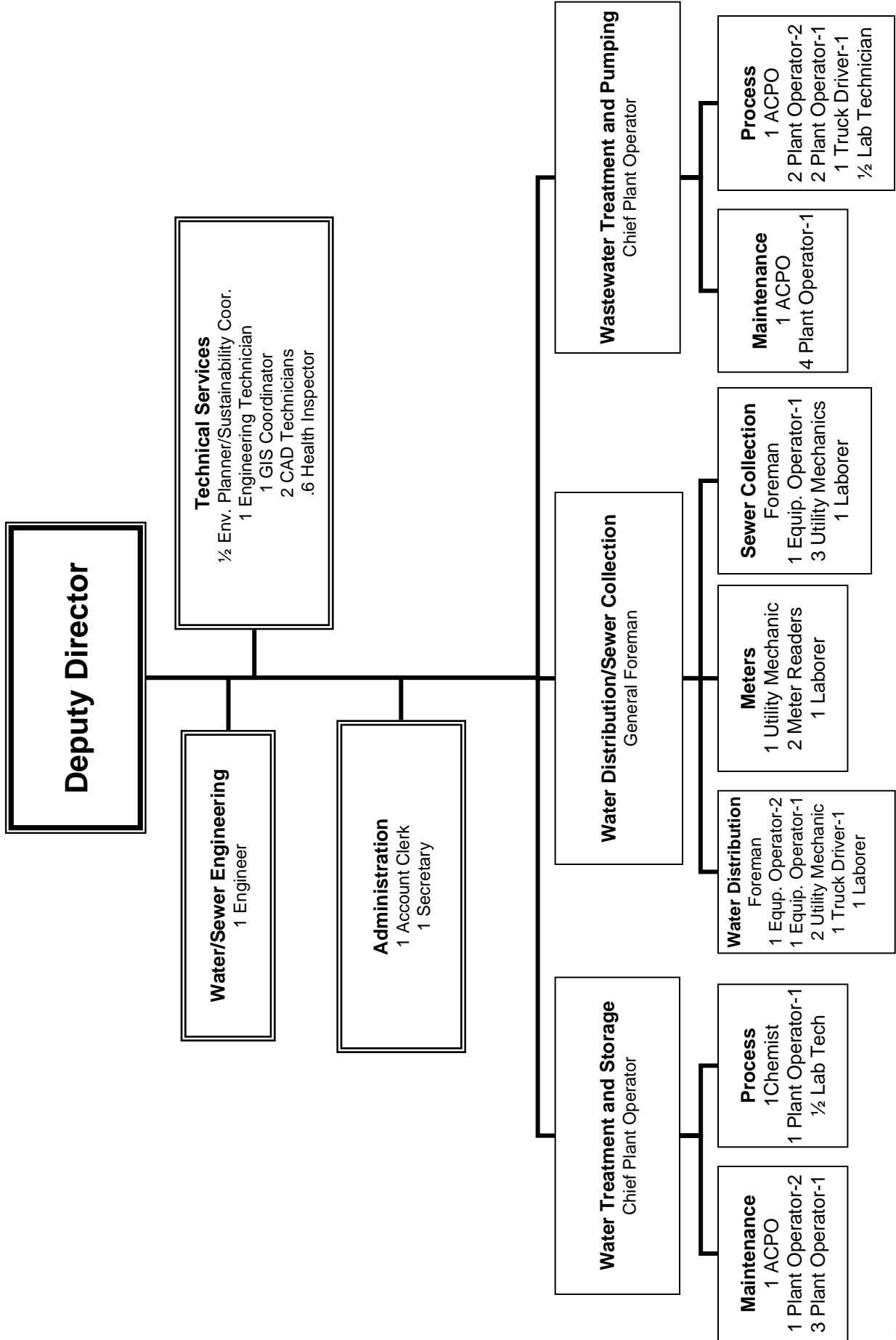


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 07-08	FY 08-09	FY 09-10
Deputy PW Director	1	1	1
Engineer	1	1	1
Envir. Planner/Sustainability Coord.	0.5	0.5	0.5
Engineering Technician	1	1	1
Health Inspector	0.6	0.6	0.6
GIS Coordinator	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Chief Plant Operator	2	2	2
Asst Chief Plant Operator	3	3	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Laboratory Technician	1	1	1
Plant Operator 2	3	3	3
Plant Operator 1	10	10	10
Equipment Operator II	1	1	1
Equipment Operator I	2	2	2
Utility Mechanic	6	6	6
Meter Reader	2	2	2
Truck Driver 1	2	2	2
Laborer	3	3	3
Account Clerk	1	1	1
Secretary	1	1	1
Total	48.1	48.1	48.1
Positions- Part Time	FY 07-08	FY 08-09	FY 09-10
Laborer	2	2	2
Meter Repair Technician	0	0	0
Total	2	2	2



WATER DIVISION

MISSION:

The Portsmouth Water Division strives to provide quality drinking water and an adequate supply of water for fire protection. Through professionalism, expertise, and efficient work practices, the division seeks to maintain and develop a sound infrastructure using the latest available cost effective treatment technology and production, storage, and distribution methods. The division is committed to high environmental standards and controls through respect for natural resources and adaptation to the built environment.

BUDGET COMMENTS:

The operating and maintenance portion of the budget reflects level funding from last year's budget. The FY10 budget resolution of \$6,376,063 is a 9.7% increase. The increase in the overall budget is attributable to capital asset activity and the debt related interest associated with the Madbury Treatment Plant and the Raw Water Management project.

The City is aggressively pursuing the American Recovery and Reinvestment Act (*Economic Stimulus Package*) funding for the treatment plant and raw water management project through the legislative delegation and working closely with the Department of Environmental Services.

The City has continued the implementation of the Automated Meter Reading system (AMR) scheduled to be completed near the end of FY09. The new AMR system will facilitate the transition to billing all water and sewer customers on a monthly basis instead of every four months. The Division will also benefit by collecting demand information on a more "real time" basis which will assist with the implementation of sustainable measures to protect our resources.

BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY10 DEPARTMENT REQUEST	FY10 CITY MANAGER RECOMMENDED	FY10 CITY COUNCIL APPROVED
SALARIES	1,160,880	1,114,114	1,162,985	1,124,330	1,124,330	-
PART-TIME SALARIES	14,518	7,080	14,518	14,518	14,518	-
OVERTIME	116,468	92,046	100,000	100,000	100,000	-
HEALTH INSURANCE	343,674	310,490	365,500	403,183	403,183	-
DENTAL INSURANCE	22,495	21,369	23,500	24,137	24,137	-
LEAVE AT TERMINATION	40,600	(77)	30,600	30,600	30,600	-
WORKERS' COMPENSATION	20,734	20,734	27,333	21,969	21,969	-
OTHER FRINGE BENEFITS	204,589	238,950	213,922	256,003	256,003	-
COLLECTIVE BARGAINING CONTINGENCY	445	-	54,180	89,070	89,070	-
<i>Contractual Obligations</i>	1,924,403	1,804,706	1,992,538	2,063,810	2,063,810	-
CHEMICALS	233,150	242,257	290,000	318,600	318,600	-
REPAIRS TO EQUIP/BLDGS	160,460	123,383	183,460	178,460	178,460	-
UTILITIES	493,930	383,173	499,230	474,230	474,230	-
ADMINISTRATIVE OVERHEAD	458,922	458,922	463,691	470,604	470,604	-
SLUDGE/GRIT REMOVAL	75,000	25,752	75,000	50,000	50,000	-
PROF CONTRACTED SERVICES	289,652	134,890	308,652	255,402	255,402	-
INTEREST/FEES ON DEBT	194,060	186,436	617,124	1,103,488	1,103,488	-
DEPRECIATION	667,938	585,529	675,753	751,944	751,944	-
EQUIPMENT	166,500	51,731	166,500	166,500	166,500	-
OTHER NON-OPERATING	506,121	395,136	541,601	543,025	543,025	-
<i>Other Operating</i>	3,245,733	2,587,208	3,821,011	4,312,253	4,312,253	-
TOTAL	5,170,136	4,391,914	5,813,549	6,376,063	6,376,063	-

WATER RATE

The City of Portsmouth utilizes a two-tier inclining rate block structure for billing water consumption. The first tier rate is assessed for the first 10 units of water consumed per month and the second tier rate is assessed for water consumption over 10 units. This method of billing provides an equitable method of financing of water operations. The large volume users have a greater impact on system production capacities, storage volume and pipe sizing.

For FY10, the proposed water rate for the first 10 units of water consumed per month will increase from \$2.40 to \$3.30 per unit. The rate for consumption over 10 units per month will be increased from \$2.85 to \$3.90 per unit.

Proposed Water Rate

One unit of water equals 100 cubic feet or 748 gallons.

	Current FY09 Rate (per unit)	Proposed FY10 Rate (per unit)
First 10 Units of Water Consumption per month	\$2.40	\$3.30
Over 10 Units of Water Consumption per month	\$2.85	\$3.90
All Irrigation Meter Consumption	\$2.85	\$3.90

80% of all the residential customers fall into the 10 units or less tier.

The proposed water rate will raise the average residential customer's water bill by approximately \$9.00 per month as depicted in the table below.

FY10 Proposed Rate Increase Average Residential Customer (Monthly) Based on 250 gallons per day usage			
	Current Rates	Proposed Rates	Change
Monthly Consumption in units <small>(1 unit = 100 cf = 748 gallons)</small>	10	10	
First Tier User Rate	\$2.40	\$3.30	\$0.90
Minimum Charge; 5/8 " meter	\$4.95	\$4.95	\$0.00
Water User Charge	\$24.00	\$33.00	\$9.00
Monthly Water Usage Billing	\$28.95	\$37.95	\$9.00

The minimum charge rate for FY10 will remain the same and is based on the service meter size as listed in the table below.

