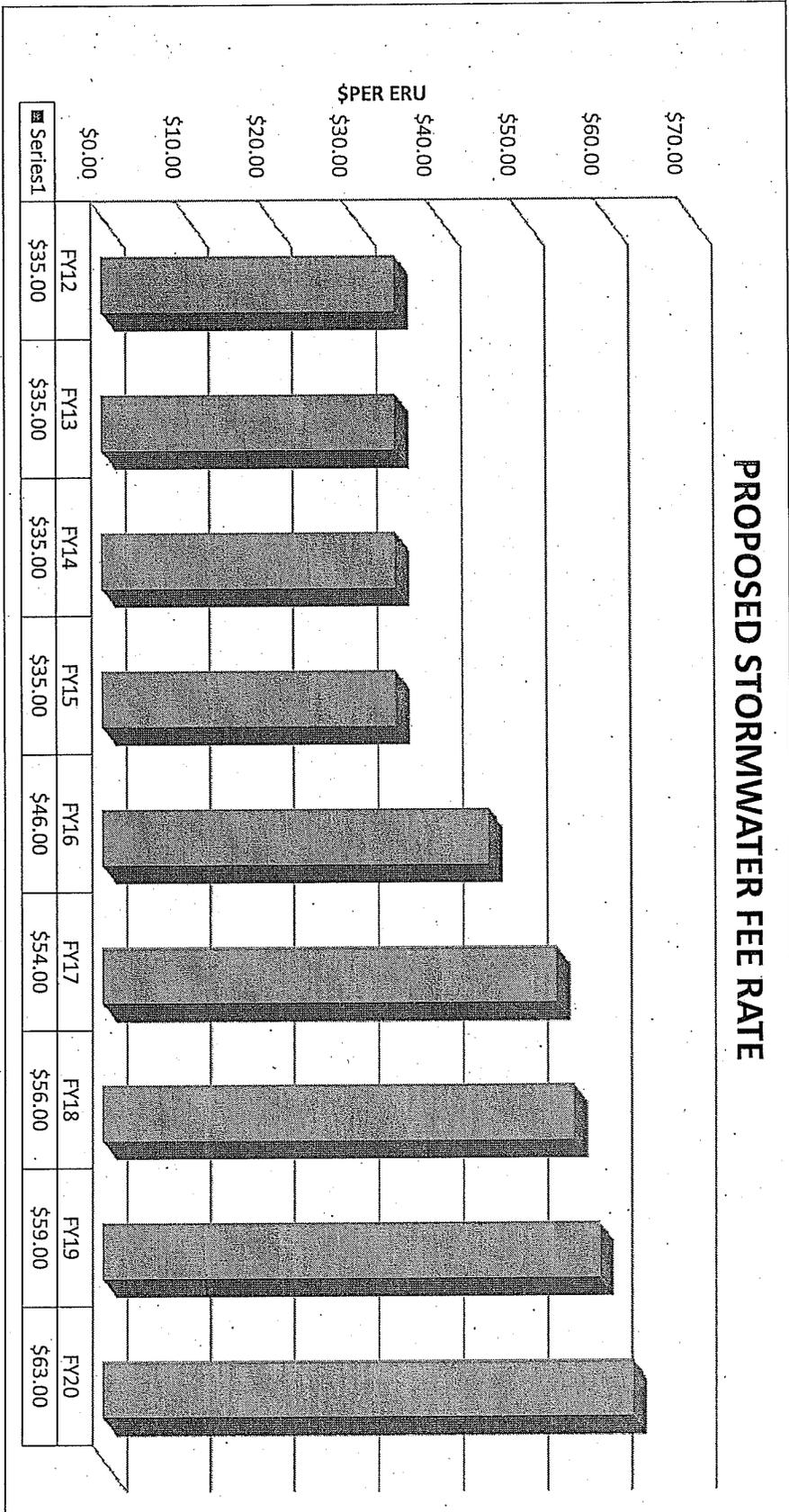
TABLE 2: NON-RESIDENTIAL		Address		ACTUAL		CURRENT		CURRENT		CURRENT		CURRENT		CURRENT		CURRENT		PROPOSED		PROPOSED		PROPOSED		Increase	
		Account		Average		Average		Average		Average		Average		Average		Average		Average		Average		Average		Increase	
		Number		per Day		per Day		per Day		per Day		per Day		per Day		per Day		per Day		per Day		per Day		Increase	
1	Lizzie Building	124 Third	10751	90	748	\$810.00	\$200.00	\$1,472.40	\$845.60	\$3,328.00	\$936.00	\$200.00	\$1,566.00	\$845.60	\$3,547.60	\$219.60	\$18.30								
2	Stop and Shop	501 Rodman Street	18676	320	2660	\$2,880.00	\$200.00	\$5,235.20	\$11,564.00	\$19,879.20	\$3,328.00	\$200.00	\$5,568.00	\$11,564.00	\$20,660.00	\$780.80	\$65.07								
3	St. Michael's Club	61 Webster Street	12596	40	332	\$360.00	\$48.00	\$654.40	\$572.60	\$1,635.00	\$416.00	\$48.00	\$696.00	\$572.60	\$1,732.60	\$97.60	\$6.13								
4	Bristol Community College	777 Eishree Street	21072/624	941	7821	\$8,469.00	\$800.00	\$15,394.76	\$35,089.60	\$59,753.98	\$9,786.40	\$800.00	\$16,573.40	\$35,089.60	\$62,049.40	\$2,286.04	\$191.34								
5	Laundry Palace	183 Durfee Street	18055	180	1496	\$1,620.00	\$200.00	\$2,944.80	\$140.00	\$4,904.80	\$1,872.00	\$200.00	\$3,132.00	\$140.00	\$5,344.00	\$439.20	\$36.60								
6	Lightoller***	631 Airport Road	15015	13960	116023	\$125,640.00	\$480.00	\$108,096.00	\$17,962.00	\$250,178.00	\$145,184.00	\$480.00	\$112,796.80	\$17,962.00	\$276,422.80	\$26,244.80	\$2,187.07								
7	Chamber of Commerce	200 Pocasset St.	13297	12	100	\$108.00	\$64.00	\$196.32	\$547.40	\$915.72	\$124.80	\$64.00	\$208.80	\$547.40	\$945.00	\$29.28	\$2.44								
8	Bank Five	79 North Main St.	94	72	598	\$648.00	\$120.00	\$1,177.92	\$1,106.00	\$3,051.92	\$748.80	\$120.00	\$1,252.80	\$1,106.00	\$3,227.60	\$175.68	\$14.64								
9	Rob Roy Academy	248 South Main St.	12024	93	773	\$937.00	\$64.00	\$1,521.48	\$305.20	\$2,727.68	\$967.20	\$64.00	\$1,618.20	\$305.20	\$2,954.60	\$226.92	\$18.91								
10	Studio Express Beauty Salon	415 Eishree Street	611	36	299	\$324.00	\$64.00	\$588.96	\$350.00	\$1,326.96	\$374.40	\$64.00	\$626.40	\$350.00	\$1,414.80	\$87.84	\$7.32								
11	Highland Lunchette	737 Robeson St.	4560	42	349	\$378.00	\$48.00	\$687.12	\$140.00	\$1,253.12	\$436.80	\$48.00	\$730.80	\$140.00	\$1,355.60	\$102.48	\$8.54								
12	Gas Station	805 New Boston Rd.	404	5	42	\$45.00	\$48.00	\$81.80	\$439.60	\$614.40	\$52.00	\$48.00	\$87.00	\$439.60	\$626.60	\$12.20	\$1.02								
13	Lacava Brothers Auto Parts	1262 Bedford St.	4276	12	100	\$108.00	\$48.00	\$196.32	\$593.60	\$945.92	\$124.80	\$48.00	\$208.80	\$593.60	\$975.20	\$29.28	\$2.44								
14	Kimwell Healthcare	495 New Boston Rd.	529	1250	10389	\$11,250.00	\$200.00	\$20,450.00	\$1,485.40	\$33,385.40	\$13,000.00	\$200.00	\$21,750.00	\$1,485.40	\$36,435.40	\$3,050.00	\$254.17								
15	Borden East Apartments	111 Borden Street	13362	1200	9973	\$10,800.00	\$400.00	\$19,632.00	\$2,389.80	\$33,221.80	\$12,480.00	\$400.00	\$20,880.00	\$2,389.80	\$36,149.80	\$2,928.00	\$244.00								
16	Joes Market	1132 Robeson St.	4657	8	66	\$72.00	\$48.00	\$130.88	\$155.40	\$406.28	\$83.20	\$48.00	\$139.20	\$155.40	\$425.80	\$19.52	\$1.63								
17	Sarah Brayton Nursing Care	4901 North Main St.	17663	2100	17453	\$18,900.00	\$400.00	\$34,356.00	\$3,323.60	\$56,979.60	\$21,840.00	\$400.00	\$36,540.00	\$3,323.60	\$62,103.60	\$5,124.00	\$427.00								
18	Burger King	328 W. Canning Blvd.	8633	140	1164	\$1,260.00	\$200.00	\$2,290.40	\$200.20	\$3,950.60	\$1,456.00	\$200.00	\$2,436.00	\$200.20	\$4,292.20	\$341.60	\$28.47								
19	Harbor Mall	374 W. Canning Blvd.	6939/2055	130	1080	\$1,170.00	\$400.00	\$2,126.80	\$35,473.20	\$59,170.00	\$1,352.00	\$400.00	\$2,262.00	\$35,473.20	\$39,487.20	\$317.20	\$26.43								
20	Baycoast Bank	81 Troy Street	10474	10	83	\$90.00	\$48.00	\$163.60	\$1,340.24	\$1,641.84	\$104.00	\$48.00	\$174.00	\$1,340.24	\$1,666.24	\$24.40	\$2.03								
21	American Wallpaper	44 Troy Street	10469	12	100	\$108.00	\$64.00	\$196.32	\$569.80	\$938.12	\$124.80	\$64.00	\$208.80	\$569.80	\$967.40	\$29.28	\$2.44								
22	Swan Finishing***	372 Stevens Street	1489/15/20	17031	141547	\$153,279.00	\$800.00	\$129,435.60	\$11,928.00	\$295,442.60	\$177,122.40	\$800.00	\$137,610.48	\$11,928.00	\$327,480.88	\$33,018.28	\$2,668.19								

*Note: Analysis directed by the EPA of all residential accounts has resulted in an average of 59 ccf per year (119 to 121 gallons per day).
 Past analyses have used 100 ccf/year (205 gallons per day) and 120 ccf (245 gallons per day).
 1 ccf = 7.48 gallons.
 **Note: Residential base meter fee used is for 5/8" or 3/4" service which covers 85% of residential customers.
 ***Note: SIU sewer rate currently is \$1.30/ccf; increase proposed is \$2.02/ccf.

PROPOSED SEWER USER FEE RATE

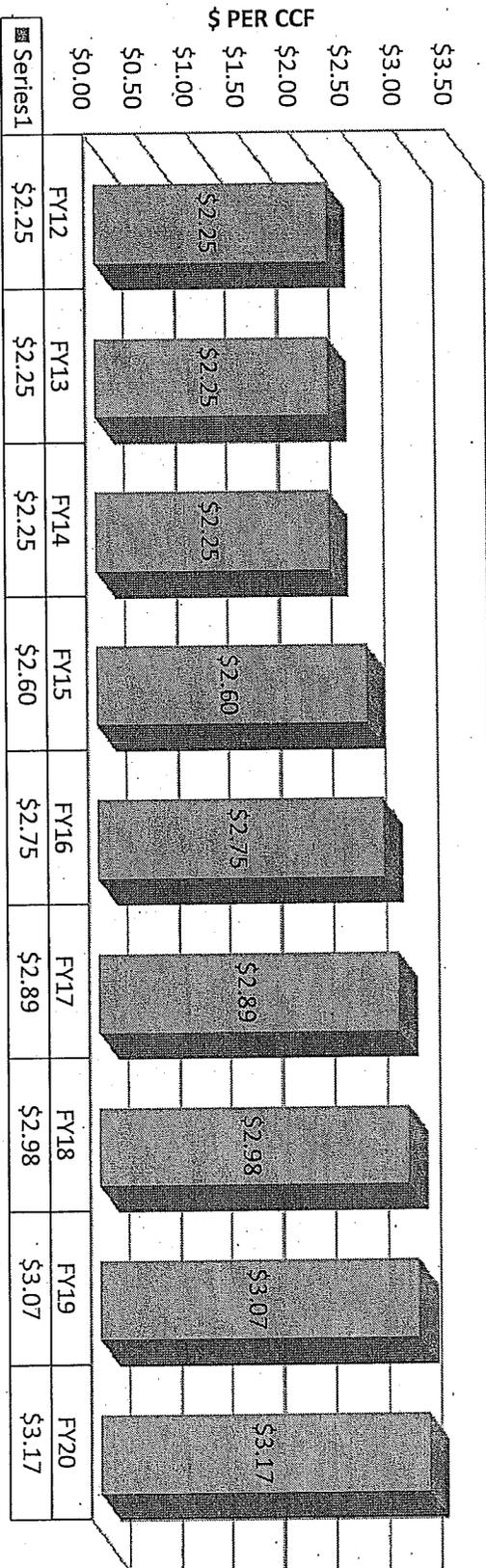


PROPOSED STORMWATER FEE RATE



Series1

PROPOSED WATER USER FEE RATE



**4. DOR BULLETIN WHICH INCLUDES
ENTERPRISE FUND BLENDING.**



Bulletin

2013-02B

FY2014 BUDGET ISSUES AND OTHER RELATED MATTERS

TO: City/Town/Regional School District Officials

FROM: Gerard D. Perry, Director of Accounts

DATE: March 2013

SUBJECT: FY2014 Budget Issues and Other Related Matters

This *Bulletin* addresses several issues that cities, towns, regional school and other districts should consider for FY2014 revenue and expenditure budgeting and other related matters.

G.L. Chapter 44, § 31 Emergencies

Over the past several months, many Massachusetts communities experienced multiple emergencies after which they were granted permission to expend in excess of appropriation by the Director of Accounts under G.L. c. 44, § 31. Accountants should track expenditures and possible reimbursements for these emergencies individually to prepare for any final reporting requirement or necessary borrowing authorization.

Emergency payments made in FY2013 after the setting of the tax rate through June 30, 2013 must be reported to the Assessors for inclusion in the FY2014 tax rate unless otherwise provided for. Emergency payments made in FY2014 prior to the setting of the tax rate may be included in the FY2014 tax rate but must be included in the FY2015 tax rate unless otherwise provided for.

Budgeting in Full Prior to Tax Rate Certification

In the Bureau's opinion, although events may occur after tax rate certification that require additional budget action, the city or town budget as reported on the tax rate recap should represent final spending authority as budgeted and appropriated. Cities and towns should not submit the form for tax rate certification with the intention of funding the remainder of the budget as funds become available.

Community Preservation Fund

During FY2013, 148 cities and towns collected the local Community Preservation Act (CPA) surcharge and are eligible for state matching grants in FY2014. The Division of Local Services (DLS) estimates that the balance in the state trust fund will be sufficient to provide a first round match of 26% of the surcharge levied by each city and town.

Please note that this estimate does not include the potential impact of Section 155 of Chapter 139 of the Acts of 2012 that transfers up to \$25 million from the state's FY2013 surplus to the state trust fund at year end. The amount of any additional funding will not be known until the state's books are closed in the fall. Amendments to the Community Preservation statute (Chapter 44B), also push back the distribution date of the state payments from October 15th to on or before November 15th, to allow time for closing the state's books. If additional state funding is available, communities may use this on their FY2014 tax rates, provided that it has been appropriated or reserved by city council or town meeting action prior to the setting of the tax rate.

In FY2014, there will be equity and surplus distributions for those cities and towns that have adopted the maximum 3% surcharge. With these additional distributions; the total state reimbursement for qualifying cities and towns will increase, depending on their decile and total surcharge amount. The above estimates are subject to change depending on Registry of Deeds collections between now and October.

For purposes of completing schedule A-4, part 1a, state trust fund distribution, the Bureau will accept no amount greater than 26% of the FY2013 net (after abatements) surcharge committed unless:

- the actual FY2014 distribution calculated and published by DLS (by law no later than November 15) shows a greater amount; or
- reasonable supporting documentation submitted can support a greater amount.

Snow and Ice Removal Costs

It's time to remind cities and towns of the provisions of G. L. Chapter 44, § 31D, regarding authority to deficit spend their snow and ice removal appropriations and to include the deficit on the next annual tax rate without appropriation provided two conditions:

- appropriation for snow and ice removal in the year the deficit occurred equaled or exceeded the appropriation for snow and ice removal in the prior fiscal year;
- deficit spending was approved by the Town Manager and Finance or Advisory Committee with a Town Manager or by the Selectmen and the Finance or Advisory Committee in any other town. In a city, deficit spending was approved by the City Manager and City Council with a City Manager or by the Mayor and City Council in any other city.

If these two conditions are not met, the emergency provisions of G.L. Chapter 44, § 31 apply.

For regional school districts, similar snow removal costs must be funded within the FY2013 regional school district budget. The regional school district committee may appropriate any applicable available funding source or may request the Director of Accounts to authorize the appropriation of regional school district stabilization fund monies (G.L. c. 71, § 16G½) to cover the costs. The provisions of G. L. Chapter 44, §§ 31 and 31D do not apply to regional school districts.

Debt Exclusions (DE-2)

The Bureau has been advised that the start of certain school building projects has been delayed for a variety of reasons causing an increase to project costs due to construction inflation. Should your project fall into this category, please be reminded of the provisions of IGR 02-101 and contact the Bureau if necessary.

Local and Regional School Finance

Transportation Reimbursement for Homeless Children

The appropriation for this reimbursement, known by some as McKinney/Vento, was reduced by the Governor's 9C reduction plan last December and has been included in the Governor's FY2014 budget at the reduced level. If approved, these funds will be distributed separate from FY2014 Cherry Sheet aid. For cities and towns planning to estimate these funds on the FY2014 tax rate recap, the Bureau will only allow estimates up to DESE's intended distribution. Higher estimates will likely be denied. Regional School Districts as well should be cognizant of DESE's estimates.

MSBA Annual Grant Payments

As in prior years, FY2014 estimated payments will be allowed on the tax rate recap provided (1) the amount is reported on MSBA's website, and/or (2) an additional amount is indicated in separate correspondence from MSBA apart from the website amount.

Requirement of Regional School District Annual Audit

Per G.L. Chapter 71, § 16A, the regional school committee has the duty to ensure that the district has an annual financial audit. The committee must solicit proposals and contract with an independent certified public accountant to perform the audit and make management recommendations. It must also receive the audit report during a meeting open to the public and within 10 days, forward a copy of the audit to the Director of Accounts and the board of selectmen, city/town manager or mayor of each member municipality.

Regional School District Balance Sheet Required

Regional school districts must submit a balance sheet to the Bureau for certification of excess and deficiency as of June 30. DESE regulations indicate that if a balance sheet is not filed timely, the Commissioner of DESE may request of the Commissioner of Revenue to withhold all or some part of the distribution of state aid for that school district until a balance sheet is submitted.

State law and the DESE regulation require a balance sheet to be submitted to the Bureau on or before October 31 of each year. Annual Bureau instructions indicate the submission requirements. Audited balance sheets are not required, but the submission must be in a format that will allow the Bureau to calculate an excess and deficiency amount.

Appropriation of Excess and Deficiency by Regional School District

The Bureau of Accounts and the DESE agree that excess and deficiency must be certified by the Bureau of Accounts from a regional school district's balance sheet and can only then be applied by the members for purposes of the FY2014 assessment.

State Special Education Reimbursement Fund ("Circuit Breaker")

Per DESE regulations, the balance in this fund at the close of FY2013 can be no greater than DESE's FY2013 reimbursement, not including extraordinary assistance. Any excess fund balance must close to the General Fund. Any deficit fund balance must be charged to FY2014's school budget. See 603 CMR 10.07 for additional details.

A.R.R.A. Grants

City, town, school and regional school budget officers must pay special attention to budget line items or projects once funded by other than the General Fund, such as A.R.R.A. or other grants. The Bureau is aware of situations in which budgeted expenditures were supported by an unrealistic expectation of receipt of additional federal funds. Depending upon the amount of such an error, the consequences may be severe.

Federal School Grant Deficits

The Bureau has taken note that a number of city, town and regional school district balance sheets report deficits in certain federal school grants which the Bureau has not traditionally reduced free cash or excess and deficiency for. However, for certifications as of July 1, 2013, the Bureau may reduce free cash or excess and deficiency for any federal school grants which have been reported in deficit on the balance sheet since June 30, 2011. The Bureau's end-of-year letter to be issued July, 2013 will have more details in this matter.

Expenditure of Federal Funds Threshold

The Federal Single Audit Act of 1984 as amended requires a financial audit or, if properly petitioned to the appropriate federal oversight or cognizant agency, a specific program audit, if \$500,000 or more in federal funds are expended during any one fiscal year. Towns, especially smaller ones not accustomed to an annual audit, having received federal funds in connection with recent storm activity, should pay special attention to this requirement.

Bond Premiums

Local municipal and regional school district officials should take note of the Bureau's new Bulletin regarding an alternative use for certain premiums received in connection with debt excluded from the limits of Proposition 2½ so called. The current rule requires such premiums to be amortized over the life of the debt. The new rule, if applicable, will allow additional flexibility.

Monthly State Aid Distribution

Per Chapter 165, § 116 of the Acts of 2012, the Municipal Data Management/Technical Assistance Bureau will distribute certain Cherry Sheet aid monthly rather than quarterly as of July, 2013. Further details of the distribution process will be released by that Bureau in the near future.

Dealing with an FY2013 Revenue Deficit

The Bureau reminds that a revenue deficit occurs when actual revenues and expenditures (exclusive of legal appropriation deficits) compare unfavorably to budgeted non-property tax revenues and appropriations. If appropriation turn-backs are insufficient to cover the non-property tax revenue shortfall, a revenue deficit exists that must be provided for in the following fiscal year's tax rate.

Dealing with an FY2013 Appropriation Deficit

G.L. c. 44, § 31 specifically states that “no department financed by municipal revenue, or in whole or in part by taxation of any city or town...shall incur a liability in excess of the appropriation made for the use of such department...” Overspending is allowed by the General Laws only in certain circumstances. All governmental entities must closely monitor their spending pattern, especially during the latter half of the fiscal year, so that improper overspending does not occur. Appropriation deficits must be provided for in the following fiscal year’s tax rate. Illegal appropriation deficits are reductions in the free cash calculation. IGR 06-209 detailing alternative year-end transfer procedures may be of assistance.

Compensated Absence Legislation

Chapter 66 of the Acts of 2012, which is now G. L. Chapter 40 § 13D, provides for “a reserve fund for future payment of accrued liabilities for compensated absences due any employee or full-time officer of the city or town upon the termination of the employee’s or full-time officer’s employment.” The Chapter first requires acceptance by cities, towns, and districts (majority vote required by a regional school committee). Regional school districts already maintaining such a fund as of the effective date of the act may continue to maintain the fund. Otherwise, funding may be provided via the annual budget process.

The Bureau advises cities, towns and non-regional school districts currently maintaining such a fund to note the acceptance provision and take appropriate action at city/town council or town meeting prior to June 30, 2013. Otherwise, the Bureau may require the account to be closed to the General Fund.

Enterprise Funds

Combining Water and Sewer Funds

Communities with separate water and sewer enterprise funds voted under G.L. c. 44, § 53F½ may, by vote of the local legislative body, combine both utilities into a single water-sewer fund. The combined fund will be treated the same as the individual funds were and will have only one certified retained earnings.

When Converting from Special Revenue to Enterprise

When converting from a special revenue fund to an enterprise fund, the fund balance in the special revenue fund may be transferred to the fund balance of the enterprise fund by vote of the city or town legislative body. Any fund balance not so transferred must close to the General Fund on June 30. Any fund balance transferred will become retained earnings only after certification by the Bureau.

On Estimating FY2014 Enterprise Revenues

The Bureau will not allow FY2014 estimated revenue for user charges based upon the government’s intent alone to raise these charges in the future. These charges must be raised before the tax rate recap is submitted for tax rate certification to the Bureau. When revenues are estimated based upon consumption alone, the Bureau will continue to require reasonable supporting documentation for this claim. Be reminded that a structural deficit in enterprise fund retained earnings (not due to timing) must be provided for in the next tax rate.

On Appropriating Enterprise Retained Earnings

Appropriation from retained earnings may only be made after the earnings are certified by the Bureau and in no greater amount than so certified.

On Betterments and Proceeds from Borrowed Funds

Without special legislation, communities cannot reserve betterments or the proceeds from borrowed funds in an enterprise fund. See IGR 08-101. Communities intending to appropriate betterments solely for enterprise fund debt service are advised to appropriate from retained earnings the amount received in the prior fiscal year from betterments into a special purpose stabilization fund for this purpose. Should the legislative body change the purpose of this stabilization fund, the funds must be returned to retained earnings of the enterprise from which they were voted. Proceeds from borrowed funds should be recorded in the capital projects fund.

Revenue Budgeting for FY2014

- The Bureau **will continue to require** that any FY2014 estimated receipt above its FY2013 actual amount (except for rounding) be supported by reasonable documentation. Unreasonable FY2014 estimates may be rejected by the Bureau for tax rate setting purposes.
- *Meals Excise Taxes:* According to DLS' Municipal Data Bank, 163 cities and towns have adopted the local option-meals excise tax. Cities and towns expecting to adopt this local option effective at the beginning of FY2014 must vote to accept it by May 31, 2013.
- *Rooms Excise Taxes:* According to DLS' Municipal Data Bank, 176 cities and towns have adopted a local option room occupancy excise tax. Cities and towns expecting to adopt this local option effective at the beginning of FY2014 must vote to accept it by May 31, 2013.
- *Meals/Rooms Estimated Receipts:* If adopting either or both of these local options effective in FY2013, revenue estimates for FY2014 will be based upon 12 months of receipts. For cities and towns adopting by May 31, 2013 either or both local option for the first time in FY2014, only 10 months of receipts should be expected: DLS' Municipal Data Bank provides meals tax revenue estimates and room occupancy actuals to assist in FY2014 revenue estimation.

Expenditure Budgeting for FY2014

- *Other Amounts to be Raised:* State law allows for only certain items to be raised without appropriation. Any other amounts being so raised must be supported by special legislation.
- *School lunch deficit:* The Bureau will not require a school lunch account deficit to be provided for on the next tax rate recap if the deficit is deemed to be due to timing of receipt of funds. Otherwise, a structural deficit must be raised, subject to approval of the Director of Accounts, on the tax rate recap without appropriation if not otherwise provided for.
- *Pension Appropriations:* A pension assessment must be provided for in the FY2014 tax rate. If the amount appropriated is less than the assessment, the amount needed to fully fund the assessment must be raised on the tax rate recap, (page 2, part IIB, line 10) per G.L. c. 32, § 22.

- Court Judgments and Settlements for Judgment:* Any final court judgment (one in which no further appeal has or will be taken) or settlement for judgment rendered between July 1 and the time the next tax rate is set may be raised on the tax rate recap without appropriation on page 2, part IIB, line 3 if not otherwise provided for. If not, then it must be raised in the following fiscal year's tax rate recap. Any judgment or settlement for judgment rendered (1) after the setting of the tax rate through June 30, and (2) in an amount greater than \$10,000, may with the written approval of the Director of Accounts be paid from available funds in the treasury and must be raised on the next fiscal year's tax rate recap if not otherwise provided for.
- Self-Insurance Plans for Employee Health Insurance:* If the June 30, 2013 claims trust fund balance is in deficit for cities, towns or regional school districts with such a fund, the deficit must be provided for (1) in a city or town by appropriation or by raising it on the tax rate recap as an other amount to be raised and (2) in a regional school district by providing for it in the FY2014 regional school district budget. The Bureau will notify DESE of any deficit in the regional school district. Any deficit is also a reduction to a city or town's certified free cash or to a regional school district's certified excess and deficiency amount.

Certification of Notes and Receipt of Audit Reports

Audit reports of cities, towns and districts are required if expenditure of federal funds exceed threshold amounts promulgated by the federal Office of Management and Budget. Audits of regional school districts are required under G.L. c. 71, § 16A. For FY2014, the Bureau will not certify revenue notes of a city, town, district or regional school district if a required audit for the period ended June 30, 2012 has not been submitted to the Bureau.

Free Cash Notification Letters and Calculation Worksheet

For June 30, 2013 free cash certification purposes, along with the usual certification letter E-mailed to officials will be a free cash calculation worksheet, and worksheets for Retained Earnings and Excess and Deficiency where applicable. This will be done in an effort to add transparency to the certification process. If you have any questions, please contact your Bureau of Accounts field representative.

Free Cash Update and Non-Recurrent Distributions to Cities and Towns

The Bureau will continue its policy to allow cities and towns an opportunity to request from the Director of Accounts authority to reserve and appropriate non-recurrent distributions over a certain period of time through the free cash update process.

For cities and towns, state law permits inclusion of receipts attributable to prior years, principally collection of property taxes, up to March 31. G.L. c. 59, § 23. This update to the amount previously certified provides additional spending authority based on those items, but must first be certified by the Director prior to appropriation. The Director will not certify an additional amount if use of those funds could, in the Director's opinion, result in a negative free cash as of the following June 30. Only one request may be made per fiscal year. If an amount is certified by the Director and a negative free cash results the following June 30, no similar update may be requested for the following fiscal year.

5. DRAFT BILL INSERT FOR OPTION
OF METER SIZE REDUCTION.



City of Fall River
Massachusetts
Department of Community Utilities
- WATER DIVISION -

WILLIAM A. FLANAGAN
Mayor

JOHN FRIAR
Director

March 3, 2014

To our residential customers with meters larger than One Inch

With the existence of the “base meter fee” it is important that the meter installed in single-family residences be of appropriate size.

We have identified your property as having either a 1.5 inch or 2 inch water meter. In some cases this may be appropriate, but in other cases you may save money every quarter by having a smaller meter.

Accordingly, we invite you to call this office to discuss such a replacement. If our analysis (which might include an actual flow test at your property) indicates that a size reduction can be done without reducing water flow, the Water Division will replace your larger meter with a smaller one at no charge to you.

If you wish to explore this possibility, call 508-324-2330 between 8:00 a.m. and 5:00 p.m. Monday through Friday for an appointment.