Minimum Water Charge	
Meter Size	Monthly Rate
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

BUDGET SUMMARY-WATER DIVISION

The Water Division prepares its budget using an accrual basis of accounting represented in the first table "Budget Resolution" The cash requirements/rate model table represents the cash requirements for the FY10 and used to calculate the user rate.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY08 Budget	FY08 Actual	FY09 Budget	Proposed FY10 Budget
Operations and Maintenance	4,098,638	3,568,217	4,311,172	4,311,131
Stock Materials	43,000	0	43,000	43,000
Depreciation	667,938	585,529	675,753	751,944
Interest/Fees on Debt	194,060	186,436	617,124	1,103,488
Equipment and Minor Capital Outlay	166,500	51,731	166,500	166,500
Budget Resolution	5,170,136	4,391,914	5,813,549	6,376,063

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				
	FY08	FY08 Actual	FY09	Proposed FY10
Budget Resolution	5,170,136	4,391,914	5,813,549	6,376,063
Capital Projects, Vehicle Replacement	1,298,000	1,298,000	1,314,000	2,320,000
Inventory	150,000	9,346	150,000	100,000
Principal Debt	327,528	327,528	532,528	482,528
less: Accrued Interest	0	0	0	(375,653)
less: Depreciation	(667,938)	(585,529)	(675,753)	(751,944)
less: Stock Materials	(43,000)	0	(43,000)	(43,000)
Cash Requirements	6,234,726	5,441,258	7,091,324	8,107,994

Estimated Revenues for Cash Requirements	FY08	FY08 Actual	FY09	Proposed FY10
NON-User Fees				
Fees	690,500	658,404	724,500	613,000
Special Agreements	135,115	135,115	135,115	135,115
Minimum Charges	698,594	697,553	699,510	695,830
Other Financing Sources	1,083,128	0	823,128	421,318
Subtotal	2,607,337	1,491,072	2,382,253	1,865,263
To be Raised by User Rates	3,627,389	3,950,187	4,709,071	6,242,731
Total Revenue for Cash Requirements	6,234,726	5,441,258	7,091,324	8,107,994

User Rate Revenues

Anticipated Billable Units: (1 unit equals 748 gallons)	Proposed Rates	Units	\$
Billable Units at	\$3.30	666,265	
Anticipated Revenue			2,198,675
Billable Units at	\$3.90	1,025,258	
Anticipated Revenue			3,998,506
Other Utilities			45,550
Total Anticipated User Revenues:			6,242,731

CAPITAL PROJECTS:

The following two tables represent capital projects and Rolling Stock equipment identified in Capital Improvement Plan, Appendix II and Rolling Stock Appendix I.

The items in the capital outlay table will be funded through water revenues. It is anticipated that these projects will be funded through the State Revolving Loan Fund (SFR) through the State of New Hampshire.

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Water Source Augmentation	200,000
Annual Water Line Replacement	2,000,000
Well Stations Improvement	100,000
Equipment, Compressor; Rolling Stock Appendix 1	20,000
TOTAL	2,320,000

The following project is anticipated to be funded through the State Revolving Loan Fund (SRF) through the State of New Hampshire. The State of New Hampshire offers loans to municipalities for approved Department of Environmental Service projects. If this project does not receive funding from the SRF program, the Division will seek other financing sources to complete this project.

Anticipated Revolving Loan Fund/Other Financing Sources Projects	
<u>Project Name</u>	<u>Amount</u>
Water Source Augmentation	1,000,000
TOTAL	1,000,000

GOALS AND OBJECTIVES:

Goal: Improve on conjunctive approach to water management.

Objective:

- Develop cost component to conjunctive management model
- Continue conservation program.
- Provide training and operational direction to staff.
- Develop new standard operating procedures.
- Complete automated meter reading system wide.

Goal: Continue steps to improve water quality, water quantity and system security.

Objective:

- Begin construction of new Water Treatment Plant; pursue capital projects including continuation of annual water line replacement, water source augmentation.
- Enhance SCADA system water supply and security applications.
- Protect reservoir watershed areas and wellhead zones of contribution through land acquisition, regulation, and other available means as appropriate.
- Promote water conservation and increase public awareness of best practices in watershed management near the Bellamy Reservoir.
- Formalize a comprehensive leak detection program

PROGRAMS AND SERVICES:

Water Production- Provide water production for two pressure zones supplying Portsmouth, Newington, Greenland, New Castle and portions of Rye, Madbury, Durham, and Pease International Tradeport.

- Operate and maintain Bellamy Reservoir (surface water supply)
- Operate and maintain 6 wells in Portsmouth pressure zone and 3 wells on Pease International Tradeport pressure zone (groundwater supply)
- Operate and maintain Madbury Water Treatment Plant

Water Storage- Provide water storage capacity reaching 10,600,000 gallons of water.

- Operate and maintain 5 storage tanks in two pressure zones

Water Distribution- Provide water distribution to service Portsmouth, Newington, Greenland, New Castle and portions of Rye, Madbury, Durham, and Pease International Tradeport.

- Provide drinking water supply
- Provide water for fire protection
- Operate and maintain 166 miles of pipe from 2” to 24” in Portsmouth Pressure Zone
- Operate and maintain 23 miles of pipe from 4” to 12” in Pease Pressure Zone
- Maintain 7,800 services from main in street to curb shutoff, installs new services
- Maintain and install hydrants (including biannual flushing program)
- Maintain and install city side water services
- Maintain, install, and read water meters
- Maintain and exercise valves
- Perform backflow testing
- Produce annual quality report (Consumer Confidence Report CCR)

Technical Services- Provide technical services to water division

- Maintain and further develop geographic mapping and information system
- Prepare maps and plans for information analysis and presentation
- Prepare technical specifications, drawings, and estimates
- Review projects in design phase and perform field survey work
- Perform engineering inspections for water construction projects
- Administer and operate the backflow and well head protection programs

PERFORMANCE MEASURES:

	<u>FY 07</u>	<u>FY 08</u>	<u>Estimated FY 09</u>	<u>Estimated FY 10</u>
Percent of unaccounted for water	24%	24%	14%	14%
Number of watermain breaks	35	38	32	30
Portsmouth Annual Average Consumption cost as a percentage of Average Consumption cost for surveyed NH/ME entities.	74%	77%	77%	83%
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$110	\$140	\$172	\$189
Kilowatt hours per million gallons	1,319	1,261	1,036	1,042

Grade	Job Description	Name	Department Request FY10	Salary Allocated to Water
Water Division				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	91,031	45,515
1386 Grade 3 7E/5F	Acct Clerk	Henderson, Patti	33,433	33,433
TOTAL			124,464	78,948
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	78,697	39,348
PMA Grade 15 E	GIS Coordinator	Wise, Jason	58,842	29,421
	*Environmental Planner/Sustainability Coordinator			
PMA Grade 15 E	Coordinator	Britz, Peter	29,422	14,711
1386 Grade 13 G	Eng Tech	Craven, Thomas	56,393	56,393
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,144
1386 Grade 8 3E/9F	CAD Tech	Cote, Svetlana	42,816	21,408
TOTAL			310,459	183,425
<u>Supply and Treatment</u>				
PMA Grade 18 E	CPO	Scotton, Steve	68,044	68,044
SMA Grade 12 E	ACPO	Young, Mark	51,133	51,133
1386 Grade 11 G	Chemist	Armstrong, Peter	51,195	51,195
1386 Grade 10 G	Plant Oper 2	Whitmyer, Melvin	48,775	48,775
1386 Grade 8 G	Plant Oper 1	Foote, Brian	44,295	44,295
1386 Grade 8 G	Plant Oper 1	Lippmeier, David	44,295	44,295
1386 Grade 8 G	Plant Oper 1	Balcomb, Alan	44,295	44,295
1386 Grade 8 6F/6G	Plant Oper 1	Bartlett, Arthur	43,702	43,702
1386 Grade 9 G	Lab Tech	Hatin, Bonnie	46,481	23,240
TOTAL			442,215	418,974
<u>Distribution</u>				
SMA Grade 15 E	Gen Foreman	Jenkins, Michael	59,136	29,568
SMA Grade 13 E	Water Foreman	McGlynn, Scott	53,667	53,667
1386 Grade 9 E	Equip Oper 2	Linchey, Kevin	44,016	44,016
1386 Grade 8 5D/7E	Equip Oper 1	Shea, Brian	41,129	41,129
1386 Grade 7 G	Utility Mech	Mahan, Robert	42,201	42,201
1386 Grade 7 F	Utility Mech	Shaw, Mark	41,072	41,072
1386 Grade 7 E	Utility Mech	VACANT	39,972	39,972
1386 Grade 6 E	Truck Driver 1	Brown, Jonathon	38,099	38,099
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 E	W/S Meter Reader	Desfosses, Lori	38,099	19,050
1386 Grade 5 G	Laborer	Ronchi, Peter	38,330	38,330
1386 Grade 5 E	Laborer	Beevers, Jason	36,306	36,306
TOTAL			511,173	442,983
TOTAL FULL TIME			1,388,311	1,124,330
Laborer	Summer Laborer		5,742	5,742
Eng Tech	Vacant		8,776	8,776
TOTAL PART TIME			14,518	14,518
TOTAL WATER DEPARTMENT SALARIES			1,402,829	1,138,848

*25% FUNDED BY WATER, 25% FUNDED BY SEWER, 20% FUNDED BY THE COAKLEY LANDFILL TRUST AND 30% FUNDED BY THE GENERAL FUND.