John Friar

**6. PROOF OF REVENUE AND CCF
BILLED.**

SEWER DIVISION REVENUE			FISCAL YEAR 2014	
FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL REVENUE CUMULATIVE	REVENUE PER MONTH COLLECTED	REVENUE PER MONTH PROJECTED
1	JULY	\$1,250,281.18	\$1,250,281.18	
2	AUGUST	\$3,199,881.25	\$1,949,600.07	
3	SEPTEMBER	\$4,321,230.33	\$1,121,349.08	
4	OCTOBER	\$5,618,702.68	\$1,297,472.35	
5	NOVEMBER	\$7,259,246.28	\$1,640,543.60	
6	DECEMBER	\$8,858,640.62	\$1,599,394.34	
7	JANUARY	\$11,055,078.99	\$2,196,438.37	
8	FEBRUARY	\$12,800,568.51	\$1,745,489.52	
9	MARCH			
10	APRIL			
11	MAY			
12	JUNE			
TOTAL TO DATE			\$12,800,568.51	

SEWER DIVISION REVENUE			FISCAL YEAR 2014	
FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL REVENUE CUMULATIVE	REVENUE PER MONTH COLLECTED	REVENUE PER MONTH PROJECTED
1	JULY	\$1,664,084.41	\$1,664,084.41	
2	AUGUST	\$3,328,168.82	\$1,664,084.41	
3	SEPTEMBER	\$4,992,253.23	\$1,664,084.41	
4	OCTOBER	\$6,656,337.64	\$1,664,084.41	
5	NOVEMBER	\$8,320,422.05	\$1,664,084.41	
6	DECEMBER	\$9,984,506.46	\$1,664,084.41	
7	JANUARY	\$11,648,590.87	\$1,664,084.41	
8	FEBRUARY	\$13,312,675.28	\$1,664,084.41	
9	MARCH	\$14,976,759.69	\$1,664,084.41	
10	APRIL	\$16,640,844.10	\$1,664,084.41	
11	MAY	\$18,304,928.51	\$1,664,084.41	
12	JUNE	\$19,969,013.00	\$1,664,084.49	
BUDGET			\$19,969,013.00	

SEWER DIVISION REVENUE			FISCAL YEAR 2014	
FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL REVENUE CUMULATIVE	REVENUE PER MONTH COLLECTED	REVENUE PER MONTH PROJECTED
1	JULY	\$1,664,084.41	\$1,664,084.41	
2	AUGUST	\$3,328,168.82	\$1,664,084.41	
3	SEPTEMBER	\$4,992,253.23	\$1,664,084.41	
4	OCTOBER	\$6,656,337.64	\$1,664,084.41	
5	NOVEMBER	\$8,320,422.05	\$1,664,084.41	
6	DECEMBER	\$9,984,506.46	\$1,664,084.41	
7	JANUARY	\$11,648,590.87	\$1,664,084.41	
8	FEBRUARY	\$13,312,675.28	\$1,664,084.41	
9	MARCH	\$14,976,759.69	\$1,664,084.41	
10	APRIL	\$16,640,844.10	\$1,664,084.41	
11	MAY	\$18,304,928.51	\$1,664,084.41	
12	JUNE	\$19,969,013.00	\$1,664,084.49	
BUDGET			\$19,969,013.00	

SEWER DIVISION REVENUE			FISCAL YEAR 2014	
FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL REVENUE CUMULATIVE	REVENUE PER MONTH COLLECTED	REVENUE PER MONTH PROJECTED
1	JULY	\$1,664,084.41	\$1,664,084.41	
2	AUGUST	\$3,328,168.82	\$1,664,084.41	
3	SEPTEMBER	\$4,992,253.23	\$1,664,084.41	
4	OCTOBER	\$6,656,337.64	\$1,664,084.41	
5	NOVEMBER	\$8,320,422.05	\$1,664,084.41	
6	DECEMBER	\$9,984,506.46	\$1,664,084.41	
7	JANUARY	\$11,648,590.87	\$1,664,084.41	
8	FEBRUARY	\$13,312,675.28	\$1,664,084.41	
9	MARCH	\$14,976,759.69	\$1,664,084.41	
10	APRIL	\$16,640,844.10	\$1,664,084.41	
11	MAY	\$18,304,928.51	\$1,664,084.41	
12	JUNE	\$19,969,013.00	\$1,664,084.49	
BUDGET			\$19,969,013.00	

SEWER DIVISION REVENUE			FISCAL YEAR 2014	
FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL REVENUE CUMULATIVE	REVENUE PER MONTH COLLECTED	REVENUE PER MONTH PROJECTED
1	JULY	\$1,664,084.41	\$1,664,084.41	
2	AUGUST	\$3,328,168.82	\$1,664,084.41	
3	SEPTEMBER	\$4,992,253.23	\$1,664,084.41	
4	OCTOBER	\$6,656,337.64	\$1,664,084.41	
5	NOVEMBER	\$8,320,422.05	\$1,664,084.41	
6	DECEMBER	\$9,984,506.46	\$1,664,084.41	
7	JANUARY	\$11,648,590.87	\$1,664,084.41	
8	FEBRUARY	\$13,312,675.28	\$1,664,084.41	
9	MARCH	\$14,976,759.69	\$1,664,084.41	
10	APRIL	\$16,640,844.10	\$1,664,084.41	
11	MAY	\$18,304,928.51	\$1,664,084.41	
12	JUNE	\$19,969,013.00	\$1,664,084.49	
BUDGET			\$19,969,013.00	

SEWER DIVISION REVENUE			FISCAL YEAR 2014	
FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL REVENUE CUMULATIVE	REVENUE PER MONTH COLLECTED	REVENUE PER MONTH PROJECTED
1	JULY	\$1,664,084.41	\$1,664,084.41	
2	AUGUST	\$3,328,168.82	\$1,664,084.41	
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6	DECEMBER	\$9,984,506.46	\$1,664,084.41	
7	JANUARY	\$11,648,590.87	\$1,664,084.41	
8	FEBRUARY	\$13,312,675.28	\$1,664,084.41	
9	MARCH	\$14,976,759.69	\$1,664,084.41	
10	APRIL	\$16,640,844.10	\$1,664,084.41	
11	MAY	\$18,304,928.51	\$1,664,084.41	
12	JUNE	\$19,969,013.00	\$1,664,084.49	
BUDGET			\$19,969,013.00	

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
1	JULY	\$1,324,245.85	\$1,324,245.85		
2	AUGUST	\$2,931,611.80	\$1,607,365.95		
3	SEPTEMBER	\$4,150,285.26	\$1,218,673.46		
4	OCTOBER	\$5,525,685.52	\$1,375,400.26		
5	NOVEMBER	\$7,179,075.16	\$1,653,389.64		
6	DECEMBER	\$8,546,412.41	\$1,367,337.25		
7	JANUARY	\$10,933,783.21	\$2,387,370.80		
8	FEBRUARY	\$12,243,428.85	\$1,309,645.64		
9	MARCH	\$13,855,493.21	\$1,612,064.36		
10	APRIL	\$15,242,968.13	\$1,387,474.92		
11	MAY	\$16,883,323.28	\$1,640,355.15		
12	JUNE	\$18,217,029.20	\$1,333,705.92		
TOTAL TO DATE					\$18,217,029.20

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
1	JULY	\$1,644,633.91	\$1,644,633.91		
2	AUGUST	\$3,289,268.82	\$1,644,634.91		
3	SEPTEMBER	\$4,933,904.73	\$1,644,635.91		
4	OCTOBER	\$6,578,541.64	\$1,644,636.91		
5	NOVEMBER	\$8,223,179.55	\$1,644,637.91		
6	DECEMBER	\$9,867,818.46	\$1,644,638.91		
7	JANUARY	\$11,512,458.37	\$1,644,639.91		
8	FEBRUARY	\$13,157,099.28	\$1,644,640.91		
9	MARCH	\$14,801,741.19	\$1,644,641.91		
10	APRIL	\$16,446,384.10	\$1,644,642.91		
11	MAY	\$18,091,028.01	\$1,644,643.91		
12	JUNE	\$19,735,607.00	\$1,644,578.99		
BUDGET					\$19,735,607.00

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
1	JULY	\$1,644,633.91	\$1,644,633.91		
2	AUGUST	\$3,289,268.82	\$1,644,634.91		
3	SEPTEMBER	\$4,933,904.73	\$1,644,635.91		
4	OCTOBER	\$6,578,541.64	\$1,644,636.91		
5	NOVEMBER	\$8,223,179.55	\$1,644,637.91		
6	DECEMBER	\$9,867,818.46	\$1,644,638.91		
7	JANUARY	\$11,512,458.37	\$1,644,639.91		
8	FEBRUARY	\$13,157,099.28	\$1,644,640.91		
9	MARCH	\$14,801,741.19	\$1,644,641.91		
10	APRIL	\$16,446,384.10	\$1,644,642.91		
11	MAY	\$18,091,028.01	\$1,644,643.91		
12	JUNE	\$19,735,607.00	\$1,644,578.99		
BUDGET					\$19,735,607.00

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
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4	OCTOBER	\$6,578,541.64	\$1,644,636.91		
5	NOVEMBER	\$8,223,179.55	\$1,644,637.91		
6	DECEMBER	\$9,867,818.46	\$1,644,638.91		
7	JANUARY	\$11,512,458.37	\$1,644,639.91		
8	FEBRUARY	\$13,157,099.28	\$1,644,640.91		
9	MARCH	\$14,801,741.19	\$1,644,641.91		
10	APRIL	\$16,446,384.10	\$1,644,642.91		
11	MAY	\$18,091,028.01	\$1,644,643.91		
12	JUNE	\$19,735,607.00	\$1,644,578.99		
BUDGET					\$19,735,607.00

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
1	JULY	\$1,644,633.91	\$1,644,633.91		
2	AUGUST	\$3,289,268.82	\$1,644,634.91		
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8	FEBRUARY	\$13,157,099.28	\$1,644,640.91		
9	MARCH	\$14,801,741.19	\$1,644,641.91		
10	APRIL	\$16,446,384.10	\$1,644,642.91		
11	MAY	\$18,091,028.01	\$1,644,643.91		
12	JUNE	\$19,735,607.00	\$1,644,578.99		
BUDGET					\$19,735,607.00

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
1	JULY	\$1,644,633.91	\$1,644,633.91		
2	AUGUST	\$3,289,268.82	\$1,644,634.91		
3	SEPTEMBER	\$4,933,904.73	\$1,644,635.91		
4	OCTOBER	\$6,578,541.64	\$1,644,636.91		
5	NOVEMBER	\$8,223,179.55	\$1,644,637.91		
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8	FEBRUARY	\$13,157,099.28	\$1,644,640.91		
9	MARCH	\$14,801,741.19	\$1,644,641.91		
10	APRIL	\$16,446,384.10	\$1,644,642.91		
11	MAY	\$18,091,028.01	\$1,644,643.91		
12	JUNE	\$19,735,607.00	\$1,644,578.99		
BUDGET					\$19,735,607.00

SEWER DIVISION REVENUE			FISCAL YEAR 2013		
FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	COLLECTED	COLLECTED
1	JULY	\$1,644,633.91	\$1,644,633.91		
2	AUGUST	\$3,289,268.82	\$1,644,634.91		
3	SEPTEMBER	\$4,933,904.73	\$1,644,635.91		
4	OCTOBER	\$6,578,541.64	\$1,644,636.91		
5	NOVEMBER	\$8,223,179.55	\$1,644,637.91		
6	DECEMBER	\$9,867,818.46	\$1,644,638.91		
7	JANUARY	\$11,512,458.37	\$1,644,639.91		
8	FEBRUARY	\$13,157,099.28	\$1,644,640.91		
9	MARCH	\$14,801,741.19	\$1,644,641.91		
10	APRIL	\$16,446,384.10	\$1,644,642.91		
11	MAY	\$18,091,028.01	\$1,644,643.91		
12	JUNE	\$19,735,607.00	\$1,644,578.99		
BUDGET					\$19,735,607.00

WATER DIVISION REVENUE FISCAL YEAR 2014 3/4/14* REVIEW-ACTUAL

FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	WATER USER FEE CUMULATIVE	WATER USER FEE PER MONTH	WATER BASE FEE CUMULATIVE	WATER BASE FEE PER MONTH
1	JULY	\$652,069.21	\$652,069.21	\$465,574.98	\$465,574.98	\$40,696.18	\$40,696.18
2	AUGUST	\$1,581,906.92	\$929,837.71	\$1,270,632.81	\$805,057.83	\$91,528.41	\$50,832.23
3	SEPTEMBER	\$2,225,153.75	\$643,246.83	\$1,825,843.92	\$555,211.11	\$127,995.75	\$36,467.34
4	OCTOBER	\$2,871,862.07	\$646,708.32	\$2,344,279.48	\$518,435.56	\$195,771.54	\$67,775.79
5	NOVEMBER	\$3,758,787.11	\$886,925.04	\$3,105,283.36	\$761,003.88	\$279,481.96	\$83,710.42
6	DECEMBER	\$4,689,180.37	\$930,393.26	\$3,825,913.89	\$720,630.53	\$360,808.01	\$81,326.05
7	JANUARY	\$5,751,062.70	\$1,061,882.33	\$4,263,799.64	\$437,885.75	\$450,836.20	\$90,028.19
8	FEBRUARY	\$6,624,112.64	\$873,049.94	\$4,880,914.14	\$617,114.50	\$519,098.60	\$68,262.40
9	MARCH						
10	APRIL						
11	MAY						
12	JUNE						
TOTAL TO DATE		\$6,624,112.64		\$4,880,914.14	\$32,539.43	\$/dollar of rate	\$519,098.60

**Total Revenue includes liens, permits and other revenue items.
 Revenue Budget carries \$284,000 in free cash
 Majority of lien collections are in the 3rd/4th quarters.
 Base meter fee was scheduled to increase 7/1/13.
 Base meter fee increased 9/1/13.
 User Rates are the same as FY12

WATER DIVISION REVENUE FISCAL YEAR 2014

FISCAL YEAR MONTH	CALENDER MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	WATER USER FEE CUMULATIVE	WATER USER FEE PER MONTH	WATER BASE FEE CUMULATIVE	WATER BASE FEE PER MONTH
1	JULY	\$826,383.33	\$826,383.33	\$601,500.00	\$601,500.00	\$84,833.33	\$84,833.33
2	AUGUST	\$1,652,766.66	\$826,383.33	\$1,203,000.00	\$601,500.00	\$169,666.66	\$84,833.33
3	SEPTEMBER	\$2,479,149.99	\$826,383.33	\$1,804,500.00	\$601,500.00	\$254,499.99	\$84,833.33
4	OCTOBER	\$3,305,533.32	\$826,383.33	\$2,406,000.00	\$601,500.00	\$339,333.32	\$84,833.33
5	NOVEMBER	\$4,131,916.65	\$826,383.33	\$3,007,500.00	\$601,500.00	\$424,166.65	\$84,833.33
6	DECEMBER	\$4,958,299.98	\$826,383.33	\$3,609,000.00	\$601,500.00	\$508,999.98	\$84,833.33
7	JANUARY	\$5,784,683.31	\$826,383.33	\$4,210,500.00	\$601,500.00	\$593,833.31	\$84,833.33
8	FEBRUARY	\$6,611,066.64	\$826,383.33	\$4,812,000.00	\$601,500.00	\$678,666.64	\$84,833.33
9	MARCH	\$7,437,449.97	\$826,383.33	\$5,413,500.00	\$601,500.00	\$763,499.97	\$84,833.33
10	APRIL	\$8,263,833.30	\$826,383.33	\$6,015,000.00	\$601,500.00	\$848,333.30	\$84,833.33
11	MAY	\$9,090,216.63	\$826,383.33	\$6,616,500.00	\$601,500.00	\$933,166.63	\$84,833.33
12	JUNE	\$9,916,600.00	\$826,383.37	\$7,218,000.00	\$601,500.00	\$1,018,000.00	\$84,833.37
BUDGET		\$9,916,600.00		\$7,218,000.00	\$32,080.00	\$/dollar of rate	\$84,833.33

need at \$2.25/cct need at \$12.00/qtr per 5/8" service \$/penny of rate \$/dollar of rate \$/dollar of rate