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
WATER DEPARTMENT							
ADMINISTRATION PORTSMOUTH							
50-751-610-51-100-492							
011001	REGULAR SALARIES	66,709	119,831	66,709	67,177	67,177	-
011061	INSURANCE REIMBURSEMENT	-	185	-	-	-	-
011064	COLL BARG CONTINGENCY	445	-	54,180	54,180	54,180	-
011065	COLL BARGAIN CONTINGENCY	-	-	-	34,890	34,890	-
014041	OVERTIME	202	64	172	172	172	-
015001	LONGEVITY	8,320	7,967	8,745	7,512	7,512	-
016001	LEAVE AT TERMINATION	40,000	(77)	30,000	30,000	30,000	-
021001	INSURANCE-HEALTH	292,123	264,768	310,675	342,706	342,706	-
021101	INSURANCE-DENTAL	19,121	17,370	19,975	20,516	20,516	-
021501	INSURANCE-LIFE	3,113	2,826	3,187	3,187	3,187	-
021601	INSURANCE-DISABILITY	7,413	8,082	9,090	9,090	9,090	-
022001	SOCIAL SECURITY	4,176	23,023	4,174	4,181	4,181	-
022501	MEDICARE	977	2,507	976	978	978	-
023001	RETIREMENT	4,587	15,856	5,884	6,129	6,129	-
026002	INSURANCE-WORKERS COMP	17,624	17,624	23,233	18,673	18,673	-
030101	PROF SERVICES-AUDIT	8,000	8,000	8,000	8,000	8,000	-
031002	PROF SERVICES-ENGINEERING	5,000	-	5,000	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	30,000	200	30,000	30,000	30,000	-
033002	ADMINISTRATIVE OVERHEAD	390,084	390,084	394,137	400,014	400,014	-
033003	OVERHEAD APPLIED	(71,028)	-	(71,028)	(71,028)	(71,028)	-
034001	LOCK BOXES	21,000	16,886	30,000	30,000	30,000	-
034103	TELEPHONE	800	458	800	800	800	-
035004	OCCUPATIONAL HEALTH	-	279	-	750	750	-
039054	PROF/SERVICES-CONTRACT	15,000	9,044	15,000	15,000	15,000	-
043024	REPAIRS-VEHICLE	500	2,300	500	500	500	-
043026	REPAIRS-COMPUTER EQUIP	500	-	500	500	500	-
043027	REPAIRS-OFFICE EQUIPMENT	700	-	700	700	700	-
043028	MAINTENANCE	5,525	581	14,025	14,025	14,025	-
048002	PROPERTY INSURANCE	23,800	22,500	24,208	25,418	25,418	-
053001	ADVERTISING	3,000	1,888	3,000	3,000	3,000	-
054050	TRAINING-EDUCATION	1,000	572	1,000	1,000	1,000	-
055050	PRINTING	10,000	5,271	10,000	10,000	10,000	-
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500	-
057101	TRAVEL AND CONFERENCE	300	413	300	300	300	-
061001	FIRST AID	-	65	-	-	-	-
062001	OFFICE SUPPLIES	3,000	187	3,000	3,000	3,000	-
062501	POSTAGE	10,000	3,670	10,000	10,000	10,000	-
063501	GASOLINE	35,000	44,318	35,000	42,000	42,000	-
067001	BOOKS & PERIODICALS	-	104	-	-	-	-
074000	MACHINERY AND EQUIPMENT	5,000	130	5,000	5,000	5,000	-
081005	TAXES	69,000	78,821	78,000	78,000	78,000	-
086001	DEPRECIATION	100,103	96,803	125,435	151,700	151,700	-
		1,131,594	1,162,600	1,260,077	1,363,570	1,363,570	-
ADMINISTRATION PEASE							
50-751-610-51-500-492							
011001	REGULAR SALARIES	11,772	21,994	11,772	11,772	11,772	-
011064	COLL BARG CONTINGENCY	-	-	-	-	-	-
014041	OVERTIME	37	-	30	30	30	-
015001	LONGEVITY	1,468	1,371	1,543	1,326	1,326	-
016001	LEAVE AT TERMINATION	600	-	600	600	600	-
021001	INSURANCE-HEALTH	51,551	45,722	54,825	60,477	60,477	-
021101	INSURANCE-DENTAL	3,374	3,999	3,525	3,621	3,621	-
021501	INSURANCE-LIFE	549	571	562	562	562	-
021601	INSURANCE-DISABILITY	1,308	1,482	1,604	1,604	1,604	-
022001	SOCIAL SECURITY	737	-	737	737	737	-
022501	MEDICARE	172	-	172	172	172	-
023001	RETIREMENT	809	-	1,038	1,082	1,082	-
026002	INSURANCE-WORKERS COMP	3,110	3,110	4,100	3,296	3,296	-
030101	PROF SERVICES-AUDIT	152	152	152	152	152	-
033002	ADMINISTRATIVE OVERHEAD	68,838	68,838	69,554	70,590	70,590	-
034001	LOCK BOXES	3,000	4,992	6,000	6,000	6,000	-
043028	MAINTENANCE	975	-	975	975	975	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
048002	PROPERTY INSURANCE	4,200	4,200	4,272	4,486	4,486	-
053001	ADVERTISING	300	334	300	300	300	-
054050	TRAINING-EDUCATION	100	151	100	100	100	-
055050	PRINTING	1,000	942	1,000	1,000	1,000	-
056001	DUES PROFESSIONAL ORGANIZ	400	-	400	400	400	-
057101	TRAVEL AND CONFERENCE	25	117	25	25	25	-
062001	OFFICE SUPPLIES	300	-	300	300	300	-
062501	POSTAGE	800	603	800	800	800	-
063501	GASOLINE	6,000	7,244	6,000	9,000	9,000	-
		161,577	165,822	170,386	179,407	179,407	-
ENGINEERING ADMIN PORTSMOUTH							
50-751-610-52-100-492							
011001	REGULAR SALARIES	154,695	78,039	126,793	127,877	127,877	-
012001	PART TIME SALARIES	5,742	3	5,742	5,742	5,742	-
014041	OVERTIME	3,953	855	1,850	1,850	1,850	-
022001	SOCIAL SECURITY	10,354	4,524	8,044	9,732	9,732	-
022501	MEDICARE	2,421	1,031	1,881	1,988	1,988	-
023001	RETIREMENT	10,982	6,862	11,340	14,257	14,257	-
031002	PROF SERVICES-ENGINEERING	10,000	10,200	10,000	10,000	10,000	-
033004	GROUNDWATER PROTECT PRGM	22,000	2,202	22,000	22,000	22,000	-
034103	TELEPHONE	1,600	1,591	1,600	1,600	1,600	-
034104	CELLULAR PHONES	2,000	1,011	2,000	2,000	2,000	-
039054	PROF/SERVICES-CONTRACT	38,000	8,621	38,000	14,000	14,000	-

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
043028	MAINTENANCE	1,400	1,200	1,400	1,400	1,400	-
054050	TRAINING-EDUCATION	1,500	1,967	3,000	3,000	3,000	-
055003	UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	2,900	2,565	2,900	2,900	2,900	-
057101	TRAVEL AND CONFERENCE	1,500	1,336	1,500	1,500	1,500	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001	OFFICE SUPPLIES	2,500	1,519	2,500	2,500	2,500	-
062007	COMPUTER/PRINTER SUPPLIES	5,000	2,685	5,000	5,000	5,000	-
062011	OPERATING SUPPLIES	1,500	1,788	1,500	1,500	1,500	-
067001	BOOKS & PERIODICALS	1,000	3,080	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	12,000	-	12,000	12,000	12,000	-
		292,047	131,080	261,050	242,846	242,846	-

**ENGINEERING ADMINISTRATION PEASE
50-751-610-52-500-492**

011001	REGULAR SALARIES	27,299	13,411	27,351	27,351	27,351	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	698	154	407	407	407	-
022001	SOCIAL SECURITY	1,764	734	1,750	1,750	1,750	-
022501	MEDICARE	413	199	409	697	697	-
023001	RETIREMENT	1,938	1,219	2,467	2,516	2,516	-
031002	PROF SERVICES-ENGINEERING	1,000	1,800	1,000	1,000	1,000	-
033004	GROUNDWATER PROTECT PRGM	1,000	2,205	1,000	1,000	1,000	-
034103	TELEPHONE	100	-	100	100	100	-
034104	CELLULAR PHONES	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
043028	MAINTENANCE	150	-	150	150	150	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	294	-	294	294	294	-
055003	UPDAING PLATS & MAPS	-	-	-	-	-	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70	-
062001	OFFICE SUPPLIES	300	-	300	300	300	-
062007	COMPUTER/PRINTER SUPPLIES	1,000	-	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	70	-	70	70	70	-
067001	BOOKS & PERIODICALS	100	80	100	100	100	-
		36,696	19,802	36,968	37,305	37,305	-

**TREATMENT PLANT PORTSMOUTH
50-751-650-54-180-492**

011001	REGULAR SALARIES	256,415	289,064	224,963	226,762	226,762	-
011060	ON CALL MONITORING	17,203	13,630	14,601	14,601	14,601	-
011062	SALARIES-LAGOONS	-	-	-	-	-	-
012001	PART TIME SALARIES	-	2,598	-	-	-	-
014041	OVERTIME	14,140	6,319	12,126	12,126	12,126	-
022001	SOCIAL SECURITY	17,998	18,261	15,742	17,015	17,015	-
022501	MEDICARE	4,209	4,270	3,682	3,980	3,980	-
023001	RETIREMENT	19,769	26,746	22,190	23,991	23,991	-
031003	PROF SERVICES-SCADA	30,000	18,571	30,000	20,000	20,000	-
032001	PROF SERVICES-O/S COUNSEL	40,000	1,865	40,000	20,000	20,000	-
033001	PROF SERVICES-TEMP	-	-	-	-	-	-
034103	TELEPHONE	8,500	8,563	15,000	15,000	15,000	-
034104	CELLULAR PHONES	5,000	2,963	3,800	3,800	3,800	-
034201	OUTSIDE PROGRAMMING	3,000	-	22,000	22,000	22,000	-
039051	SECURITY/ALARMS	1,000	315	1,500	1,500	1,500	-
039054	PROF/SERVICES-CONTRACT	-	7,416	-	-	-	-
041002	ELECTRICITY	175,000	135,037	175,000	160,000	160,000	-
041101	NATURAL GAS	18,000	14,676	18,000	18,000	18,000	-
041103	PROPANE GAS	-	-	-	-	-	-
041301	RUBBISH REMOVAL	260	-	260	260	260	-
041308	SLUDGE DISPOSAL	75,000	25,752	75,000	50,000	50,000	-
043002	REPAIRS-ELECTRICAL	10,000	3,925	10,000	10,000	10,000	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	3,000	994	3,000	3,000	3,000	-
043014	REPAIRS-OTHER	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	20,000	6,549	20,000	20,000	20,000	-
043024	REPAIRS-VEHICLE	5,000	15,115	10,000	10,000	10,000	-
043025	REPAIRS-BLDINGS & GROUNDS	3,000	2,989	3,000	3,000	3,000	-
043026	REPAIRS-COMPUTER EQUIP	5,000	154	5,000	5,000	5,000	-
043028	MAINTENANCE	13,000	6,579	13,000	13,000	13,000	-
043029	LAGOONS	30,000	9,892	30,000	30,000	30,000	-
043030	BELLAMY DAM	10,000	8,615	10,000	10,000	10,000	-
043031	SCADA EQUIPMENT	10,000	8,350	10,000	10,000	10,000	-
044002	RENTAL OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000	-
054003	STATE CERTIFICATION	1,000	2,000	1,000	2,000	2,000	-
054050	TRAINING-EDUCATION	2,500	1,376	2,500	2,500	2,500	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	210	-	-	-	-
056007	OPERATIONAL PERMITS	600	-	600	600	600	-
057101	TRAVEL AND CONFERENCE	3,000	354	3,000	3,000	3,000	-
057102	TRAVEL REIMBURSEMENT	1,000	352	1,000	1,000	1,000	-
061001	FIRST AID	1,000	496	1,000	1,000	1,000	-
061002	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
062001	OFFICE SUPPLIES	2,000	1,127	2,000	2,000	2,000	-
062007	COMPUTER/PRINTER SUPPLIES	500	100	500	500	500	-
062011	OPERATING SUPPLIES	5,000	2,876	5,000	5,000	5,000	-
062501	POSTAGE	1,000	40	1,000	1,000	1,000	-
063600	DIESEL FUEL	1,000	-	1,000	1,000	1,000	-
063800	MATERIALS-CHEMICALS	225,000	238,074	269,700	297,000	297,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
068001	CLOTHING ALLOWANCE	-	-	-	-	-	-
068002	CLOTHING	3,000	3,499	3,000	3,000	3,000	-
068003	PROTECTIVE CLOTHING	750	328	750	750	750	-
068030	TOOLS	4,000	3,012	4,000	4,000	4,000	-
072000	BUILDINGS	10,000	3,671	10,000	10,000	10,000	-
074000	MACHINERY AND EQUIPMENT	15,000	2,204	15,000	15,000	15,000	-
074001	EQUIPMENT	-	-	-	-	-	-
075000	FURNITURE AND FIXTURES	-	-	-	-	-	-
086001	DEPRECIATION	74,224	58,224	81,161	90,155	90,155	-
098002	PRIN-BONDED DEBT SWT MAD	-	-	-	-	-	-
098102	INTEREST-BONDED DEBT	8,208	984	150,209	940,943	940,943	-
092101	FINANCING FEES ON DEBT	-	-	150,000	-	-	-
		1,154,276	958,130	1,492,284	2,104,483	2,104,483	-

**TREATMENT PLANT PEASE
50-751-650-54-580-492**

011001	REGULAR SALARIES	18,805	51,011	35,643	35,643	35,643	-
014041	OVERTIME	1,022	47	533	533	533	-
022001	SOCIAL SECURITY	1,240	3,225	1,223	1,223	1,223	-
022501	MEDICARE	290	755	286	286	286	-
023001	RETIREMENT	1,362	4,724	1,723	2,353	2,353	-
031002	PROF SERVICES-ENGINEERING	-	-	-	-	-	-
031003	PROF SERVICES-SCADA	2,000	2,064	2,000	2,000	2,000	-
034103	TELEPHONE	200	1,551	200	200	200	-
034201	OUTSIDE PROGRAMMING	-	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	5,000	-	5,000	5,000	5,000	-
039051	SECURITY/ALARMS	200	-	200	200	200	-
041002	ELECTRICITY	25,000	22,920	25,000	25,000	25,000	-
041101	NATURAL GAS	2,000	-	2,000	2,000	2,000	-
041102	HEATING OIL	2,000	-	2,000	2,000	2,000	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
041301	RUBBISH REMOVAL	100	-	100	100	100	-
041308	SLUDGE DISPOSAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	500	-	500	500	500	-
043018	REPAIRS-EQUIPMENT	5,000	116	5,000	5,000	5,000	-
043024	REPAIRS-VEHICLE	-	-	-	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	819	2,000	2,000	2,000	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	200	8	200	200	200	-
054050	TRAINING-EDUCATION	-	-	-	-	-	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	50	-	50	50	50	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
061001	FIRST AID	100	-	100	100	100	-
062001	OFFICE SUPPLIES	-	-	-	-	-	-
063800	MATERIALS-CHEMICALS	5,000	3,185	14,700	16,000	16,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	200	-	200	200	200	-
068002	CLOTHING	-	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068030	TOOLS	200	-	200	200	200	-
074000	MACHINERY AND EQUIPMENT	25,000	2,000	25,000	25,000	25,000	-
075000	FURNITURE AND FIXTURES	-	-	-	-	-	-
086001	DEPRECIATION	29,861	20,461	32,115	32,115	32,115	-
		127,330	112,886	155,973	157,903	157,903	-

**LABORATORY PORTSMOUTH
50-751-650-55-180-492**

011001	REGULAR SALARIES	58,142	68,043	62,834	62,834	62,834	-
014041	OVERTIME	4,728	198	1,350	1,350	1,350	-
022001	SOCIAL SECURITY	3,931	3,922	4,015	4,015	4,015	-
022501	MEDICARE	919	917	939	939	939	-
023001	RETIREMENT	4,318	5,962	5,660	5,950	5,950	-
039010	PROF/SERVICES-LAB TESTS	40,000	38,434	40,000	40,000	40,000	-
043018	REPAIRS-EQUIPMENT	2,000	87	2,000	2,000	2,000	-
043028	MAINTENANCE	1,500	694	1,500	1,500	1,500	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	300	-	300	300	300	-
056007	OPERATIONAL PERMITS	175	-	175	175	175	-
057102	TRAVEL REIMBURSEMENT	800	346	800	800	800	-
062001	OFFICE SUPPLIES	500	1,151	500	500	500	-
062011	OPERATING SUPPLIES	9,750	16,305	9,750	9,750	9,750	-
067001	BOOKS & PERIODICALS	300	-	300	300	300	-
068003	PROTECTIVE CLOTHING	100	-	100	100	100	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068030	TOOLS	1,000	1,440	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	9,000	1,815	9,000	9,000	9,000	-
		137,463	139,314	140,223	140,513	140,513	-

**LABORATORY PEASE
50-751-650-55-580-492**

011001	REGULAR SALARIES	10,902	12,008	11,088	11,088	11,088	-
014041	OVERTIME	886	-	-	-	-	-
022001	SOCIAL SECURITY	737	692	694	694	694	-
022501	MEDICARE	172	162	162	162	162	-
023001	RETIREMENT	810	1,052	978	1,091	1,091	-
031003	PROF SERVICES-SCADA	-	-	-	-	-	-
034103	TELEPHONE	-	-	-	-	-	-

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
039010	PROF/SERVICES-LAB TESTS	10,000	1,700	10,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	500	-	500	500	500	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
061002	MISCELLANEOUS SUPPLIES	100	-	100	100	100	-
062001	OFFICE SUPPLIES	-	-	-	-	-	-
062011	OPERATING SUPPLIES	500	433	500	500	500	-
068030	TOOLS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	3,000	2,775	3,000	3,000	3,000	-
		27,607	18,822	27,022	27,135	27,135	-

TREATMENT-WELLS PORTSMOUTH
50-751-650-56-171-492

011001	REGULAR SALARIES	33,975	642	33,721	33,721	33,721	-
014041	OVERTIME	3,889	4,957	4,425	4,425	4,425	-
022001	SOCIAL SECURITY	2,234	327	2,365	2,365	2,365	-
022501	MEDICARE	523	77	553	553	553	-
023001	RETIREMENT	2,454	489	3,334	3,357	3,357	-
039010	PROF/SERVICES-LAB TESTS	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	5,000	5,000	-
041002	ELECTRICITY	80,000	41,995	80,000	60,000	60,000	-
041101	NATURAL GAS	-	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	12,000	12,551	12,000	12,000	12,000	-
043018	REPAIRS-EQUIPMENT	12,000	7,681	12,000	12,000	12,000	-
043025	REPAIRS-BLDINGS & GROUNDS	10,000	1,313	10,000	10,000	10,000	-
043028	MAINTENANCE	15,000	2,830	15,000	15,000	15,000	-
043032	GENERATOR MAINTENANCE	1,000	500	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	1,500	314	1,500	1,500	1,500	-
063800	MATERIALS-CHEMICALS	3,150	998	5,600	5,600	5,600	-
068030	TOOLS	-	-	-	-	-	-
098102	INTEREST-BONDED DEBT	-	-	40,000	-	-	-
074000	MACHINERY AND EQUIPMENT	47,000	30,523	47,000	47,000	47,000	-
086001	DEPRECIATION	20,551	13,551	20,551	20,551	20,551	-
		250,276	118,748	294,049	234,072	234,072	-

TREATMENT-WELLS PEASE
50-751-650-56-571-492

011001	REGULAR SALARIES	16,988	-	34,325	34,325	34,325	-
014041	OVERTIME	875	4,792	4,125	4,125	4,125	-
022001	SOCIAL SECURITY	1,117	281	2,403	2,403	2,403	-
022501	MEDICARE	261	66	562	562	562	-
023001	RETIREMENT	1,227	419	3,388	3,892	3,892	-
041002	ELECTRICITY	25,000	16,202	25,000	25,000	25,000	-
041101	NATURAL GAS	3,000	386	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	2,000	2,390	2,000	2,000	2,000	-
043028	MAINTENANCE	4,000	1,836	4,000	4,000	4,000	-
062011	OPERATING SUPPLIES	500	-	500	500	500	-
068030	TOOLS	1,000	204	1,000	1,000	1,000	-
086001	DEPRECIATION	39,891	29,891	39,891	39,891	39,891	-
		95,859	56,466	120,194	120,698	120,698	-

STORAGE TANKS PORTSMOUTH
50-751-650-571-77-492

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000	-
041002	ELECTRICITY	10,000	4,698	10,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	3,000	1,426	3,000	3,000	3,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	2,978	2,000	2,000	2,000	-
043028	MAINTENANCE	3,000	606	3,000	3,000	3,000	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	41,329	34,329	41,329	41,329	41,329	-
098102	INTEREST-BONDED DEBT	34,672	34,672	49,865	30,338	30,338	-
		97,001	78,708	112,194	92,667	92,667	-

STORAGE TANKS PEASE
50-751-650-57-577-492

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000	-
041002	ELECTRICITY	3,000	715	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	600	42	600	600	600	-
043025	REPAIRS-BLDINGS & GROUNDS	1,000	-	1,000	1,000	1,000	-
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000	-
043031	SCADA EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	1,842	1,842	1,842	1,842	1,842	-
		10,442	2,599	10,442	10,442	10,442	-

BOOSTER STATION PORTSMOUTH
50-751-650-58-182-492

034103	TELEPHONE	1,000	-	1,000	1,000	1,000	-
039051	SECURITY/ALARMS	500	-	500	500	500	-
041002	ELECTRICITY	75,000	66,214	75,000	75,000	75,000	-
041102	HEATING OIL	4,500	5,824	4,500	4,500	4,500	-
041103	PROPANE GAS	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	756	2,000	2,000	2,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	2,905	15,000	10,000	10,000	-
043028	MAINTENANCE	3,000	3,218	3,000	3,000	3,000	-
043032	GENERATOR MAINTENANCE	500	250	500	500	500	-
062011	OPERATING SUPPLIES	500	31	500	500	500	-

		FY08	FY08	FY09	FY10	FY10	FY10	
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED	
074000	MACHINERY AND EQUIPMENT	15,000	8,615	15,000	15,000	15,000	-	
086001	DEPRECIATION	55,384	45,381	55,384	55,384	55,384	-	
098102	INTEREST-BONDED DEBT	8,946	8,546	12,119	7,753	7,753	-	
		168,330	141,739	184,503	175,137	175,137	-	