WATER DIVISION REVENUE **FISCAL YEAR 2013** **10/15/13* REVIEW-ACTUAL**

FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	WATER USER FEE CUMULATIVE	WATER USER FEE PER MONTH	WATER BASE FEE CUMULATIVE	WATER BASE FEE PER MONTH
1	JULY	\$600,679.25	\$600,679.25	\$491,534.76	\$491,534.76	\$39,834.55	\$39,834.55
2	AUGUST	\$1,467,174.91	\$866,495.66	\$1,252,708.15	\$761,173.39	\$86,513.78	\$46,679.23
3	SEPTEMBER	\$2,113,182.20	\$646,007.29	\$1,794,902.03	\$542,193.88	\$124,149.16	\$37,635.38
4	OCTOBER	\$2,740,430.31	\$627,248.11	\$2,333,125.20	\$538,223.17	\$164,791.88	\$40,642.72
5	NOVEMBER	\$3,581,780.09	\$841,349.78	\$3,098,681.38	\$765,556.18	\$211,602.12	\$46,810.24
6	DECEMBER	\$4,278,205.42	\$696,425.33	\$3,693,452.94	\$594,771.56	\$252,417.82	\$40,815.70
7	JANUARY	\$5,374,021.92	\$1,095,816.50	\$4,224,505.14	\$531,052.20	\$297,666.73	\$45,248.91
8	FEBRUARY	\$5,951,689.40	\$577,667.48	\$4,694,601.57	\$470,096.43	\$336,202.40	\$38,535.67
9	MARCH	\$6,751,421.06	\$799,731.66	\$5,381,395.08	\$686,793.51	\$378,804.14	\$42,601.74
10	APRIL	\$7,293,806.45	\$542,385.39	\$5,796,003.82	\$414,608.74	\$420,563.82	\$41,759.68
11	MAY	\$8,037,464.39	\$743,657.94	\$6,431,698.84	\$635,695.02	\$466,319.19	\$45,755.37
12*	JUNE*	\$8,726,876.62	\$689,412.23	\$6,995,272.75	\$563,573.91	\$506,145.08	\$39,825.89
TOTAL TO DATE		\$8,726,876.62	\$8,726,876.62	\$6,995,272.75	\$6,995,272.75	\$506,145.08	\$506,145.08
				\$/penny of rate	\$31,090.10		

**Total Revenue includes liens, permits and other revenue items.
 Revenue Budget carries \$1,160,000 in free cash
 Rates are the same as FY12

WATER DIVISION REVENUE **FISCAL YEAR 2013**

FISCAL YEAR MONTH	CALENDAR MONTH	TOTAL** REVENUE CUMULATIVE	REVENUE** PER MONTH	WATER USER FEE CUMULATIVE	WATER USER FEE PER MONTH	WATER BASE FEE CUMULATIVE	WATER BASE FEE PER MONTH
1	JULY	\$824,777.66	\$824,777.66	\$580,000.00	\$580,000.00	\$41,750.00	\$41,750.00
2	AUGUST	\$1,649,555.32	\$824,777.66	\$1,160,000.00	\$580,000.00	\$83,500.00	\$41,750.00
3	SEPTEMBER	\$2,474,332.98	\$824,777.66	\$1,740,000.00	\$580,000.00	\$125,250.00	\$41,750.00
4	OCTOBER	\$3,299,110.64	\$824,777.66	\$2,320,000.00	\$580,000.00	\$167,000.00	\$41,750.00
5	NOVEMBER	\$4,123,888.30	\$824,777.66	\$2,900,000.00	\$580,000.00	\$208,750.00	\$41,750.00
6	DECEMBER	\$4,948,665.96	\$824,777.66	\$3,480,000.00	\$580,000.00	\$250,500.00	\$41,750.00
7	JANUARY	\$5,773,443.62	\$824,777.66	\$4,060,000.00	\$580,000.00	\$292,250.00	\$41,750.00
8	FEBRUARY	\$6,598,221.28	\$824,777.66	\$4,640,000.00	\$580,000.00	\$334,000.00	\$41,750.00
9	MARCH	\$7,422,998.94	\$824,777.66	\$5,220,000.00	\$580,000.00	\$375,750.00	\$41,750.00
10	APRIL	\$8,247,776.60	\$824,777.66	\$5,800,000.00	\$580,000.00	\$417,500.00	\$41,750.00
11	MAY	\$9,072,554.26	\$824,777.66	\$6,380,000.00	\$580,000.00	\$459,250.00	\$41,750.00
12*	JUNE*	\$9,897,332.00	\$824,777.74	\$6,960,000.00	\$580,000.00	\$501,000.00	\$41,750.00
BUDGET		\$9,897,332.00	\$9,897,332.00	\$6,960,000.00	\$6,960,000.00	\$501,000.00	\$501,000.00
				\$/penny of rate	\$30,933.33		

need at \$2.25/cft

need at \$5.00/gtr per 5/8" service

Volume of water metered in 2013, by charge code					
	100 (F.R. reg. use)	101 (sprinkler)	103 (b-flow)	105 (Out of Town)	Total metered water
ccf in 2013	3,069,852	52,091	20	160,501	3,282,464
Gal in 2013:	2,296,249,296	38,964,068	14,960	120,054,748	2,455,283,072
Average gpd	6,291,093.96	106,750.87	40.99	328,917.12	6,726,803

1 ccf = 748 gallons.

7. DETAIL OF REVENUE AND EXPENSES
TO DATE (3/3/14) FOR FY14.

FOR 2014 99

ACCOUNTS FOR: ORIGINAL APPROP TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64400000 SEWER FUND

64400000	414200	TAX LIENS REDEEMED	-260,000	0	-260,000	-283,501.65	.00	23,501.65	109.0%
64400000	417300	INTEREST & PENALTY	-50,000	0	-50,000	-75,899.14	.00	25,899.14	151.8%
64400000	417420	INT & PENALTY SEWE	-90,000	0	-90,000	-95,040.54	.00	5,040.54	105.6%
64400000	417600	INT & PEN ON UTILI	-35,000	0	-35,000	-19,975.55	.00	-15,024.45	57.1%
64400000	418000	SEWER OVER/SHORT	0	0	0	6.37	.00	-6.37	100.0%
64400000	421000	SEWER USAGE CHARGE	-11,600,000	0	-11,600,000	-7,399,461.46	.00	-4,200,538.54	63.8%
64400000	421500	STORMWATER FEE/CHA	-4,660,000	0	-4,660,000	-3,108,403.54	.00	-1,551,596.46	66.7%
64400000	422000	OTHER SEWER CHARGE	-140,000	0	-140,000	-121,067.32	.00	-18,932.68	86.5%
64400000	428000	UTILITY LIENS REDE	0	0	0	-23,182.53	.00	23,182.53	100.0%
64400000	428014	UTILITY LIENS REDE	0	0	0	-167,660.42	.00	167,660.42	100.0%
64400000	428014	UTILITY LIENS REDE	-1,300,000	0	-1,300,000	-1,295,331.60	.00	-4,668.40	99.6%
64400000	439900	OTHER REVENUE	-195,000	0	-195,000	-180,301.13	.00	-14,698.87	92.5%
64400000	442900	PERMIT FEE-SEWER	-100,000	0	-100,000	-30,750.00	.00	-69,250.00	30.8%
64400000	499300	OFS FREE CASH SURP	0	0	0	.00	.00	.00	.0%
64400000	499900	OTHER FINANCING SO	-1,539,013	-1,539,013	0	.00	.00	-1,539,013.00	.0%
TOTAL SEWER FUND			-19,969,013	0	-19,969,013	-12,800,568.51	.00	-7,168,444.49	64.1%

64400005 SEWER TREATMENT PLANT OTHER

64400005	596100	TRANSFERS TO GENER	1,161,705	0	1,161,705	871,278.75	.00	290,426.25	75.0%
64400005	596700	TRANSFERS TO OTHER	140,000	0	140,000	.00	.00	140,000.00	.0%
64400005	596800	TRANSFER GF - HEAL	47,593	0	47,593	31,728.64	.00	15,864.36	66.7%
64400005	596900	TRANSFER GF PENSIO	188,099	0	188,099	141,074.25	.00	47,024.75	75.0%
TOTAL SEWER TREATMENT PLANT OTHER			1,537,397	0	1,537,397	1,044,081.64	.00	493,315.36	67.9%

64407191 SEWER PLAN & PROG SALARIES

64407191	511000	SALARIES & WAGES -	500,299	0	500,299	311,792.69	.00	188,506.31	62.3%
64407191	511115	LONGEVITY	9,100	0	9,100	2,400.00	.00	6,700.00	26.4%
64407191	511300	SUMMER HOURS	9,138	0	9,138	7,153.80	.00	1,984.20	78.3%
64407191	513000	OVERTIME	4,524	0	4,524	882.85	.00	3,641.15	19.5%
64407191	516900	RETIREMENT BUYOUTS	26,073	0	26,073	.00	.00	26,073.00	.0%
64407191	517900	MEDICARE MATCH	5,000	0	5,000	1,674.35	.00	3,325.65	33.5%
64407191	519300	UNIFORM ALLOWANCE	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2014 99

ACCOUNTS FOR: SEWER FUND ORIGINAL APPROP TRANSRS/ADJUSTMS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64407191	519400	OTHER STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
64407191	519700	AUTOMOBILE ALLOWAN.	6,240	0	6,240	4,160.00	.00	2,080.00	66.7%
64407191	519900	OTHER PERSONNEL CO	20,000	0	20,000	1,100.00	.00	18,900.00	5.5%
TOTAL SEWER PLAN & PROG SALARIES			585,374	0	585,374	332,163.69	.00	253,210.31	56.7%

64407192 SEWER TREATMENT PLANT EXPENSES

64407192	525000	OFF EQUIP/FURN MAI	500	2,000	2,500	1,563.59	.00	936.41	62.5%
64407192	530100	MEDICAL AND DENTAL	100	0	100	72.00	.00	28.00	72.0%
64407192	530600	ADVERTISING	1,000	0	1,000	910.60	.00	89.40	91.1%
64407192	531000	ENGINEERING/ARCHIT	20,000	4,780	24,780	3,595.00	1,185.00	20,000.00	19.3%
64407192	534100	TELEPHONE	16,100	0	16,100	9,276.99	.00	6,823.01	57.6%
64407192	538400	COMPUTER SERVICES	500	0	500	82.49	.00	417.51	16.5%
64407192	551100	EDUCATIONAL SUPPLI	3,000	0	3,000	2,050.00	.00	950.00	68.3%
64407192	553800	METER PARTS/P.W. &	100,000	0	100,000	38,710.81	5,000.00	56,289.19	43.7%
64407192	558600	OTHER SUPPLIES	500	0	500	300.43	.00	199.57	60.1%
64407192	570100	WATER/SEWER CSO CH	90,000	0	90,000	48,756.22	.00	41,243.78	54.2%
64407192	571000	IN STATE TRAVEL	500	0	500	213.32	.00	286.68	42.7%
64407192	573100	DUES & MEMBERSHIPS	500	0	500	123.00	.00	377.00	24.6%
64407192	574100	PROPERTY INSURANCE	60,000	0	60,000	.00	.00	60,000.00	0%
64407192	578100	CLAIMS & DAMAGES	5,000	0	5,000	.00	.00	5,000.00	0%
TOTAL SEWER TREATMENT PLANT EXPENSES			297,700	6,780	304,480	105,654.45	6,185.00	192,640.55	36.7%

64407202 SEWER TREATMENT PLANT EXPENSES

64407202	521100	ELECTRICITY	1,350,000	0	1,350,000	852,879.61	.00	497,120.39	63.2%
64407202	521500	NATURAL GAS FOR HE	550,000	0	550,000	199,875.41	.00	350,124.59	36.3%
64407202	528100	OTHER RENTALS & LE	4,400	0	4,400	.00	.00	4,400.00	0%
64407202	531200	OTHER PROFESSIONAL	5,421,072	45,918	5,466,990	4,090,393.08	1,376,597.24	7,632.99	52.3%
64407202	534300	POSTAGE	16,000	0	16,000	8,367.01	.00	36,805.00	95.1%
64407202	538500	OTHER PURCHASED SE	652,000	104,262	756,262	315,845.78	403,610.95	23,456.25	95.2%
64407202	554200	CHEMICALS	475,000	9,111	484,111	261,781.77	198,873.37	665.00	26.1%
64407202	573400	CONFERENCES	900	0	900	235.00	.00	665.00	26.1%
64407202	574400	MOTOR VEHICLE INSU	18,000	0	18,000	16,428.00	.00	1,572.00	91.3%
TOTAL SEWER TREATMENT PLANT EXPENSES			8,487,372	159,291	8,646,663	5,745,805.66	1,979,081.56	921,776.22	89.3%

64407204 SEWER TREATMENT PLANT CAPITAL

64407204	584900	OTHER IMPROVEMENTS	750,000	793,908	1,543,908	744,793.91	378,696.07	420,418.21	72.8%
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FOR 2014 99

ACCOUNTS FOR:
6000 SEWER FUND

ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

TOTAL SEWER TREATMENT PLANT CAPITAL 750,000 793,908 1,543,908 744,793.91 378,696.07 420,418.21 72.8%

64409905 STORM WATER DEBT SERVICE

64409905	591000	WAT PRIN ON LONG T	4,857,011	0	4,857,011	4,330,335.44	.00	526,675.56	89.2%
64409905	591500	INTEREST ON LONG T	2,878,471	0	2,878,471	2,730,500.24	.00	147,970.76	94.9%
64409905	592500	INTEREST ON NOTES	385,000	0	385,000	23,407.46	.00	361,592.54	6.1%
64409905	594000	DEBT ADMINISTRATIV	190,688	0	190,688	189,109.91	.00	1,578.09	99.2%

TOTAL STORM WATER DEBT SERVICE 8,311,170 0 8,311,170 7,273,353.05 .00 1,037,816.95 87.5%

TOTAL SEWER FUND 0 959,980 959,980 2,445,283.89 2,363,962.63 -3,849,266.89 501.0%

TOTAL REVENUES -19,969,013 0 -19,969,013 -12,800,568.51 .00 -7,168,444.49

TOTAL EXPENSES 19,969,013 959,980 20,928,993 15,245,852.40 2,363,962.63 3,319,177.60

FOR 2014 99

ACCOUNTS FOR: ORIGINAL APPROP TRANSFERS/ ADJUSTMENTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

64500000 WATER FUND

64500000	414200	TAX LIENS REDEEMED	-159,000	0	-159,000	-159,365.50	.00	365.50	100.2%
64500000	417300	INTEREST & PENALTY	-28,000	0	-28,000	-41,956.42	.00	13,956.42	149.8%
64500000	417310	INT & PENALTY WATE	-70,000	0	-70,000	-42,859.07	.00	-27,140.93	61.2%
64500000	417600	INT & PEN ON UTILI	-9,000	0	-9,000	-8,875.34	.00	-124.66	98.6%
64500000	418000	WATER OVER/SHORT	0	0	0	2.01	.00	-2.01	100.0%
64500000	421000	WATER USAGE CHARGE	-7,218,000	0	-7,218,000	-4,880,914.14	.00	-2,337,085.86	67.6%
64500000	422000	OTHER WATER CHARGE	-170,000	0	-170,000	-125,216.73	.00	-44,783.27	73.7%
64500000	422500	OTHER UTILITY NON-	-4,000	0	-4,000	.00	.00	-4,000.00	0.0%
64500000	422700	BASE METER FEE	-1,018,000	0	-1,018,000	-519,098.60	.00	-498,901.40	83.0%
64500000	422710	LUMBER REVENUE	-2,600	0	-2,600	-2,180.00	.00	-420.00	81.8%
64500000	422720	TOWER RENTAL	-116,000	0	-116,000	-88,359.25	.00	-27,640.75	76.2%
64500000	422730	BULK SALES	-25,000	0	-25,000	-10,423.44	.00	-14,576.56	41.7%
64500000	422740	APPLICATIONS AND T	-3,000	0	-3,000	-1,738.75	.00	-1,261.25	58.0%
64500000	428000	UTILITY LIENS REDE	0	0	0	-9,306.74	.00	9,306.74	100.0%
64500000	428013	UTILITY LIENS REDE	0	0	0	-115,748.37	.00	115,748.37	100.0%
64500000	428014	UTILITY LIENS REDE	-720,000	0	-720,000	-610,837.38	.00	-109,162.62	84.8%
64500000	439900	OTHER REVENUE	-90,000	0	-90,000	-7,234.92	.00	-82,765.08	8.0%
64500000	439930	OFF FREE CASH SURP	0	0	0	.00	.00	-284,000.00	.0%
64500000	439930	OTHER FINANCING SO	-284,000	0	-284,000	.00	.00	.00	.0%
TOTAL WATER FUND			-9,916,600	0	-9,916,600	-6,624,112.64	.00	-3,292,487.36	66.8%