DISTRIBUTION-ADMIN PORTSMOUTH
50-751-660-51-100-492

011001	REGULAR SALARIES	112,234	145,256	155,797	148,301	148,301	-	
012001	PART TIME SALARIES	-	327	-	-	-	-	
014041	OVERTIME	12,140	10,694	9,289	9,289	9,289	-	
022001	SOCIAL SECURITY	7,776	9,681	9,074	9,233	9,233	-	
022501	MEDICARE	1,819	2,264	2,122	1,926	1,926	-	
023001	RETIREMENT	8,541	14,250	10,146	14,586	14,586	-	
034101	PAGERS	3,500	993	3,500	3,500	3,500	-	
034103	TELEPHONE	3,500	4,405	3,500	3,500	3,500	-	
034104	CELLULAR PHONES	2,200	1,409	2,200	2,200	2,200	-	
039051	SECURITY/ALARMS	-	-	-	-	-	-	
041002	ELECTRICITY	300	-	300	300	300	-	
041102	HEATING OIL	-	-	-	-	-	-	
041205	WATER /SEWER FEES	-	-	-	-	-	-	
041305	HOUSEHOLD HAZARDOUS WASTE	23,000	-	23,000	23,000	23,000	-	
043018	REPAIRS-EQUIPMENT	10,000	4,558	10,000	10,000	10,000	-	
043024	REPAIRS-VEHICLE	20,000	35,608	25,000	25,000	25,000	-	
043025	REPAIRS-BLDINGS & GROUNDS	3,000	-	3,000	3,000	3,000	-	
043027	REPAIRS-OFFICE EQUIPMENT	1,000	775	1,000	1,000	1,000	-	
043028	MAINTENANCE	1,500	1,383	1,500	1,500	1,500	-	
044002	RENTAL OTHER EQUIPMENT	8,000	-	8,000	8,000	8,000	-	
054003	STATE CERTIFICATION	500	-	500	500	500	-	
054050	TRAINING-EDUCATION	2,000	5,125	2,000	2,000	2,000	-	
055050	PRINTING	900	-	900	900	900	-	
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450	-	
061001	FIRST AID	500	1,087	500	500	500	-	
062001	OFFICE SUPPLIES	600	66	600	600	600	-	
062011	OPERATING SUPPLIES	600	423	600	600	600	-	
065051	GROUNDSKEEPING-DIG SAFE	2,900	1,791	2,900	2,900	2,900	-	
067001	BOOKS & PERIODICALS	150	-	150	150	150	-	
068002	CLOTHING	6,000	7,117	6,000	6,000	6,000	-	
068003	PROTECTIVE CLOTHING	500	300	500	500	500	-	
068008	MATERIALS-STOCK	-	-	-	-	-	-	
068012	STOCK INVENTORY	-	-	-	-	-	-	
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-	
068016	MATERIALS	10,000	29,443	10,000	10,000	10,000	-	
068030	TOOLS	7,000	2,948	7,000	7,000	7,000	-	
074000	MACHINERY AND EQUIPMENT	12,000	-	12,000	12,000	12,000	-	
086001	DEPRECIATION	304,753	285,047	278,045	278,045	278,045	-	
		567,363	564,950	589,573	586,480	586,480	-	

DISTRIBUTION-ADMIN PEASE
50-751-660-51-500-492

011001	REGULAR SALARIES	24,399	25,633	32,898	32,898	32,898	-	
014041	OVERTIME	2,639	-	-	-	-	-	
022001	SOCIAL SECURITY	1,690	1,076	1,517	1,517	1,517	-	
022501	MEDICARE	395	252	355	355	355	-	
023001	RETIREMENT	1,857	1,583	1,667	3,267	3,267	-	
034103	TELEPHONE	250	-	250	250	250	-	
039051	SECURITY/ALARMS	100	-	100	100	100	-	
041002	ELECTRICITY	20	-	20	20	20	-	
041102	HEATING OIL	-	-	-	-	-	-	
041205	WATER /SEWER FEES	-	-	-	-	-	-	
043018	REPAIRS-EQUIPMENT	1,500	-	1,500	1,500	1,500	-	
043025	REPAIRS-BLDINGS & GROUNDS	600	-	600	600	600	-	
043027	REPAIRS-OFFICE EQUIPMENT	60	-	60	60	60	-	
043028	MAINTENANCE	400	244	400	400	400	-	
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-	
054003	STATE CERTIFICATION	50	-	50	50	50	-	
054050	TRAINING-EDUCATION	100	904	100	100	100	-	
055050	PRINTING	-	-	-	-	-	-	
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-	-	
061001	FIRST AID	60	-	60	60	60	-	
062001	OFFICE SUPPLIES	100	-	100	100	100	-	
062011	OPERATING SUPPLIES	100	-	100	100	100	-	
067001	BOOKS & PERIODICALS	-	-	-	-	-	-	
068002	CLOTHING	1,000	-	1,000	1,000	1,000	-	
068016	MATERIALS	1,700	9,814	1,700	1,700	1,700	-	
068030	TOOLS	2,300	520	2,300	2,300	2,300	-	
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	1,500	1,500	-	
		40,820	40,026	46,277	47,877	47,877	-	

DISTRIBUTION CROSSCONNECT
50-751-660-53-100-492

011001	REGULAR SALARIES	39,038	25,168	23,346	23,346	23,346	-	
011058	BILLABLE SALARIES	-	-	-	-	-	-	
014041	OVERTIME	4,223	160	500	500	500	-	
014053	O/T-BILLABLE	-	-	-	-	-	-	
022001	SOCIAL SECURITY	2,705	1,442	1,478	1,478	1,478	-	
022501	MEDICARE	633	338	346	346	346	-	
023001	RETIREMENT	2,971	2,212	2,084	3,184	3,184	-	
039054	PROF/SERVICES-CONTRACT	-	-	-	24,000	24,000	-	
043028	MAINTENANCE	500	-	500	500	500	-	
054003	STATE CERTIFICATION	100	75	100	100	100	-	
054050	TRAINING-EDUCATION	500	189	500	500	500	-	

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	700	58	700	700	700	-
057101	TRAVEL AND CONFERENCE	300	-	300	300	300	-
062001	OFFICE SUPPLIES	100	493	100	100	100	-
062011	OPERATING SUPPLIES	1,000	1,720	3,500	3,500	3,500	-
067001	BOOKS & PERIODICALS	200	-	200	200	200	-
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
		53,970	31,854	34,654	59,754	59,754	-
DISTRIBUTION CROSSCONNECT							
50-751-660-53-500-492							
011001	REGULAR SALARIES	4,880	4,441	4,850	4,850	4,850	-
014041	OVERTIME	528	-	50	50	50	-
022001	SOCIAL SECURITY	338	254	340	340	340	-
022501	MEDICARE	79	59	79	79	79	-
023001	RETIREMENT	371	390	479	878	878	-
043028	MAINTENANCE	70	-	70	70	70	-
054003	STATE CERTIFICATION	30	-	30	30	30	-
054050	TRAINING-EDUCATION	150	-	150	150	150	-
056001	DUES PROFESSIONAL ORGANIZ	100	-	100	100	100	-
057101	TRAVEL AND CONFERENCE	25	-	25	25	25	-
062001	OFFICE SUPPLIES	30	87	30	30	30	-
062004	PHOTO SUPPLIES	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
		6,601	5,231	6,203	6,602	6,602	-
DISTRIBUTION-MAINS PORTSMOUTH							
50-751-660-61-100-492							
011001	REGULAR SALARIES	78,076	62,610	72,748	60,755	60,755	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	-	743	-	-	-	-
014041	OVERTIME	8,445	22,053	19,952	19,952	19,952	-
014053	O/T-BILLABLE	-	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
022001	SOCIAL SECURITY	5,409	6,809	5,790	5,790	5,790	-
022501	MEDICARE	1,265	1,592	1,354	1,354	1,354	-
023001	RETIREMENT	5,941	9,973	6,744	7,944	7,944	-
039011	CAPITAL OUTLAY-CONTRACT	-	-	-	-	-	-
039012	CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	8,000	25,654	8,000	8,000	8,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	(4,952)	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	1,260	-	-	-	-
068008	MATERIALS-STOCK	9,500	-	9,500	9,500	9,500	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-	-
068016	MATERIALS	60,000	52,913	60,000	60,000	60,000	-
077000	CAPITAL OUTLAY OVERHEAD	-	-	-	-	-	-
098102	INTEREST-BONDED DEBT	142,234	142,234	214,931	124,454	124,454	-
		318,870	320,888	399,019	297,749	297,749	-
DISTRIBUTION-MAINS PEASE							
50-751-660-61-500-492							
011001	REGULAR SALARIES	4,880	3,385	14,550	4,550	4,550	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	528	1,375	500	500	500	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001	SOCIAL SECURITY	338	281	942	942	942	-
022501	MEDICARE	79	66	220	220	220	-
023001	RETIREMENT	371	416	1,044	1,544	1,544	-
043018	REPAIRS-EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	-	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	1,500	-	1,500	1,500	1,500	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-
068016	MATERIALS	3,000	(52)	3,000	3,000	3,000	-
		10,696	5,471	21,756	12,256	12,256	-

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
DISTRIBUTION-SERVICES PORTSMOUTH							
50-751-660-62-100-492							
011001	REGULAR SALARIES	78,076	81,270	72,748	64,748	64,748	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	8,776	1,527	8,776	8,776	8,776	-
014041	OVERTIME	8,445	9,525	5,952	5,952	5,952	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	5,953	5,452	4,922	4,922	4,922	-
022501	MEDICARE	1,392	1,275	1,151	1,151	1,151	-
023001	RETIREMENT	5,941	7,930	5,521	5,521	5,521	-
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	2,000	2,000	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
039053	PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	5,842	2,000	2,000	2,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	-	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	12,500	12,500	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	10,000	10,000	-
068016	MATERIALS	15,000	8,702	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500	-
077000	CAPITAL OUTLAY OVERHEAD	-	-	-	-	-	-
086001	DEPRECIATION	-	-	-	-	-	-
		160,083	121,522	150,570	142,570	142,570	-
DISTRIBUTION-SERVICES PEASE							
50-751-660-62-500-492							
011001	REGULAR SALARIES	9,759	2,764	7,275	2,758	2,758	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	1,056	186	995	995	995	-
014053	O/T-BILLABLE	-	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	676	172	517	517	517	-
022501	MEDICARE	158	40	121	121	121	-
023001	RETIREMENT	743	258	587	587	587	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
068008	MATERIALS-STOCK	6,000	-	6,000	6,000	6,000	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-	-
068016	MATERIALS	1,000	(16,412)	1,000	1,000	1,000	-
068030	TOOLS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
		19,392	(12,992)	16,495	11,978	11,978	-
DISTRIBUTION-HYDRANTS PORTSMOUTH							
50-751-660-63-100-492							
011001	REGULAR SALARIES	34,158	39,124	38,799	38,799	38,799	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	-	1,859	-	-	-	-
014041	OVERTIME	36,950	28,640	26,639	26,639	26,639	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	2,367	4,098	4,080	4,080	4,080	-
022501	MEDICARE	553	958	954	954	954	-
023001	RETIREMENT	2,599	5,923	4,995	4,995	4,995	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	3,000	-	3,000	3,000	3,000	-
062011	OPERATING SUPPLIES	-	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	-	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	5,000	5,000	-
068016	MATERIALS	6,000	18,939	6,000	6,000	6,000	-
068030	TOOLS	500	-	500	500	500	-
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500	-
		101,127	99,542	99,967	99,967	99,967	-
DISTRIBUTION-HYDRANTS PEASE							
50-751-660-63-500-492							
011001	REGULAR SALARIES	24,399	5,246	7,275	7,275	7,275	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
014041	OVERTIME	2,639	1,771	7,990	7,990	7,990	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001	SOCIAL SECURITY	1,690	416	951	951	951	-
022501	MEDICARE	395	97	222	222	222	-
023001	RETIREMENT	1,857	613	1,198	1,248	1,248	-
043028	MAINTENANCE	-	-	-	-	-	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068016	MATERIALS	1,000	11,263	1,000	1,000	1,000	-
		31,980	19,406	18,636	18,686	18,686	-
DISTRIBUTION-METERS PORTSMOUTH							

		FY08	FY08	FY09	FY10	FY10	FY10
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
50-751-660-64-100-492							
011001	REGULAR SALARIES	63,437	51,360	63,349	63,349	63,349	-
012001	PART TIME SALARIES	-	24	-	-	-	-
014041	OVERTIME	6,862	257	2,578	2,578	2,578	-
022001	SOCIAL SECURITY	4,395	2,976	2,498	2,498	2,498	-
022501	MEDICARE	1,028	696	818	818	818	-
023001	RETIREMENT	4,827	4,511	3,892	3,892	3,892	-
039054	PROF/SERVICES-CONTRACT	25,000	-	25,000	25,000	25,000	-
043018	REPAIRS-EQUIPMENT	20,000	17,352	20,000	20,000	20,000	-
055050	PRINTING	-	-	-	-	-	-
062011	OPERATING SUPPLIES	1,000	2,074	1,000	1,000	1,000	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-	-
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-	-	-
068016	MATERIALS	15,000	8,655	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000	-
086001	DEPRECIATION	-	-	-	40,932	40,932	-
		146,549	87,904	139,135	180,067	180,067	-
DISTRIBUTION-METERS PEASE							
50-751-660-64-500-492							
011001	REGULAR SALARIES	14,639	-	19,550	19,550	19,550	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	1,583	-	537	537	537	-
022001	SOCIAL SECURITY	1,014	-	944	944	944	-
022501	MEDICARE	237	-	221	221	221	-
023001	RETIREMENT	1,114	-	1,047	1,047	1,047	-
039054	PROF/SERVICES-CONTRACT	1,500	-	1,500	1,500	1,500	-
062011	OPERATING SUPPLIES	100	-	100	100	100	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-	-
068016	MATERIALS	1,000	1,395	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
		22,187	1,395	25,899	25,899	25,899	-
CAPITAL PROJECT-BLDG PORTSMOUTH							
50-751-950-92-100-492							
073003	NON-SRF PROJECT	-	-	-	-	-	-
076005	VEHICLES-WATER	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL WATER DIVISION		5,170,136	4,391,914	5,813,549	6,376,063	6,376,063	-



SEWER DIVISION

MISSION:

The Sewer Division mission is to provide cost-effective, reliable and high-quality wastewater collection and treatment services to its customers. We are committed to operate and maintain our facilities economically and safely while protecting the public health and the environment.

BUDGET COMMENTS:

The Sewer Division's proposed FY10 budget is \$8,395,569. This represents a decrease of (\$399,450) or (4.5%) from FY09. The Sewer Division continues to focus on meeting regulatory requirements through the Wastewater masterplan, implementation of the long term control plan, operations at two wastewater treatment plants and 20 pumpstations and inspecting and maintaining over 100 miles of sewer lines. The City is aggressively pursuing the American Recovery and Reinvestment Act (*Economic Stimulus Package*) through the legislative delegation and working closely with the Department of Environmental Services. Projects that could be implemented quickly include sewer separation projects such as the State Street sewer separation and streetscape project as well as the projects identified in the Long Term Control Plan project.

BUDGET SUMMARY OF EXPENDITURES:

SEWER DEPARTMENT	FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY10 DEPARTMENT REQUEST	FY10 CITY MANAGER RECOMMENDED	FY10 CITY COUNCIL APPROVED
SALARIES	1,090,971	983,433	1,086,581	1,133,342	1,133,342	-
PART-TIME SALARIES	14,518	2,510	14,518	14,518	14,518	-
OVERTIME	79,762	77,125	93,124	96,000	96,000	-
HEALTH INSURANCE	329,344	239,464	372,557	353,618	353,618	-
DENTAL INSURANCE	24,516	20,050	25,200	24,646	24,646	-
LEAVE AT TERMINATION	20,000	52,570	42,000	42,000	42,000	-
WORKERS' COMPENSATION	13,654	13,654	21,602	13,604	13,604	-
OTHER FRINGE BENEFITS	198,914	211,835	212,431	249,368	249,368	-
COLLECTIVE BARGAINING CONTINGENCY	-	-	50,691	89,404	89,404	-
<i>Contractual Obligations</i>	1,771,679	1,600,640	1,918,704	2,016,500	2,016,500	-
CHEMICALS	745,600	662,586	780,600	859,000	859,000	-
REPAIRS TO EQUIP/BLDGS	452,145	439,292	444,645	392,645	392,645	-
UTILITIES	759,500	639,075	746,500	746,500	746,500	-
ADMINISTRATIVE OVERHEAD	445,646	445,646	450,444	457,093	457,093	-
SLUDGE/GRIT REMOVAL	395,000	316,443	395,000	380,000	380,000	-
PROF CONTRACTED SERVICES	286,932	141,544	222,932	237,932	237,932	-
INTEREST ON DEBT	990,599	909,494	1,723,625	1,132,019	1,132,019	-
DEPRECIATION	1,377,332	1,179,168	1,324,221	1,389,272	1,389,272	-
EQUIPMENT	264,043	58,160	264,043	259,043	259,043	-
OTHER NON-OPERATING	458,017	288,719	524,305	525,565	525,565	-
<i>Other Operating</i>	6,174,814	5,080,128	6,876,315	6,379,069	6,379,069	-
TOTAL	7,946,493	6,680,768	8,795,019	8,395,569	8,395,569	-

SEWER RATE

The Sewer Division uses a two-tier inclining rate block structure similar to the Water Division. Sewer charges are based off of water consumption. The first tier rate is assessed for the first 10 units of water consumed per month and the second tier rate is assessed for water consumption over 10 units. This two-tier inclining rate block structure provides an equitable method of financing of wastewater operations.

For FY10, the Sewer Division is recommending no changes to the current rate. The sewer rate for the first 10 units of water consumed per month will be \$5.00 per unit. The rate for consumption over 10 units per month will be \$5.50 per unit.

Sewer Rate
Represents no change in the rate from FY09.

One unit of water equals 100 cubic feet or 748 gallons.

	FY10 Rate (per unit)
First 10 Units of Water Consumption / month	\$5.00
Over 10 Units of Water Consumption /month	\$5.50

80% of all the residential customers fall into the 10 units or less tier.

The Table below depicts the monthly assessment for Sewer charges for an average residential customer.

FY10 Sewer Rate (<i>No Proposed Increase</i>) Average Residential Customer (Monthly) Based on 250 gallons per day usage	
	<u>Current Rates</u>
Monthly Consumption in units (1 unit = 100 cf = 748 gallons)	10
First Tier User Rate	\$5.00
Sewer User Charge	\$50.00
Monthly Sewer Usage Billing	\$50.00

BUDGET SUMMARY –SEWER DIVISION

The Sewer Division prepares its budget using an accrual basis of accounting represented in the first table “Budget Resolution” The cash requirements/rate model table represents the cash requirements for the FY10 and used to calculate the user rate.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY08 Budget	FY08 Actual	FY09 Budget	Proposed FY10 Budget
Operations and Maintenance	5,287,019	4,533,946	5,455,630	5,587,735
Stock Materials	27,500	0	27,500	27,500
Depreciation	1,377,332	1,179,168	1,324,221	1,389,272
Interest on Debt	990,599	909,494	1,723,625	1,132,019
Equipment and Minor Capital Outlay	264,043	58,160	264,043	259,043
Budget Resolution	7,946,493	6,680,768	8,795,019	8,395,569

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				
	FY08	FY08 Actual	FY09	Proposed FY10
Budget Resolution	7,946,493	6,680,768	8,795,019	8,395,569
Capital Projects, Vehicle Replacement	3,802,000	3,802,000	1,555,000	1,218,000
Inventory	32,500	5,933	32,500	32,500
Principal Debt	2,017,924	2,017,924	2,554,724	2,647,098
less: Accrued Interest			(314,958)	(10,184)
less: Depreciation	(1,377,332)	(1,179,168)	(1,324,221)	(1,389,272)
less: Stock Materials	(27,500)	0	(27,500)	(27,500)
Cash Requirements	12,394,085	11,327,457	11,270,564	10,866,211

Estimated Revenues for Cash Requirements	FY08	FY08 Actual	FY09	Proposed FY10
NON-User Fees				
Fees	454,000	462,324	524,000	278,500
State Aid Grant	1,534,067	1,524,934	1,701,035	1,353,279
Pease Payback towards Debt	183,774	183,774	178,583	173,392
Special Agreements	1,153,086	330,059	153,086	153,086
Other Financing Sources	2,304,391	0	2,715,120	2,791,550
Subtotal	5,629,318	2,501,092	5,271,824	4,749,807
To be Raised by User Rates	6,764,767	8,826,366	5,998,740	6,116,404
Total Revenue for Cash Requirements	12,394,085	11,327,457	11,270,564	10,866,211

User Rate Revenues

Anticipated Billable Units: (1 unit equals 748 gallons)	Proposed Rates	Units	\$
Billable Units at Anticipated Revenue	\$5.00	506,546	2,532,730
Billable Units at Anticipated Revenue	\$5.50	615,168	3,383,424
Other Utilities			200,250
Total Anticipated User Revenues:			6,116,404

CAPITAL PROJECTS:

The following tables represent capital projects and Rolling Stock equipment identified in Capital Improvement Plan, Appendix II and Rolling Stock Appendix I.

The items in the capital outlay table will be funded through sewer revenues.

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Drainage Improvements for X-Country Sewer Lines	50,000
Wastewater Treatment Plant Upgrades	500,000
Mechanic St. Pump Station Seawall	350,000
Heritage Ave Forcemain Replacement	50,000
Long-Term Control Plan - NON SRF Eligible Component	190,000
Equipment: Camera Truck-S135, Vehicle-S134; Appendix 1	78,000
TOTALS	1,218,000

GOALS AND OBJECTIVES:

Goal: Continue work Wastewater Masterplan.

Objective:

- Develop options for bringing Peirce Island Treatment Plant into compliance with secondary permit.
- Develop options for nutrient removal in proposed treatment plant.
- Continue work on update to Combined Sewer Overflow Long Term Control Plan (LTCP).
- Implement interim measures that provide cost-effective water quality improvements at Wastewater discharges.

Goal: Continue operations improvement program in both collection and treatment areas.