64507241 WATER ADMINISTRATION SALARIES

64507241	511000	SALARIES & WAGES -	184,671	0	184,671	123,034.41	.00	61,636.59	66.6%
64507241	511115	LONGEVITY	2,200	0	2,200	2,000.00	.00	200.00	90.9%
64507241	511300	SUMMER HOURS	2,517	0	2,517	2,036.32	.00	480.68	80.9%
64507241	513000	OVERTIME	998	0	998	1,359.36	.00	-361.36	136.2%
64507241	517900	MEDICARE WATCH	2,100	0	2,100	1,339.36	.00	760.64	63.8%
64507241	519300	UNIFORM ALLOWANCE	1,200	0	1,200	1,200.00	.00	.00	100.0%
64507241	519400	OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
64507241	519700	AUTOMOBILE ALLOWAN	3,120	0	3,120	2,080.00	.00	1,040.00	66.7%
TOTAL WATER ADMINISTRATION SALARIES			197,806	0	197,806	134,049.45	.00	63,756.55	67.8%

64507242 WATER ADMINISTRATION EXPENSES

64507242	525000	OFF EQUIP/FURN MAI	500	319	819	63.57	504.93	250.00	69.5%
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FOR 2014 99

ACCOUNTS FOR: WATER FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64507242 5255600 R & M METERS	1,000	0	1,000	491.60	406.40	102.00	89.8%
64507242 528100 OTHER RENTALS & LE	500	0	500	424.78	.00	75.22	85.0%
64507242 530100 MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
64507242 530600 ADVERTISING	8,000	0	8,000	4,988.21	.00	3,011.79	62.4%
64507242 531200 OTHER PROFESSIONAL	5,000	6,765	11,765	5,520.39	.00	4,029.61	65.7%
64507242 534100 TELEPHONE	16,000	0	16,000	7,927.11	.00	8,072.89	49.5%
64507242 534300 POSTAGE	16,000	0	16,000	12,133.18	.00	3,866.82	75.8%
64507242 534400 OTHER COMMUNICATIO	1,700	0	1,700	.00	251.20	1,448.80	14.8%
64507242 538400 COMPUTER SERVICES	500	922	1,422	272.30	.00	.00	100.0%
64507242 538500 OTHER PURCHASED SE	2,500	-389	2,111	2,025.00	.00	86.07	95.9%
64507242 542500 OTHER OFFICE SUPPL	500	78	578	399.00	178.95	.00	100.0%
64507242 547300 OTHER GROUNDS KEEP	1,000	-58	942	316.63	625.00	.00	100.0%
64507242 551100 EDUCATION SUPPLIES	1,000	0	1,000	805.19	.00	194.81	80.5%
64507242 553800 METER PARTS	1,000	77	1,077	259.89	313.19	503.50	53.2%
64507242 570100 WATER/SEWER CSO CH	18,000	0	18,000	12,479.62	.00	5,520.38	69.3%
64507242 574100 PROPERTY INSURANCE	10,518	0	10,518	.00	.00	10,518.00	.0%
TOTAL WATER ADMINISTRATION EXPENSES	84,218	7,713	91,931	48,106.47	5,644.67	38,179.89	58.5%
64507244 WATER ADMINISTRATION CAPITAL							
64507244 584900 OTHER IMPROVEMENTS	100,000	88,826	188,826	24,129.00	116,506.18	48,190.82	74.5%
TOTAL WATER ADMINISTRATION CAPITAL	100,000	88,826	188,826	24,129.00	116,506.18	48,190.82	74.5%
64507245 WATER ADMIN OTHER EXPENDITURES							
64507245 596100 TRANSFERS TO GENER	1,262,666	0	1,262,666	946,999.50	.00	315,666.50	75.0%
64507245 596800 TRANSFER GF - HEAL	553,654	0	553,654	369,102.64	.00	184,551.36	66.7%
64507245 596900 TRANSFER GF PENSIO	688,124	0	688,124	516,093.00	.00	172,031.00	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,504,444	0	2,504,444	1,832,195.14	.00	672,248.86	73.2%
64507251 WATER MAINT & DISTRIB SALARIES							
64507251 511000 SALARIES & WAGES -	792,422	-8,291	784,131	466,285.81	.00	317,845.41	59.5%
64507251 511115 LONGEVITY	4,800	0	4,800	4,000.00	.00	800.00	83.3%
64507251 513000 OVERTIME	82,779	0	82,779	54,646.46	.00	28,132.54	66.0%

FOR 2014 99

ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64507251	516900	0	611	611	610.78	.00	00	100.0%
64507251	517100	52,000	0	52,000	20,981.74	.00	31,018.26	40.3%
64507251	517300	0	7,680	7,680	13,559.00	.00	-5,879.00	176.5%
64507251	517900	9,500	0	9,500	6,414.22	.00	3,085.78	67.5%
64507251	519300	12,600	0	12,600	12,000.00	.00	600.00	95.2%
64507251	519400	49,871	0	49,871	41,571.61	.00	8,299.39	83.4%
64507251	519700	1,560	0	1,560	570.00	.00	990.00	36.5%
TOTAL WATER MAINT & DISTRIB SALARIES	1,005,532	0	0	1,005,532	620,639.62	.00	384,892.38	61.7%
64507252	521100	7,000	0	7,000	4,120.42	.00	2,879.58	58.9%
64507252	521500	17,000	0	17,000	9,871.44	2,860.05	4,268.51	74.9%
64507252	524100	3,000	-781	2,219	1,515.74	685.28	17.93	99.2%
64507252	524600	25,000	10,838	35,838	35,324.99	39.85	473.06	98.7%
64507252	525000	500	0	500	236.68	13.32	250.00	50.0%
64507252	525800	5,000	200	5,200	4,806.60	36.82	356.58	93.1%
64507252	525900	40,000	0	40,000	12,118.00	7,960.00	19,922.00	50.2%
64507252	527400	50,000	46,885	96,885	42,617.80	4,267.14	50,000.00	48.4%
64507252	527800	1,500	61	1,561	962.28	90.35	508.12	67.4%
64507252	529400	1,000	-500	0	741.99	.00	00	.0%
64507252	530100	1,500	0	1,500	432.00	102.90	155.11	84.5%
64507252	538500	5,000	0	5,000	17,710.60	.00	68.00	86.4%
64507252	541100	60,000	15,000	75,000	37,970.71	.00	22,029.29	63.3%
64507252	542100	10,200	-200	10,000	9,065.64	.00	313.58	96.9%
64507252	542800	10,000	0	10,000	1,297.72	111.86	90.42	94.0%
64507252	543900	1,500	0	1,500	1,657.28	31.44	33.56	98.1%
64507252	545100	2,000	-278	1,722	1,612.35	889.35	1,498.30	62.5%
64507252	548100	4,000	0	4,000	7,283.61	3,110.86	4,605.53	69.3%
64507252	548500	15,000	410	15,410	20,993.14	2,941.43	1,475.68	94.2%
64507252	550100	25,000	-200	24,800	2,890.00	.00	110.00	96.3%
64507252	551100	3,000	0	3,000	2,592.50	.00	39.50	100.0%
64507252	553100	15,000	5,632	20,632	454.00	2,350.00	3,196.00	46.7%
64507252	553200	6,000	0	6,000	79.98	235.60	220.02	58.9%
64507252	553400	500	36	536	1,500.00	1,414.55	85.45	94.3%
64507252	553600	1,500	0	1,500	25,395.67	1,205.26	299.07	98.9%
64507252	553900	25,000	-15,000	10,000	2,258.10	4,170.04	3,571.86	64.3%
64507252	554000	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2014 99

ACCOUNTS	FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64507252	554400	500	0	500	209.67	190.56	99.77	80.0%
64507252	558600	5,500	0	5,500	3,862.82	1,624.68	12.50	99.8%
64507252	574400	22,000	4,493	26,493	24,424.00	2,069.00	.00	100.0%
TOTAL WATER MAINT & DISTRIB EXPENSES		380,900	68,496	449,396	290,505.73	37,060.62	121,829.32	72.9%

64507261	WATER TREATMENT PLANT SALARIES	741,130	-31,521	709,609	466,277.62	.00	243,330.95	65.7%
64507261	511100	8,000	0	8,000	5,627.93	.00	2,372.07	70.3%
64507261	513000	94,797	0	94,797	64,053.96	.00	30,743.04	67.6%
64507261	514300	9,000	0	9,000	5,700.00	.00	3,300.00	63.3%
64507261	516900	0	23,418	23,418	22,630.51	.00	797.92	96.6%
64507261	517100	0	8,103	8,103	8,102.98	.00	.02	100.0%
64507261	517900	9,757	0	9,757	9,955.25	.00	2,801.75	71.3%
64507261	519300	10,200	0	10,200	10,200.00	.00	.00	100.0%
64507261	519400	8,860	0	8,860	6,650.00	.00	2,210.00	75.1%
64507261	519700	3,120	0	3,120	1,820.00	.00	1,300.00	58.3%
TOTAL WATER TREATMENT PLANT SALARIES		884,864	0	884,864	598,008.25	.00	286,855.75	67.6%

64507262	WATER TREATMENT PLANT EXPENSES	545,000	-8,500	536,500	232,151.77	.00	304,348.23	43.3%
64507262	521500	65,000	0	65,000	32,587.95	.00	32,412.05	50.1%
64507262	524100	10,000	5,000	15,000	12,626.67	2,308.21	65.12	99.6%
64507262	524200	15,000	263	15,263	6,748.21	6,513.98	2,001.06	86.9%
64507262	524400	6,000	5,000	11,000	6,645.52	2,291.72	2,062.76	81.2%
64507262	524800	500	0	500	.00	499.00	1.00	99.8%
64507262	525000	500	0	500	.00	499.00	1.00	99.8%
64507262	525100	7,000	200	7,200	3,060.00	4,105.00	35.00	99.5%
64507262	527400	1,500	0	1,500	388.76	.00	111.24	77.8%
64507262	529400	1,000	0	1,000	267.50	499.00	233.50	76.7%
64507262	531200	35,000	-5,200	29,800	17,596.33	12,051.62	152.05	99.5%
64507262	531300	26,000	0	26,000	17,612.00	6,668.00	1,720.00	93.4%
64507262	538500	5,000	0	5,000	3,945.59	.00	1,054.41	78.9%
64507262	545100	1,200	0	1,200	1,029.81	.00	170.19	85.8%
64507262	546100	500	0	500	341.16	.00	158.84	68.2%
64507262	551100	3,000	3,500	6,500	5,330.90	.00	1,169.10	82.0%
64507262	553100	500	0	500	.00	.00	500.00	.0%

FOR 2014 99

ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64507262	553400	LUMBER	500	500	191.85	108.15	200.00	60.0%
64507262	554200	CHEMICALS	534,539	534,539	289,515.56	244,442.39	581.05	99.9%
64507262	558600	OTHER SUPPLIES	500	500	265.00	194.00	41.00	91.8%
64507262	560000	INTERGOVERNMENTAL	71,000	71,000	68,100.71	.00	2,899.29	95.9%
TOTAL WATER TREATMENT PLANT EXPENSES			1,328,239	263	1,328,502	698,405.29	280,180.07	73.7%

64509905	WATER DEBT SERVICE							
64509905	591000	MAT PRIN ON LONG T	2,172,562	0	2,172,562	1,851,569.26	.00	85.2%
64509905	591500	INTEREST ON LONG T	912,871	0	912,871	765,391.89	.00	83.8%
64509905	592500	INTEREST ON NOTES	284,360	-10,000	274,360	28,412.67	.00	10.4%
64509905	594000	DEBT ADMINISTRATIV	60,804	10,000	70,804	64,251.57	.00	90.7%
TOTAL WATER DEBT SERVICE			3,430,597	0	3,430,597	2,709,625.39	.00	79.0%

TOTAL WATER FUND			0	165,298	165,298	331,551.70	439,391.54	466.4%
TOTAL REVENUES			-9,916,600	0	-9,916,600	-6,624,112.64	.00	-3,292,487.36
TOTAL EXPENSES			9,916,600	165,298	10,081,898	6,955,664.34	439,391.54	2,686,842.07

8. HISTORY OF UTILITY RATES 1996 TO 2013.

Fall River, MA-History of Utility Rates: 1996 to 2014

Date Rate Effective		Water Rate/CCF			Sewer Rate/CCF				Stormwater fee*- ERU/Quarter
Year	Month	Fall River	Out of Town	Base fee	Fall River	Sig. Ind. User (SIU)	Out of Town	Out of Town SIU	
1996	October	\$0.53	rate X 1.7	none	\$0.96	\$0.44	\$1.50	none	none
1997	October	\$0.58	rate X 1.7	none	\$1.20	\$0.55	\$1.88	none	none
1998	August	\$0.58	rate X 1.7	none	\$1.48	\$0.68	\$2.31	none	none
1999		\$0.58	rate X 1.7	none	\$1.48	\$0.68	\$2.31	none	none
2000	October	\$0.88	rate X 1.7	none	\$1.72	\$0.79	\$2.68	none	none
2001	July	\$0.96	rate X 1.7	none	\$2.08	\$0.96	\$3.24	none	none
2002	July	\$1.01	rate X 1.7	none	\$2.08	\$0.96	\$3.24	none	none
2003	July	\$1.06	rate X 1.7	none	\$2.58	\$1.19	\$4.02	none	none
2004	January	\$1.06	rate X 1.7	none	\$2.42	\$1.12	\$3.77	none	none
2004	June	\$1.11	rate X 1.7	none	\$3.34	\$1.55	\$5.21	none	none
2005	July	\$1.16	rate X 1.7	none	\$3.34	\$1.55	\$5.21	none	none
2006	July	\$1.21	rate X 1.7	none	\$3.34	\$1.55	\$5.21	none	none
2006	August	\$1.26	\$2.14	none	\$3.34	\$1.55	\$5.21	\$2.42	none
2007	August	\$1.26	\$2.14	none	\$3.34	\$1.55	\$5.21	\$2.42	none
2008	January	\$1.34	\$2.28	none	\$3.34	\$1.55	\$5.21	\$2.42	none
2008	July/Aug	\$1.92	\$3.26	per size** see chart	\$2.54	\$1.18	\$3.94	\$1.83	\$35.00
2010	February	\$1.92	\$3.26	(no change)	\$5.40	\$2.51	\$8.37	\$3.89	\$35.00
2010	July	\$2.20	\$3.74	(no change)	\$4.50	\$2.09	\$6.97	\$3.24	\$35.00
2011	September	\$2.25	\$3.83	(no change)	\$4.09	\$1.90	\$6.34	\$2.95	\$35.00
2012		\$2.25	\$3.83	(no change)	\$4.09	\$1.90	\$6.34	\$2.95	\$35.00
2013	September	\$2.25	\$3.83	per size** see chart	\$4.09	\$1.90	\$6.34	\$2.95	\$35.00

*Stormwater Fee ERU (Equivalent Residential Unit) is 2,800 square feet.
 Residential properties of 1-8 units are charged 1 ERU per quarter.
 Commercial properties are charged based on number of ERU's per property,
 1 ccf = 748 gallons
 Average single family uses 58 ccf/year (121 gallons per day).

**2008-2013	
Base Fee	
Meter/Quarter	
**size	fee, \$
5/8	\$5
3/4	\$6
1	\$8
1.5	\$20
2	\$40
3	\$50
4	\$60
6	\$100
8	\$120
10	\$150

**2013-current	
Base Fee	
Meter/Quarter	
**size	fee, \$
5/8	\$12
3/4	\$12
1	\$16
1.5	\$30
2	\$50
3	\$100
4	\$120
6	\$200
8	\$240
10	\$300



City of Fall River
Massachusetts
Department of Community Services

PLANNING • HEALTH & HUMAN SERVICES
LIBRARY • INSPECTIONAL SERVICES • ELECTIONS

Planning Division

WILLIAM A. FLANAGAN
Mayor

HENRY R. VAILLANCOURT MD, MPH
Director
Department of Community Services

March 20, 2014

ELIZABETH R. DENNEHY, MPA
Planning Director

Fall River City Council
One Government Center
Fall River, MA 02722

RE: Sec. 66-186 Report Bank Street Tot Lot

Dear Councilors:

The Bank Street Neighborhood Association has requested that the Bank Street Tot Lot be renamed as the "Officer Thomas J. Giunta Memorial Tot Lot". In accordance with Sec. 66-186 of the revised ordinances of the City of Fall River, the Planning Board held a public hearing on March 19, 2014 to hear all interested parties.

Research: Research was limited to the request from the Bank Street Neighborhood Association and information provided by Ms. Marlene McCarty and Ms. Natalie Melo on behalf of the Bank Street Neighborhood Association.

Public Hearing: Held on March 19, 2014

Favor:

The Bank Street Neighborhood Association (based upon their request).

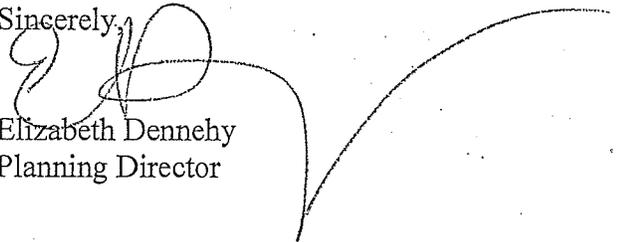
Opposed:

There was no one present to speak in opposition to the request.

Recommendation:

The Planning Board recommended renaming the Bank Street Tot Lot as the Officer Thomas J. Giunta Memorial Tot Lot in accordance with the request made by the Bank Street Neighborhood Association.

Sincerely,


Elizabeth Dennehy
Planning Director

CITY CLERK
FALL RIVER, MA

2014 MAR 20 P 12:10

RECEIVED

City of Fall River, *In City Council*

2

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to traffic be amended as follows:

Section 1.

By inserting in Section 70-375 (4), which section relates to one-hour parking during certain hours, 9:00 a.m. to 5:00 p.m., Monday – Saturday, in proper alphabetical order the following:

East Main Street, east side, starting at a point 74 feet south of Hamlet Street,
for a distance of 20 feet southerly

Section 2.

By inserting in Section 70-385 (15), which section relates to loading zones during certain hours, 10:00 a.m. to 5:00 p.m., Monday – Saturday, in proper alphabetical order the following:

Sixth Street, east side, starting at a point 52 feet north of Pleasant Street,
for a distance of 20 feet northerly

CITY OF FALL RIVER
IN CITY COUNCIL
MAR 11 2014

Passed through first reading

City of Fall River, In City Council

BE IT ORDAINED, by the City Council of the City of Fall River, as follows:

That Chapter 2 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to Administration, be amended as follows:

By inserting the following new section to read as follows:

Section 2-134 Loan orders.

The city council at any time may request from the mayor, or, under Plan D or E, from the city manager, specific information on any loan order within its jurisdiction, and may request him to [be] present to answer written questions relating thereto at a meeting to be held not earlier than one week from the date of the receipt by the mayor, or, under Plan D or E, by the city manager, of said questions. The mayor, or, under Plan D or E, the city manager, shall personally, or through the head of a department or a member of a board, attend such meeting and publicly answer all such questions. The person so attending shall not be obliged to answer questions relating to any other matter. The mayor, or, under Plan D or E, the city manager, may attend and address the city council in person or through the head of a department, or a member of a board, upon any subject. The mayor, or his designee, shall provide updates to the city council regarding projects funded by loan orders, utilizing a capital project status report form, during a regular meeting of the City Council in the months of January, April, July and October.

CITY OF FALL RIVER
IN CITY COUNCIL

MAR 11 2014

*Passed Through first
Reading, As Amended*

City of Fall River, In City Council

(Councilor Raymond A. Mitchell)

WHEREAS, many citizens choose to pay excise, water and real estate tax bills in person at the Government Center, and

WHEREAS, the last few days prior to the due date is a very busy time in the City Collector's Office, now therefore

BE IT RESOLVED, that the Administration provide police protection during these busy times.

City of Fall River, In City Council

(Councilor Raymond A. Mitchell)

WHEREAS, City Councilors would like to have a better understanding of the finances of the City of Fall River, now therefore

BE IT RESOLVED, that the Finance team be invited to a future meeting of the City Council Committee on Finance to provide information on the finances of the city and how we can make up the shortfalls in the Fire and Police Departments.

City of Fall River, In City Council

6

(Councilor Raymond A. Mitchell)

WHEREAS, the City of Fall River has many outstanding debts, now therefore

BE IT RESOLVED, that the Finance team provide reports on outstanding bonds and unfunded liabilities, including the payoff dates and the actual costs to the citizens of Fall River.

City of Fall River, In City Council

(Council President Joseph D. Camara)
(Councilor Patricia Casey)
(Councilor Jasiel Correia)
(Councilor Paul DaSilva)
(Councilor Michael Miozza)
(Councilor Raymond A. Mitchell)
(Councilor Leo Pelletier)
(Councilor Daniel Rego)

WHEREAS, the City of Fall River is working expeditiously with Foxwoods Casino Resort to adhere to the time frame set forth by the Gaming Commission, now therefore

BE IT RESOLVED, that the Fall River City Council respectfully request that the Massachusetts Gaming Commission not extend the time frame for issuing a casino license in Region C, Southeastern Massachusetts.

City of Fall River, In City Council

(Councilor Linda M. Pereira)

WHEREAS, the City Council authorized the Mayor to enter into a Memorandum of Agreement between the City of Fall River, the Commonwealth of Massachusetts, through its Department of Housing and Community Development (DHCD), and the Fall River Housing Authority (FRHA) for the redevelopment of the Watuppa Heights Housing Development and approved the Housing Improvement Plan for such development, now therefore

BE IT RESOLVED, that representatives from the Administration, the Fall River Housing Authority, and the Community Development Agency be invited to a future meeting of the Committee on Finance to provide the City Council with an update on the finances and targeted completion date of the Watuppa Heights Housing Development.

City of Fall River, In City Council

9

(Councilor Leo O. Pelletier)

WHEREAS, the city is in the process of purchasing two parcels of land for purposes of adding them to Maplewood Park, and

WHEREAS, parcels E-22-1, E-22-2 and the remaining section of E-22-28 located on the northern side of Chicago Street at the intersection of Stafford Road were originally intended to be used as park land, now therefore

BE IT RESOLVED, that the City Council take these parcels by eminent domain for purposes of using it as park land by using funding from a state grant or the Community Preservation Act.

City of Fall River, In City Council

10

(Councilor Michael L. Miozza)

WHEREAS, the City of Fall River currently does not brand itself and could benefit from a branding effort, and

WHEREAS, the Fall River Area Chamber of Commerce has recently been advocating for a branding effort, and

WHEREAS, creating a city brand would set Fall River apart as it competes for economic development in the area, and

WHEREAS, a community's reputation is the first thing industries consider when looking for new locations, now therefore

BE IT RESOLVED, that the Fall River Area Chamber of Commerce President and CEO, Robert Mellion, be invited to a future meeting of the City Council Committee on Economic Development and Tourism to hear the Chamber's ideas about a branding initiative for the City of Fall River.

Claim Form – City of Fall River, Mass.

Jayne Darcy, 57 Harding St., Fall River, MA

Re: Damage to Car From Hitting a Pothole on Laurel Street on 2/11/14 and Other Pot Holes in Highlands Area

RECEIVED

2014 MAR -5 P 12:04

CITY CLERK
FALL RIVER, MA

On February 11, 2014, as I was driving in Fall River at approximately 6:30 p.m. (after dark), I hit a large pothole on Laurel Street between Star and Tower Streets and sustained damage to the front passenger tire and wheel of my car. A photo of the pothole taken the following morning is attached. I also reported the pothole to the City department of community maintenance on 2/12.

Tire. The damaged right tire was flat to the point where it was very difficult to drive the car. I managed to drive to Benny's store at 340 Rhode Island Avenue, which was just a few minutes away, where I was told that the tire could not be repaired, so I purchased a new tire (receipt is attached).

Wheels. The mechanic at Benny's advised me that there was damage to the ball joint on the front passenger wheel that created a safety issue and needed to be repaired promptly. I brought the car to Hunter Automotive Center and was told there was also damage on my left wheel (upper control arm) that needed to be repaired as well. I had snow tires installed on my front wheels in late November, and the mechanics did not observe any damage at that time. Therefore, I know that the damage to the left wheel was a result of hitting other potholes in Fall River in January or February. I cannot specify which pothole damaged the left wheel, but I hit potholes at least four times in January and February on streets including New Boston Road and Weetamoe Street. and Shade St.

The receipt for the repairs made on 2/17 to my wheels is attached. Thank you.

with my left wheel, drivat

Hunter Automotive Center
 69 Hunter St
 Fall River, MA. 02721
 Phone - 508-678-7814 Fax - 508-678-0058

INVOICE
21344

RECEIVED

INVOICE

Work Completed Date : 02/17/2014 Print Date : 02/17/2014

Darcy, Jayne
 57 Harding St
 Fall River, MA 02720
 Home 508-675-5402
 Cust ID : 3608

Ref # :

1996 Honda Accord EX
 2.7L, V6, VIN (CE6)
 Lic # : 8589WZERK
 Unit # :
 Vin # : 1HGCE6676TA026057
 Hat # :
 Odometer In : 116351

Part Description / Number	Qty	Sale	Extended	Labor Description	Extended
Lower Ball Joint - right K9643	1.00	66.71	66.71	BALL JOINT - Remove & Replace - [DOES NOT include alignment.] - Lower,right	137.50
Upper Control Arm -- left WC120627	1.00	82.42	82.42	CONTROL ARM - Remove & Replace - [DOES NOT include alignment.] - Upper,Both	68.75
Upper Control Arm -- right WC120628	1.00	82.42	82.42		
Axle Shaft right 7085809	1.00	109.99	109.99		

Org. Estimate \$569.14	Revisions \$0.00	Current Estimate \$ 569.14	Additional Cost	Revised Estimate	Labor: 206.25
					Parts: 341.54
					Sublet: 0.00

					Sub: 547.79
					Tax: 21.35
					Total: 569.14
					Bal Due: \$569.14

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

SIGNATURE..... Date..... Time.....

cc

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 MAR -5 P 12:13
CITY CLERK 14-83
FALL RIVER, MA

Name: Gilbert Ruiz

Address: 108 Roney St Apt #1
Fall River Mass 02723

Phone #: 508 493 8386

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3/4/14

Time of Incident: 11:30 PM

Location of Incident: Fall River MA

Provide a detailed description of your claim (attach additional sheets if necessary):

I WAS DRIVING TO Airport Rd And I hit A
pothole it WAS NOT visible I pulled over and my
RIM WAS CRACK.

orig ✓ copy Law
1 DPW
1 CC
1 city clerk
1 city adm

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

CC

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 MAR -6 A 11:10

Name: Elaine Riggs
Address: 241 Auburn Street
Fall River, MA 02720
Phone #: C# 401-286-5167

CITY CLERK 14-84
FALL RIVER, MA

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 1-29-2014

Time of Incident: APR 5am

Location of Incident: corner of Auburn Street + Westmore Street

Provide a detailed description of your claim (attach additional sheets if necessary):

* Power coming up Auburn Street from Westmore hit + knocked down (pulled out) 2 mature bushes on my property.

* I would like the City to provide new bushes/ reimbursement for bushes to replace.

orig + 1 copy Law
10 PW
1 CC
1 city clerk
1 city adm

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

Name: Lori-Ann Howard

Address: 404 Brayton Avenue
Fall River, MA 02721

RECEIVED

Phone #: 508 6745896 cell # 774 301 6586

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other 14-85

Date of Incident: 12/20/13 11/17/14

Time of Incident:
Location of Incident: 404 Brayton Avenue
Fall River MA 02721

Provide a detailed description of your claim (attach additional sheets if necessary):

To whom it may concern,

I am submitting this bill to the City of Fall River, MA after speaking to John Frye to do so. There was water leaking in the basement. I called the water department. After realizing they had to dig up water shut off valve, two of the workers almost just fought on my property. The back hoe operator scooped up more dirt instead of getting out using a shovel and snapped the line to the neighbors house then pulling the line snapping my water line before property line. After pumping water out of the basement for a few weeks we were told to hire contractor who came out dug up ^{our} the water line and the man from Coastal told me that it was broken before our line from back hoe being pulled in the frozen ground.

* You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

- orig copy Law
- 1 SPW
- 1 CC
- 1 city clerk
- 1 city adm

email
Poopiedoop74 @verizon.net

IF pictures are needed

If needed I have pictures from both times they were out. So now my question as of now 2/26/14 my driveway is torn up and I still have a orange barrel in my driveway. I called the city a few weeks ago and with all the snow it is still not fixed. The city dug it up and set more dirt on it, it sunk again but it was already dug up from the city. So I need to keep calling, its really dangerous with people walking by almost snapping there ankle.

I really beg of you to please help me fix this problem. I had to put it on a credit card that I cannot afford its tough being a single mother with a child doing it all alone. My husband is in jail for almost killing me so I don't have it easy. No help at all I don't wanna lose my house.

I have talked to several people that the city said for this problem I am in a bad position I don't wanna ^{be taken} advantage of.

A few years ago my sidewalk was curving in because the tree roots pulling it up. What a hazard.

Please help me I cannot afford this. Please help me. If you need pics I have plenty. Please let me know. As for as the sidewalk its tearing my car up because its sunken down so low. I am not sure what to do next.