Objectives:

- Continue Development of asset management program incorporating GIS based data platform.
- Use video line inspection program to refine asset management program.
- Implement Fats, Oil and Grease (FOG) reduction measures.
- Conduct equipment upgrades with focus on energy efficiency and decreased energy consumption.
- Continue preventative maintenance program.

Goal: Minimize impacts to the City’s waterways from combined sewer overflow.

Objectives:

- Formalize Illicit Discharge Detection Elimination
- Implement a series of projects to reduce inflow and infiltration.
- Upgrade pump stations and rehabilitate sewers.
- Continue implementation of Combined Sewer Overflow Long Term Control Plan (LTCP).

- Consider implementing a stormwater enterprise fund to provide for and fund the construction, operation, improvement and maintenance of stormwater facilities.

PROGRAMS AND SERVICES:

Wastewater Collection- Support and maintain infrastructure for residential and commercial wastewater collection services in Portsmouth, including Pease International Tradeport.

- Clean, maintain and repair sewer collection mains (100 miles) and manholes (1,650).
- Install new sewer mains.
- Maintain advanced professional certifications for infrastructure collection operations.

Wastewater Treatment- Provide wastewater treatment services, accepting flow from the City, Pease International Tradeport, and additional customers from bordering towns.

- Maintain two wastewater treatment plants (W.W.T.P) and 20 pump stations throughout Portsmouth and Pease.
- Maintain advanced technical professional certifications for operation of facilities.

Technical Services- Provide technical services to sewer division.

- Maintain and further develop geographic mapping and information system.
- Prepare maps and plans for information analysis and presentation.
- Analyze and investigate illicit discharges and pursue remediation.
- Prepare technical specifications, drawings, and estimates.
- Review projects in design phase and perform field survey work.
- Perform engineering inspections for sewer construction projects.

PERFORMANCE MEASURES:

	<u>FY 07</u>	<u>FY 08</u>	<u>Estimated FY 09</u>	<u>Estimated FY 10</u>
Grease related sewer line incidents	9	15	25	20
Chemical costs for treatment of wastewater per million gallons	\$283/MG	\$272/MG	\$370/MG	\$370/MG
Pease WWTP, Kilowatt hours per million gallons treated	4,593/MG	4,905/MG	4,564	4,795/MG
PIWWTP, Kilowatt hours per million gallons treated	311/MG	307/MG	232/MG	350/MG
Linear Feet of wastewater pipe cleaned and inspected	34,320 LF	52,800 LF	66,000 LF	70,000 LF

Grade	Job Description	Name	Department Request FY10	Salary Allocated to Sewer
Sewer Division				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	91,031	45,516
1386 Grade 4 F	Secretary	Boucas, Elaine	35,539	35,539
PMA Grade 14 E	**Health Inspector	Shaw, Kristin	56,225	33,735
TOTAL			182,795	114,790
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	78,697	39,349
PMA Grade 15 E	GIS Coordinator	Wise, Jason	58,842	29,421
	*Environmental Planner/Sustainability Coordinator	Britz, Peter	29,422	14,711
PMA Grade 15 E	Coordinator	Britz, Peter	29,422	14,711
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,145
1386 Grade 8 3E/9F	CAD Tech	Cote, Svetlana	42,816	21,408
TOTAL			254,066	127,034
<u>Treatment</u>				
SMA Grade 16 E	CPO	Anania, Paula	62,091	62,091
SMA Grade 12 E	ACPO	Taylor, Eric	51,133	51,133
SMA Grade 12 E	ACPO	Baker, Michael	51,133	51,133
1386 Grade 10 E	Plant Oper 2	Chomas, Roxanna	46,200	46,200
1386 Grade10 9D/3E	Plant Oper 2	England, John	44,570	44,570
1386 Grade 8 5D/7E	Plant Oper 1	Boston, Jeremy	41,129	41,129
1386 Grade 8 E	Plant Oper 1	Fallon, Douglas	41,956	41,956
1386 Grade 8 E	Plant Oper 1	Sanborn, Kathleen	41,956	41,956
1386 Grade 8 E	Plant Oper 1	Collins, Justin	41,956	41,956
1386 Grade 8 G	Plant Oper 1	Brescia, Barry	44,295	44,295
1386 Grade 8 E	Plant Oper 1	Fritz, Paul	41,956	41,956
1386 Grade 6 E	Truck Driver 1	McKenzie, Brett	38,099	38,099
1386 Grade 9 G	Lab Tech	Hatin, Bonnie	46,481	23,241
TOTAL			592,955	569,715
<u>Collection</u>				
SMA Grade 15 E	Gen Foreman	Jenkins, Michael	59,136	29,568
SMA Grade 13 4D/8E	Sewer Foreman	Adams, John	52,822	52,822
1386 Grade 8 8E/4F	Equip Oper 1	Gilbert, Jonathon	42,340	42,340
1386 Grade 7 E	Utility Mech	Sparks, Douglas	39,972	39,972
1386 Grade 7 G	Utility Mech	Hatch, Craig	42,201	42,201
1386 Grade 7 E	Utility Mech	Snyder, Karl	39,972	39,972
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 E	W/S Meter Reader	Desfosses, Lori	38,099	19,049
1386 Grade 5 E	Laborer	Fate, Donald	36,306	36,306
TOTAL			389,994	321,803
TOTAL FULL TIME			1,419,810	1,133,342
	Laborer	Summer Laborer	5,742	5,742
	Eng Tech	Vacant	8,776	8,776
TOTAL PART TIME			14,518	14,518
TOTAL SEWER DEPARTMENT SALARIES			1,434,328	1,147,860

*25% FUNDED BY WATER, 25% FUNDED BY SEWER, 20% FUNDED BY THE COAKLEY LANDFILL TRUST AND 30% FUNDED BY THE GENERAL FUND.

**60% FUNDED BY SEWER, 40% FUND BY THE GENERAL FUND HEALTH DEPARTMENT.

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED

SEWER DEPARTMENT

**ADMINISTRATION PORTSMOUTH
51-751-610-51-100-491**

011001	REGULAR SALARIES	95,663	95,145	96,994	97,673	97,673	-
011061	INSURANCE REIMBURSEMENT	10,855	10,044	13,300	13,300	13,300	-
011064	COLL BARG CONTINGENCY	-	-	50,691	50,691	50,691	-
011065	COLL BARGAIN CONTINGENCY	-	-	-	38,713	38,713	-
014041	OVERTIME	1,017	722	1,017	1,500	1,500	-
015001	LONGEVITY	4,197	4,496	5,260	6,237	6,237	-
016001	LEAVE AT TERMINATION	20,000	52,570	42,000	42,000	42,000	-
019002	ANTICIPATED EXPENSES	-	-	-	-	-	-
021001	INSURANCE-HEALTH	279,942	212,635	316,673	300,575	300,575	-
021101	INSURANCE-DENTAL	20,839	16,628	21,420	20,949	20,949	-
021501	INSURANCE-LIFE	2,889	2,423	2,862	2,862	2,862	-
021601	INSURANCE-DISABILITY	6,473	6,706	7,751	7,751	7,751	-
021801	INS CONTRACTUAL STIPEND	-	-	-	8,262	8,262	-
022001	SOCIAL SECURITY	6,030	13,282	6,112	6,099	6,099	-
022501	MEDICARE	1,410	1,872	1,429	1,431	1,431	-
023001	RETIREMENT	6,623	11,160	7,921	9,497	9,497	-
026002	INSURANCE-WORKERS COMP	11,606	11,606	18,362	11,563	11,563	-
030101	PROF SERVICES-AUDIT	7,500	7,500	7,500	7,500	7,500	-
031002	PROF SERVICES-ENGINEERING	5,000	2,436	5,000	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	20,000	31,507	30,000	30,000	30,000	-
033002	ADMINISTRATIVE OVERHEAD	378,799	378,799	382,877	388,529	388,529	-
033003	OVERHEAD APPLIED	(15,433)	-	(15,433)	(15,433)	(15,433)	-
034001	LOCK BOXES	20,000	18,034	30,000	30,000	30,000	-
034103	TELEPHONE	1,000	742	1,000	1,000	1,000	-
034201	OUTSIDE PROGRAMMING	4,000	-	4,000	4,000	4,000	-
035004	OCCUPATIONAL HEALTH	-	596	-	750	750	-
039054	PROF/SERVICES-CONTRACT	37,500	9,044	37,500	37,500	37,500	-
043024	REPAIRS-VEHICLE	5,000	229	5,000	5,000	5,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	8,000	581	16,500	16,500	16,500	-
044001	RENTAL AND LEASES-POSTAGE	-	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
048002	PROPERTY INSURANCE	22,950	21,292	25,320	30,003	30,003	-
053001	ADVERTISING	5,000	5,150	10,000	10,000	10,000	-
054003	STATE CERTIFICATION	150	-	150	150	150	-
054050	TRAINING-EDUCATION	500	773	500	500	500	-
055050	PRINTING	1,500	1,545	1,500	1,500	1,500	-
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500	-
057101	TRAVEL AND CONFERENCE	100	461	100	100	100	-
061001	FIRST AID	-	65	-	-	-	-
062001	OFFICE SUPPLIES	2,500	131	2,500	2,500	2,500	-
062005	PRINTING SUPPLIES	100	-	100	100	100	-
062011	OPERATING SUPPLIES	1,000	74	1,000	1,000	1,000	-
062501	POSTAGE	7,200	2,941	7,200	7,200	7,200	-
063501	GASOLINE	28,000	41,045	35,000	42,000	42,000	-
063601	DIESEL FUEL	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	100	96	100	100	100	-
074000	MACHINERY AND EQUIPMENT	11,500	130	11,500	11,500	11,500	-
081004	ABATEMENTS	17,000	10,860	8,000	8,000	8,000	-
081031	FEMA REIMBURSEMENT	-	-	-	-	-	-
086001	DEPRECIATION	82,248	74,248	82,248	82,248	82,248	-
098102	INTEREST-BONDED DEBT	469,892	388,787	1,112,255	775,716	775,716	-
		1,589,150	1,436,355	2,393,709	2,102,566	2,102,566	-