CC

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 MAR -6 P 1:36

CITY CLERK 14-86
FALL RIVER, MA

Name: Jason Nunes

Address: 25 Prevost St
Fall River Ma 02723

Phone #: 401-243-0650

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: Feb 8, 2014

Time of Incident: 7:30 pm

Location of Incident: Eastern Ave South bound between Bedford + County

Provide a detailed description of your claim (attach additional sheets if necessary):

I was traveling South on Eastern Ave
between Bedford St and County St; and
in the right travel lane was an enormous
pothole filled with Ice + water, there was
another vehicle in the left travel lane
and a parked car to the right of me
so my vehicle's right side passenger tire slammed
into the pothole and blew a tire instantly
I'm looking for reimbursement of the cost of the
new tire. since several days later the same
pothole hasn't been repaired; Massachusetts
state and towns have 30 days to repair potholes,
much appreciated Jason Nunes

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

orig + 1 copy Law
1 DPW
1 CC
1 city clerk
1 city adm

CC

#14-87

CLAIM FORM

City of Fall River, Massachusetts

Name:

Maire (Lanier)

Address:

244 EMMETT ST
FALL RIVER MA 02721

Phone #:

7746445928

Type of Claim:

M.G.L. Chapter 84

M.G.L. Chapter 258

Other

Date of Incident:

Feb 27, March 1

Time of Incident:

8:00pm 7:30pm

Location of Incident:

Stafford Rd, Tucker St

CITY CLERK
FALL RIVER, MA

2014 MAR - 7 AM 11:10

RECEIVED

Provide a detailed description of your claim (attach additional sheets if necessary):

Driving on Stafford Rd and hit a
pothole next to resident 299 and
got a flat tire, next day went on
Tucker St in front of St Johns
School hit another pothole and
got the same tire. I fixed a flat
tire again. here are my
receipts enclosed to show
I had to buy two tires
in less than a few days apart
cause of all the potholes
the city has

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

arg v 1 Copy Law
1 DPW
1 CC
1 city clerk
1 city admin

CLAIM FORM
City of Fall River, Massachusetts

RECEIVED

CC

Name: Jose S. Carvalho

2014 MAR 10 A 10:04

Address: 40 Ridge Crest Rd.

CITY CLERK 14/SS
FALL RIVER, MA

Phone #: ~~508-600-6155~~ 774-644-6155 cell # 508-677-1465 Home

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 03/07/2014

Time of Incident: 7:30 PM

Location of Incident: New Boston Road, Across from Medical Center 373

Provide a detailed description of your claim (attach additional sheets if necessary):

Driving on New Boston Road last night, I drove over a
pothole. This pothole was so big that I had no
choice but to drive over it. Right after hitting the
pothole I knew something was wrong. After pulling over
to check my car, I noticed that my front right tire
had been popped because of the hole. This is
not the first time that this has happened to me,
and this has been happening to many other citizens
of Fall River as well. The streets of Fall River are
not safe and need to be fixed. I am asking
you to pay for the tire damages and to please fix
these roads because they are not fair and are
ruining the cars that we all worked hard to get.
Thank you and hopefully something is done about this.

*orig & copy sent
18 PW
1 CC
1 city clerk
1 city adm*

* You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

CC

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

10. A 10:07
2014 MAR 14-89
CITY CLERK
FALL RIVER, MA

Name: Kyle Martin

Address: 170 Wellington street
Fall River MA 02720

Phone #: 508-617-6397

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/16/14

Time of Incident: _____

Location of Incident: Roadwork near Battleship Cove

Provide a detailed description of your claim (attach additional sheets if necessary):

Tire/wheel hit major pothole, rim was bent
and repaired, couple days later, same incident and
both sides were affected. Rim was unrepairable
to ~~do~~ due to incident/potholes had to purchase
new tire as well in same incident.

Pothole was on bottom of Bedford
st towards Heritage park before
the lights. I believe it has now
been filled in.

orig & copy Law
1 OCC
1 DPW
1 city clerk
1 city adm

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CC

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 10 A 10:08

Name: Marie Vieira

CITY CLERK 14-90
FALL RIVER, MA

Address: 182 Joseph Dr.
Fall River MA 02720

Phone #: 508 646-8456

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2-22-2014

Time of Incident: 7:00 pm

Location of Incident: William S. Canning Blvd.

Provide a detailed description of your claim (attach additional sheets if necessary):

On my way to eat supper at a local Restaurant, I was
traveling north on William S. Canning Blvd. (near First
Ford Dealership) when I seen a series of potholes
on the right side of the road. The potholes
were deep and I could not avoid hitting them,
I had to pull into the Shell Gas Station due
to the tire was loosing air. The car is
brand new (2014) with only 4000 miles on it.
I had to replace the tire which cost \$404.68.

copy of Copy Law
iccd
wpw
city adm
city clerk

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CC

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 10 A 10:09

Name: Alice Tavares

CITY CLERK 14-91
FALL RIVER, MA

Address: 72 Ash St.
Fall River, Ma 02724

Phone #: 508 324-1383

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/21/14

Time of Incident: 7:30 PM

Location of Incident: Middle St. Fall River

Provide a detailed description of your claim (attach additional sheets if necessary):

I was traveling on Middle St.
Due to the huge pot holes on
the st, one of my front tires
blew out. I had to purchase
a new tire. Receipt is attached.

Thank You,
Alice Tavares

orig & 1 copy Law
1cc
1DPW
1 city clerk
1 city adm

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CC

CLAIM FORM
City of Fall River, Massachusetts

RECEIVED

Name: Nicole A. DeLuca

2014 MAR 10 A 1:51

Address: 205 Randolph Ave
Tiverton, RI 02878

CITY CLERK 14-92
FALL RIVER, MA

Phone #: 401-965-9703

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/22/14

Time of Incident: 0008

Location of Incident: Globe St Fall River, MA

Provide a detailed description of your claim (attach additional sheets if necessary):

I, Nicole DeLuca, was driving to
Shell near Rte 99 with Elizabeth
Sanick to get gas. I was driving
on Globe St. and hit a pothole.
Not realizing I had ruined my
tire, I drove to K.P. Manning Auto Parts,
I then pulled over and waited 2
hours for AAA to come and replace my
tire with my donut.

orig & copy Law
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1 city adm

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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Council

2014 MAR 10 A 3:17

CLAIM FORM
City of Fall River, Massachusetts

CITY CLERK
FALL RIVER, MA

14-93

Name: Jessica Sousa

Address: 219 Mulberry St
Fall River MA

Phone #: 774 526 5181

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/26/14

Time of Incident: 7:30pm

Location of Incident: Quequechan St Fall River MA

Provide a detailed description of your claim (attach additional sheets if necessary):

I have a Dodge Dart 2013
I was driving South on Quequechan St
and I heard 2 bangs and realized I
drove over a big pot hole that I didn't
see because it was dark. I pulled into
a parking lot and thats when I saw
my front passenger tire had a large bulge
type bubble and the rear passenger tire
had a small bulge type of bubble. And
I had it replaced because of the type of
job I have I travel home to home
Caring for patients and I didn't want to
be stranded some where because of the
damage that the pot hole did to my tires
I have submitted Photos of the Damaged tires and

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

the receipt of the tires replaced. Thank You

Jessica Sousa

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Council

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 10 A 3:36
CITY CLERK 14-94
FALL RIVER, MA

Name: Kara-Lynn Morgado
Address: 1346 American Legion Hwy
Westport MA 02790
Phone #: (974) 488-1273
Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other
Date of Incident: 02/21/2014
Time of Incident: Approx 7:30 pm
Location of Incident: Quarry St.

Provide a detailed description of your claim (attach additional sheets if necessary):
On 02/21/2014 @ approximately 7:30 pm While driving down
Quarry St. I came to a stop as the car in front of me was
waiting to turn into the Dunkin Donuts parking lot. As I
proceeded to drive forward towards the mill outlets I hit
a pothole which was unavoidable and not visible at the time
due to the fact that it was dark as well as the obstructed
view by the car in front of me. The impact with the pothole
was extremely hard. At that point I continued driving as
my tire sensor had not alerted me that I had a flat tire.
I then approached the stop sign at Quequechan St in which I made a
right turn heading toward Jefferson St. I proceeded with caution as I
was aware of the several potholes on the bridge area. As I drove under

the overpass I then hit another pothole which was not visible due to it being dark. At
this point my tire pressure light came on and I pulled over. I was able to see with a
flashlight that my tire was flat and a large chunk of the tire was ripped apart from the rim.
*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

my vehicle was then brought to BMW of Newport to be fixed. They stated
both right passenger side rims were dented and needed to be replaced as well
as the right front tire. They provided me with a rental free of charge due to
them having to keep my vehicle as it was a Saturday. A police report and
photos are included. The potholes remained unrepaired for

CC

14-95

Monday, March 10, 2014

To whom it may concern,

On Saturday, March 8th, 2014 while driving down New Boston Road a little after Shell Gas Station, I hit a large pothole that shook my whole car. In turn, I ended up with a completely flat tire, and possible alignment damage. This happened approximately at 7:00 AM, on my way to take my SAT test at BMC Durfee High. Thank you for your consideration.

Sincerely,

Shelbie Souza

4939 N. MAIN ST
Fall River, MA
02720

CITY CLERK
FALL RIVER, MA

2014 MAR 10 P 9:12

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 10 P 9:55

CITY CLERK 1496
FALL RIVER, MA

Name: Oswaldo Poiva

Address: 136 Ridgewood Rd
Fall River MA 02720

Phone #: (508) 989-0431

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3/1/2014

Time of Incident: 10:30

Location of Incident: Bay Street, Fall River MA

Provide a detailed description of your claim (attach additional sheets if necessary):

On 3/1/2014 was coming home from
dropping my daughter at her friend's
house and there was 2 potholes next
to one another, (avoided) avoided one and
hit the other, the pothole was deep and
when I hit it I stopped to see if I had
a flat-tire, I didn't, but my head was
aggravated, started to drive home
and before I reached my house my
tires was flat, next day seen some
oil on driveway from the start and
started to make noise again. (oil)
that. [2004 Lexus RX 330]

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

orig + Copy Law
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CLAIM FORM
City of Fall River, Massachusetts

RECEIVED

Name: Michael Cabeceiras

2014 MAR 11 P 12:43

Address: 145 Evergreen Dr.
Swansea, MA. 02777

CITY CLERK
FALL RIVER, MA
14-97

Phone #: _____

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/19/2014

Time of Incident: 5:30 PM

Location of Incident: CENTRAL ST & WATER ST.

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving down the road where Central St & Water St
come together under the Braga Bridge near Battleship Cove
and I ran over a gigantic pot hole that blew out 2
of my tires on the passenger side of my car. It was
a very large pot hole and there were actually 2 other
cars that hit it and blew out their tires as well.
There was absolutely no way to swerve out of the
way without hitting on coming traffic. I've attached
a bill for the 2 tires that were damaged and needed
to be replaced. ~~When I contacted the city~~ I am
kindly asking for the city to pay for the 2 tires at a cost
\$240.44 because there wasn't anything I could do to
avoid hitting the pot hole. I realize the city has a lot of
pot holes and its stuff to keep up with all of them, but it
still has the responsibility to fill them.

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* You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 11 P 2:44

CITY CLERK 14-98
FALL RIVER, MA

Name: Roger Saint-Pierre

Address: 10 North Main Street
Fall River, MA 02720

Phone #: 508-673-3350

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 02/14/2014

Time of Incident: 6:12 PM

Location of Incident: Davol Street

Provide a detailed description of your claim (attach additional sheets if necessary):

On February 14, 2014 I was driving my 2013
BMW northbound on Davol Street (just before
697 Davol Street) and hit an unmarked pot hole causing
damage to my left front tire and wheel which required
replacement as per attached invoice #BMCS665811.

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1 city adm

Roger H. Saint-Pierre

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 11 P 2:44

CITY CLERK 14-99
FALL RIVER, MA

7

Name: Roger Saint-Pierre

Address: 10 North Main Street
Fall River, MA 02720

Phone #: 508-673-3350

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/26/14

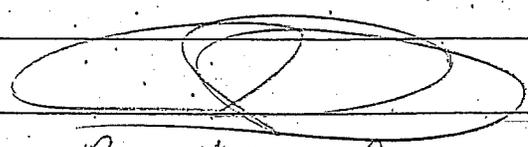
Time of Incident: 9:30 PM

Location of Incident: President Avenue

Provide a detailed description of your claim (attach additional sheets if necessary):

On February 26, 2014 I was driving my 2013 BMW
eastbound on President Avenue (in front of Abrite
Cleaners, 181 President Avenue) and hit an unmarked
pothole causing damage to my right front tire and
wheel that required replacement as per attached
paperwork and invoice #BMCS665812

*Original copies sent
1 to Peter
1 to CC
1 to city clerk
1 to city adm*



Roger H. Saint-Pierre

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

14-100

CLAIM FORM
City of Fall River, Massachusetts

Name: Marianne Marier
Address: 405 America Street Apt 1
FR Mass. 02721
Phone #: (774) 208 2279
Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/20/2014
Time of Incident: 3:30/4:00
Location of Incident: Tucker Str

Provide a detailed description of your claim (attach additional sheets if necessary):

Go in home from work, it was raining
hit pot hole, took picture, call ins.
call tow truck. Fixed car.

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2014 MAR 11 P 3:20

CITY CLERK
FALL RIVER, MA

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* You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

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CLAIM FORM
City of Fall River, Massachusetts

MAR 11 P 4: 28

Name: Catherine Rodrigues
CITY CLERK 14-101
FALL RIVER, MA

Address: 232 Lowell Street #5
Fall River MA 02701

Phone #: 774-289-9290

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: Feb 23rd, 2014 (Sunday)

Time of Incident: 11:25 PM

Location of Incident: Plymouth Ave, In front of Ford dealership

Provide a detailed description of your claim (attach additional sheets if necessary):

I left work around 11:20pm on February 23, 2014. I work at Southpointe Nursing Home. On my way home I took Plymouth Ave and when I was in front of Ford dealership I went over a huge pothole. It was at night and when I saw the pothole there was a car to the left of me leaving me no choice but to go over it. I immediately knew there was damage considering how loud the noise was. I woke up to a flat tire and my rim broken. I had to pay for a new tire and rim. I was without a car for about two weeks because it took some time

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

Coming up with the money to pay for damage

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2014 MAR 12 A 11:55

CITY CLERK 14-102
FALL RIVER, MA

CLAIM FORM
City of Fall River, Massachusetts

Name: JOHN A. COSTA

Address: 198 CHOATE ST

Phone #: 508 642 6979

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

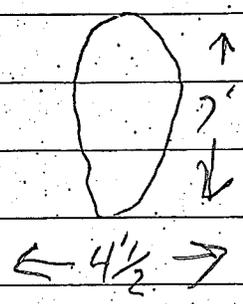
Date of Incident: 2-17-14

Time of Incident: 10:30 - 11:00 AM

Location of Incident: 197 STAFFORD RD

Provide a detailed description of your claim (attach additional sheets if necessary):

I WAS DRIVING ALONG WHEN I HIT THE POT
HOLE. IT WAS SO DEEP THE BOTTOM OF MY
CAR HIT THE ROAD.



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orig + ic LAW

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

- 1c DPW
- 1c city Admin
- 1c city Council
- 1c city clerk

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 12 P 12:11
CITY CLERK 14-103
FALL RIVER, MA

Name: ARTHUR STONE

Address: 809 CHARLES ST.
FALL RIVER, MA. 02724

Phone #: 774 451 8819

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3-6-14

Time of Incident: 1200 PM

Location of Incident: ~~TRIP ST~~ DWELLY ST NEAR TRIP ST

Provide a detailed description of your claim (attach additional sheets if necessary):

MADE A RIGHT TURN FROM TRIP ST
ON TO DWELLY ST AND HIT A BIG POT
HOLE BLOWING OUT MY RIGHT TIRE
OUT HAD TO BUY A NEW TIRE
AT THE COST OF \$324.69

orig & copy Law
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1 city adm

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

CLAIM FORM
City of Fall River, Massachusetts

RECEIVED

Name: Sean Patrick Cleary

Address: 29 Rolling Green Drive, Unit K
Fall River, MA 02720

Phone #: 774-365-3772

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 02/20/2014

Time of Incident: 17:55 Hours

Location of Incident: Quequechan Street, Fall River MA

2014 MAR 12 P 12:45

CITY CLERK 14-104
FALL RIVER, MA

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving on Quequechan ST and during my drive, I encountered a massive pot hole. My tire blew out and my rim is damaged beyond repair. I did try to call the Fall River Police line @ 508-676-8511 and no one responded. I was directed to a voice mail system or if it was an emergency call 911. I didn't feel this was a 911 incident. I put on my spare and went on my way. I've attached documents to this form to show I did call the Police Department. I've also enclosed a copy of my bills. I did do research and was able to locate a slightly used rim for \$69.06, where the dealer wanted \$300+ dollars. I then went to sullivan's tire to get a new tire. There was no way for me to get used. I was able to get a wheel balance and alignment for free. All I am asking is for a fair claim settlement. \$69.06 for the rim and \$140.13 for the tire for a total of \$ 209.19. I didn't go purchase a brand new rim, I went the cheapest way possible. If you check my license, I have never had an addident or claim.

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*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

Sean Patrick Cleary

3/12/14
Original + 1 Law
DCM
City Clerk

← Old address
Correct address City Council
listed above

MASSACHUSETTS DRIVER'S LICENSE
SER 6729305
DOB 17-2015 04-17-1979
REST HGT SEX 6-00 M
SEAN PATRICK CLEARY
N P
FOURTH STREET
FALL RIVER, MA
1-2828
04-17-1979



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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 12 P 1:01
CLERK 14-105
FALL RIVER, MA

Name: Meahan Kaszyc
Address: 324 Snell St FR Apt 1A
FR MA 02721
Phone #: 508 232 5043

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3-11-14
Time of Incident: 3:45 pm
Location of Incident: Hartwell St - FR Ma

Provide a detailed description of your claim (attach additional sheets if necessary):

Driving North on Hartwell
St. on side of Hartwell St
Commons store on my side of
Street was a couple potholes
and a car driving towards
me so I was unable to avoid
a manhole cover. with a hole around
it. my tire and rim hit and blew
after replacing my car ~~tire~~ pulls
to the right and wheel shakes when
driving.

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*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 12 P 3: 23

Name: Courtney Veshura CITY CLERK 14-106
Address: 1020 Detroit St
Fall River MA 02721
Phone #: (401) 280-7804

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: Feb 28, 2014
Time of Incident: 10:02 am
Location of Incident: RODMAN ST

Provide a detailed description of your claim (attach additional sheets if necessary):

I was driving towards stop and shop from
brayton ave. Due to on coming traffic
I couldn't go around the pot hole.
So I drove slowly and underestimated
its size. The pot hole tore the side
wall of the rear driverside tire.

orig & 1 copy Law
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*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 13 P 3:39

Name: Kathleen S Cabral

CITY CLERK 14-107
FALL RIVER, MA

Address: 11 Watuppa Ave
Somerset, Ma 02726

Phone #: 508-676-9173 (Home) 508-494-1324 (Cell)

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: Feb. 25, 2014

Time of Incident: 4:15pm

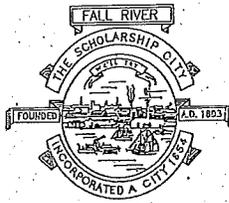
Location of Incident: Northbound on Rt 81 (Plymouth Ave)

Provide a detailed description of your claim (attach additional sheets if necessary):

On Tuesday Feb. 25, 2014 my son and I were
traveling Northbound on Rt. 81 (Plymouth Ave), about
to move into the third lane that opens up
to the left turn lane/Light, to turn onto
Tucker St. Where across from the Audi/
Volkswagon^{Dealership}, we hit an extremely large
Pot Hole. The result from hitting this
extremely large and deep pot hole, was
the replacement of the tire itself as
well as the reshaping of the rim. The
total incurred was \$182.31. I have submitted
the Bill, as well as pictures regarding
my claim.

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

1 original + 1 copy-law
1 copy-DPW
3/13 1 copy-city clerk
1 copy-city council



CC

City of Fall River Notice of Claim

RECEIVED

2014 MAR 14 A 11:52

CITY CLERK 14-108
FALL RIVER, MA 02726

1. Claimant's name: KENNETH J. BEALL LIEU
2. Claimant's complete address: 402 EASTVIEW AVE, SOMERSET, MA 02726
3. Telephone number: Home: 508 676 0298 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on a public way or property damage):
POT HOLE DAMAGE TO TIRE (IRREPARABLE)
5. Date and time of accident: 3/10/2014; 8:05 PM Amount of damages claimed: \$ 282,44
6. Exact location of the incident: (include as much detail as possible):
ACROSS FROM 1960 N. MAIN ST., TRAVELLING NORTH
7. Circumstances of the incident: (attach additional pages if necessary):
TRAVELLING NORTH ON N. MAIN ST., UNEXPECTEDLY HIT POT HOLE WHICH BLEW OUT TIRE; HAD TO STOP & REPLACE TIRE WITH SPARE (ROUNDOFF). FILLED OUT POLICE REPORT AND BOUGHT A NEW TIRE FROM V.T.I, INC. AND IT WAS MOUNTED AND BALANCED. OLD TIRE NOT SALVAGEABLE.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files). Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 3/14/2014

Claimant's signature: Kenneth Beall Lieu

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

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1. DPW
ICC
1. City Clerk
1. City Admin

For official use only:					Date: _____
Copies forwarded to:	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW; City Clerk	

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CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 14 P 1:59

CITY CLERK
FALL RIVER, MA
14-109

Name: Lorraine DuFault

Address: 264 ATLANTIC BLVD
FALL RIVER MA 02724

Phone #: 508-725-7387 (Daughter) Rhonda Mello

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 2/26/2014

Time of Incident: 7:30pm

Location of Incident: County St Near Lafayette St

Provide a detailed description of your claim (attach additional sheets if necessary):

See attached explanation along with
bill for repair and alignment description

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*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

508-334-2650 T

Office of Corp Counsel, Elizabeth Sousa

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March 12, 2014

2014 MAR 14 P 2:00

City of Fall River
One Government Center
Fall River, MA 02722

CITY CLERK _____
FALL RIVER, MA

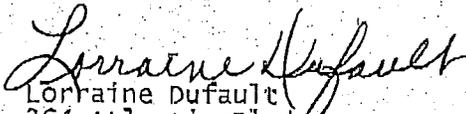
RE: Lorraine Dufault
2014 Kia Forte

Enclosed is a copy of the bill to repair my 2014 Kia Forte after I went into a huge pothole on County St in Fall River on February 26, 2014 @ approximately 7:30pm. My car hit so hard that I ended up with a flat tire and a bent wheel. The car is brand new and at the time only had 5245 miles on it. I brought it to the dealer where I purchased the vehicle and luckily I found out that I had purchased an extended warranty on the wheels and tires for damage which covered the wheel that needed to be replaced. It costs \$ 500 so I am not asking you to pay for that but I am requesting that you reimburse me for the front end alignment that was needed due to the damage on the vehicle which costs me \$ 89.95. This vehicle should not have needed a front end alignment with such low mileage. The dealership had to order the wheel so in the meantime I had to keep filling the tire with air because it kept on going flat. By the time the wheel came in the vehicle had 6531 miles.

Since this incident, the city has covered the huge pothole because I wrote to the mayor on his facebook page and he gave me a contact number to get in touch with someone to get it fixed.

Thank you in advance for your attention to this matter. I will not let this go like the city has let things go in the past. This is unacceptable. You are asking me for \$ 436.25 for excise tax bill due on 3/17/2014 and I could have potentially had a repair bill of \$ 600 if I had not paid \$ 300 for the warranty. Isn't this what we pay the excise tax for, to repair the road that we drive on?

Thank You


Lorraine Dufault
264 Atlantic Blvd
Fall River, MA 02723

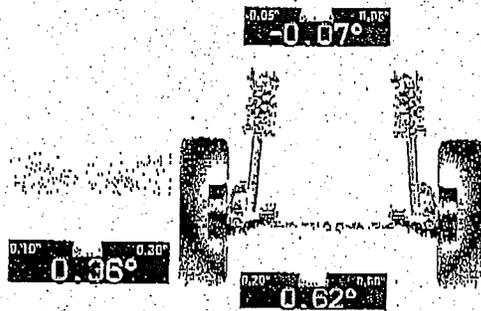
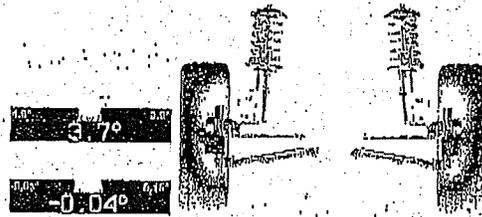
508-725-7387

Lorraine DeFautt

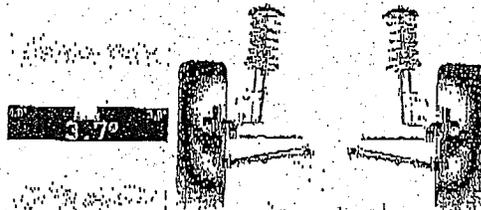
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2014 MAR 14 P 2:00

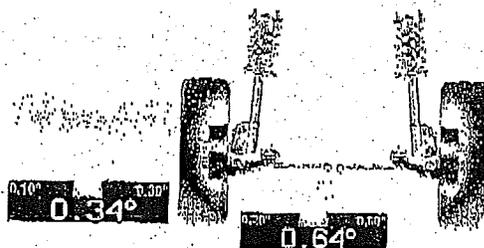
CITY CLERK
FALL RIVER, MA



0.05°



R/F wheel
damaged on
side edge



0.05°

CUSTOMER #: 105855

30503



RECEIVED INVOICE*

LORRAINE DUFAULT
264 ATLANTIC BLVD
FALL RIVER, MA 02724-1047
HOME: 508-673-2164 CONT: 508-673-2164
BUS: 877-365-4454 CELL: 877-365-4454

1651 New State Highway - Route 44
Raynham, MA 02767
Phone: 508-822-1000 Fax 508-824-0053
www.metrogroup.com
www.metroautoparts.com

2014 MAR 14 2:00

SERVICE ADVISOR: 80418 MANUEL MENDONCA

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN./OUT	TAG	
WHITE	14	KIA FORTE	FALL RIVER MA KNAFX4A82E5114204		6531/6531	T1875	
DEL DATE	PROD DATE	WARR EXP	PROMISED	PD NO	RATE	PAYMENT	INV. DATE
30AUG13 IS							
30AUG13 DD			WAIT 11MAR14		0.00	CASH	11MAR14
NO OPENED	READY	OPTIONS: SOLD-STK:A45026					
11:16 11MAR14	12:26 11MAR14						

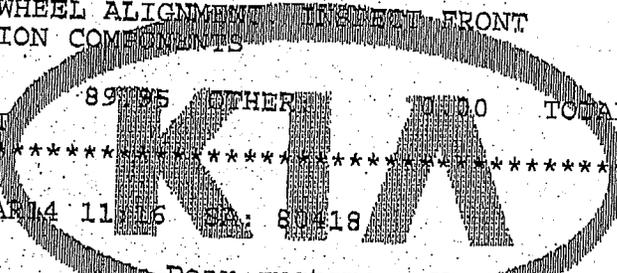
LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A CUSTOMER STATES HIT POTHOLE, RIGHT FRONT WHEEL BENT. PART IN STOCK. CNA PTC12-20361852							

CAUSE: 00 REPLACED DAMAGED RIGHT FRONT WHEEL
80407 WEXT
1 52910-A7350 WHEEL ASSY-ALUMINIUM (N/C)
PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE A: (N/C)
6531 MOUNT AND BALANCED 1 NEW RIM TOO RIGHT REAR 0.00

B PERFORM FOUR WHEEL ALIGNMENT. INSPECT FRONT & REAR SUSPENSION COMPONENTS
ALIGN PERFORM FOUR WHEEL ALIGNMENT FRONT
& REAR SUSPENSION COMPONENTS
80407 CK
PARTS: 0.00 LABOR: 89.95 OTHER: 0.00 TOTAL LINE B: 89.95
6531 PERFORMED ALIGNMENT 89.95

EST: 89.95

11MAR14 11:16 SA: 80418



Dear customer, You may be receiving a survey
response is critical to our
dealership and myself. If for any reason you
can't answer Completely Satisfied with your
visit, please contact the service department
@ 508-822-1000
X

PAID
Bill 11482

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER, THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE.

STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

DESCRIPTION	TOTALS
LABOR AMOUNT	89.95
PARTS AMOUNT	0.00
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	0.00
TOTAL CHARGES	89.95
LESS INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	89.95

(SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON (DATE)

CUSTOMER SIGNATURE

CC

CLAIM FORM
City of Fall River, Massachusetts

RECEIVED

2014 MAR 14 P 1:59

Name: LINA KNER

Address: 5 Pinewood Way
Mattapoisett, MA 02739

CITY CLERK 14-110
FALL RIVER, MA

Phone #: 774-526-4980

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3/8/14

Time of Incident: 8 AM

Location of Incident: William Canning Blvd., Fall River

Provide a detailed description of your claim (attach additional sheets if necessary):

I have a 2014 VW Jetta, Bought about one month
I was taking my car to be serviced at the
VW Dealer. As I was driving on William Canning Blvd
before dealership, there were a lot of potholes on
the road, it made a hole on my my passenger side
Had to replace a brand new tire
Copy of Receipt attached

any other copies done
IDpw
icc
cityclerk
cityadm

* You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

CC

RECEIVED

2014 MAR 19 A 11:41

CITY CLERK 14-112
FALL RIVER, MA

CLAIM FORM
City of Fall River, Massachusetts

Name: Amanda Thibault

Address: ~~119 Niagara St~~ 130 Canal St Apt 1206
FALL RIVER MA 02721

Phone #: (508) 9330846

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3-3-2014

Time of Incident: 9:20-9:30 AM

Location of Incident: 119 Niagara St
Fall River Ma 02721

Provide a detailed description of your claim (attach additional sheets if necessary):

At approx 9:20 AM I was sitting
parked in my truck waiting for
my friend to come out of her
house and a salt truck came
by coming from Foster St onto
Niagara St and was spraying salt
so hard the salt was smashing onto
parked cars + also my truck and
pieces of salt sprayed all over
my car and a piece flew into my
windshield and cracked it (my windshield)
I have pictures to prove it

Also because I was in shock I didnt get
a plate # I know part of the companys name

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights.

"something Easter" - something like that.
- Resulting my friend Heather Woods to pay for
my windshield.

*ariel copy city adm
1 copy
1 cat den*

CC

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 MAR 19 A 11: 03

Name: Shawn Stec

CITY CLERK 141-111
FALL RIVER, MA

Address: 135 Wilcox St
Fall River, MA 02724

Phone #: 508-675-8614

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: 3/9/14

Time of Incident: 8:35 AM

Location of Incident: Between 400-130 William S. Canning Blvd
North-Bound, right lane

Provide a detailed description of your claim (attach additional sheets if necessary):

Driving North on William S Canning Blvd,
I struck an unavoidable pot hole. I
~~had~~ have attached receipts for the
charges incurred, a total of \$406.⁸⁹
(Alignment-\$169.95 + new tire \$236.94). My
vehicle is just over 4 months old
and already has cost me \$400 in repairs
due to these roads, not to mention
the \$356 excise tax that was also
due on 3/17/14.

I can only hope our roads are repaired
before we begin to many more
incidents coming out.

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights

orig + 1 copy Law
1 Bpw
1 CC
1 city clerk
1 city adm