**ADMINISTRATION PEASE
51-751-610-51-500-491**

011001	REGULAR SALARIES	16,882	17,183	17,117	17,117	17,117	-
011064	COLL BARG CONTINGENCY	-	-	-	-	-	-
014041	OVERTIME	179	153	179	500	500	-
015001	LONGEVITY	741	742	928	1,101	1,101	-
019002	ANTICIPATED EXPENSES	-	-	-	-	-	-
021001	INSURANCE-HEALTH	49,402	26,829	55,884	53,043	53,043	-
021101	INSURANCE-DENTAL	3,677	3,422	3,780	3,697	3,697	-
021501	INSURANCE-LIFE	510	341	505	505	505	-
021601	INSURANCE-DISABILITY	1,142	1,126	1,367	1,367	1,367	-
022001	SOCIAL SECURITY	1,064	2,443	1,079	1,077	1,077	-
022501	MEDICARE	249	333	252	247	247	-
023001	RETIREMENT	1,169	2,414	1,188	1,024	1,024	-
026002	INSURANCE-WORKERS COMP	2,048	2,048	3,240	2,041	2,041	-
030101	PROF SERVICES-AUDIT	132	132	132	132	132	-
032001	PROF SERVICES-O/S COUNSEL	1,000	-	1,000	1,000	1,000	-
033002	ADMINISTRATIVE OVERHEAD	66,847	66,847	67,567	68,564	68,564	-
034001	LOCK BOXES	5,000	3,844	10,000	10,000	10,000	-
034103	TELEPHONE	100	149	100	100	100	-
034201	OUTSIDE PROGRAMMING	100	-	100	100	100	-
039001	PROFESSIONAL SERVICES	100	-	100	100	100	-
043024	REPAIRS-VEHICLE	275	-	275	275	275	-
043026	REPAIRS-COMPUTER EQUIP	100	-	100	100	100	-
043027	REPAIRS-OFFICE EQUIPMENT	20	-	20	20	20	-
043028	MAINTENANCE	750	-	750	750	750	-
048002	PROPERTY INSURANCE	4,050	4,050	4,468	5,295	5,295	-
053001	ADVERTISING	400	412	400	400	400	-
054003	STATE CERTIFICATION	100	-	100	100	100	-
054050	TRAINING-EDUCATION	50	-	50	50	50	-
055050	PRINTING	175	239	175	175	175	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
056001 DUES PROFESSIONAL ORGANIZ	20	-	20	20	20	-
057101 TRAVEL AND CONFERENCE	20	69	20	20	20	-
062001 OFFICE SUPPLIES	400	-	400	400	400	-
062011 OPERATING SUPPLIES	30	-	30	30	30	-
062501 POSTAGE	900	361	900	900	900	-
063501 GASOLINE	5,000	6,255	5,000	8,000	8,000	-
067001 BOOKS & PERIODICALS	10	8	10	10	10	-
074000 MACHINERY AND EQUIPMENT	300	-	300	300	300	-
086001 DEPRECIATION	36,778	36,778	36,778	36,778	36,778	-
	199,720	176,178	214,314	215,338	215,338	-
ENGINEERING ADMIN PORTSMOUTH						
51-751-610-52-100-491						
011001 REGULAR SALARIES	106,761	84,400	107,054	108,142	108,142	-
012001 PART TIME SALARIES	5,742	3	5,742	5,742	5,742	-
014041 OVERTIME	624	-	-	-	-	-
022001 SOCIAL SECURITY	7,128	5,035	7,108	6,892	6,892	-
022501 MEDICARE	1,667	1,178	1,662	1,567	1,567	-
023001 RETIREMENT	7,439	7,686	7,416	9,112	9,112	-
031002 PROF SERVICES-ENGINEERING	15,000	40,720	10,000	10,000	10,000	-
034103 TELEPHONE	700	468	700	700	700	-
034104 CELLULAR PHONES	1,500	534	1,500	1,500	1,500	-
039012 CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	45,000	2,621	45,000	45,000	45,000	-
041308 SLUDGE DISPOSAL	5,000	860	5,000	5,000	5,000	-
043028 MAINTENANCE	500	-	500	500	500	-
054003 STATE CERTIFICATION	250	-	250	250	250	-
054050 TRAINING-EDUCATION	1,200	242	1,200	1,200	1,200	-
055003 UPDATING PLATS & MAPS	1,000	-	1,000	1,000	1,000	-
056001 DUES PROFESSIONAL ORGANIZ	600	233	600	600	600	-
057101 TRAVEL AND CONFERENCE	400	1,916	400	400	400	-
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001 OFFICE SUPPLIES	2,000	1,297	2,000	2,000	2,000	-
062002 ENGINEERING SUPPLIES	-	-	-	-	-	-
062003 MAPPING SUPPLIES	-	-	-	-	-	-
062005 PRINTING SUPPLIES	3,000	1,034	3,000	3,000	3,000	-
062007 COMPUTER/PRINTER SUPPLIES	3,000	2,281	3,000	3,000	3,000	-
062010 COPYING SUPPLIES	-	-	-	-	-	-
062011 OPERATING SUPPLIES	100	805	100	100	100	-
062501 POSTAGE	-	-	-	-	-	-
063501 GASOLINE	-	-	-	-	-	-
063601 DIESEL FUEL	-	-	-	-	-	-
067001 BOOKS & PERIODICALS	300	171	300	300	300	-
074000 MACHINERY AND EQUIPMENT	9,000	-	9,000	9,000	9,000	-
075001 FURNITURE AND FIXTURES	-	-	-	-	-	-
	217,911	151,487	212,532	215,005	215,005	-
ENGINEERING ADMIN PEASE						
51-751-610-52-500-491						
011001 REGULAR SALARIES	18,840	18,644	18,892	18,892	18,892	-
012001 PART TIME SALARIES	-	-	-	-	-	-
014041 OVERTIME	110	-	-	-	-	-
022001 SOCIAL SECURITY	1,195	892	1,192	1,155	1,155	-
022501 MEDICARE	280	208	279	315	315	-
023001 RETIREMENT	1,313	1,320	1,309	2,687	2,687	-
031002 PROF SERVICES-ENGINEERING	7,000	9,975	10,000	10,000	10,000	-
034101 PAGERS	-	-	-	-	-	-
034103 TELEPHONE	100	91	100	100	100	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	-	-	-	-	-	-
043026 REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027 REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028 MAINTENANCE	20	-	20	20	20	-
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
053001 ADVERTISING	-	-	-	-	-	-
054003 STATE CERTIFICATION	10	-	10	10	10	-
054050 TRAINING-EDUCATION	150	-	150	150	150	-
055050 PRINTING	-	-	-	-	-	-
056001 DUES PROFESSIONAL ORGANIZ	30	-	30	30	30	-
057101 TRAVEL AND CONFERENCE	50	103	50	50	50	-
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001 OFFICE SUPPLIES	200	271	200	200	200	-
062002 ENGINEERING SUPPLIES	-	-	-	-	-	-
062003 MAPPING SUPPLIES	-	-	-	-	-	-
062005 PRINTING SUPPLIES	-	178	-	-	-	-
062007 COMPUTER/PRINTER SUPPLIES	-	404	-	-	-	-
062010 COPYING SUPPLIES	-	-	-	-	-	-
062011 OPERATING SUPPLIES	30	-	30	30	30	-
062501 POSTAGE	-	-	-	-	-	-
067001 BOOKS & PERIODICALS	30	-	30	30	30	-
074000 MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
	30,358	32,086	33,292	34,669	34,669	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
TREATMENT PLANT PORTSMOUTH						
51-751-670-54-181-491						
011001	REGULAR SALARIES	286,941	343,223	300,221	301,164	-
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-	-
011060	ON CALL MONITORING	15,443	12,754	14,237	14,237	-
012001	PART TIME SALARIES	-	1,835	-	-	-
014041	OVERTIME	29,632	26,941	27,990	28,490	-
022001	SOCIAL SECURITY	20,871	22,879	21,519	21,477	-
022501	MEDICARE	4,881	5,351	5,032	5,046	-
023001	RETIREMENT	22,925	33,432	24,419	34,408	-
034101	PAGERS	600	-	600	600	-
034103	TELEPHONE	8,000	6,876	8,000	8,000	-
034104	CELLULAR PHONES	4,500	2,935	4,500	4,500	-
039001	PROFESSIONAL SERVICES	5,000	4,590	20,000	20,000	-
039051	SECURITY/ALARMS	500	-	500	500	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
041002	ELECTRICITY	115,000	68,778	90,000	90,000	-
041101	NATURAL GAS	12,000	18,144	12,000	12,000	-
041102	HEATING OIL	10,000	10,717	10,000	10,000	-
041103	PROPANE GAS	2,400	-	2,400	2,400	-
041205	WATER /SEWER FEES	40,000	37,696	40,000	40,000	-
041308	SLUDGE DISPOSAL	245,000	220,618	245,000	245,000	-
041309	GRIT AND GREASE REMOVAL	62,000	34,928	62,000	62,000	-
043001	REPAIRS-STRUCTURAL	3,000	-	3,000	3,000	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-
043004	REPAIRS-PLUMBING	5,000	-	5,000	5,000	-
043005	REPAIRS-HEATING SYSTEM	-	105	-	-	-
043018	REPAIRS-EQUIPMENT	60,000	62,287	60,000	75,000	-
043021	REPAIRS-FIRE ALARM SYS	1,000	-	8,000	8,000	-
043024	REPAIRS-VEHICLE	17,000	22,085	17,000	17,000	-
043025	REPAIRS-BLDINGS & GROUNDS	25,000	12,797	25,000	10,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	16,000	14,131	16,000	16,000	-
043031	SCADA EQUIPMENT	-	5,252	20,000	20,000	-
043032	GENERATOR MAINTENANCE	2,000	800	2,000	2,000	-
044002	RENTAL OTHER EQUIPMENT	-	4,864	-	-	-
053001	ADVERTISING	-	-	-	-	-
054003	STATE CERTIFICATION	1,000	320	1,000	1,000	-
054050	TRAINING-EDUCATION	6,000	1,181	6,000	6,000	-
056001	DUES PROFESSIONAL ORGANIZ	1,000	491	1,000	1,000	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	1,000	-	1,000	1,000	-
057102	TRAVEL REIMBURSEMENT	2,500	1,679	2,500	2,500	-
061001	FIRST AID	1,000	418	1,000	1,000	-
062001	OFFICE SUPPLIES	2,000	714	2,000	2,000	-
062011	OPERATING SUPPLIES	21,000	5,835	21,000	16,000	-
063800	MATERIALS-CHEMICALS	700,000	609,319	725,000	798,000	-
066001	VEHICLE REPAIRS	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	6,500	5,256	6,500	6,500	-
068003	PROTECTIVE CLOTHING	2,500	1,519	2,500	2,500	-
068030	TOOLS	6,000	4,598	6,000	6,000	-
073000	OTHER IMPROVEMENTS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	55,000	11,994	55,000	55,000	-
086001	DEPRECIATION	416,774	311,774	356,774	356,774	-
098102	INTEREST-BONDED DEBT	334,163	334,163	388,537	198,458	-
		2,571,130	2,263,279	2,620,229	2,509,554	2,509,554

TREATMENT PLANT PEASE
51-751-670-54-581-491

011001	REGULAR SALARIES	154,889	106,083	130,984	130,984	-
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-	-
011060	ON CALL MONITORING	2,008	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	15,375	23,202	20,823	20,828	-
018031	CERTIFICATION STIPEND	-	-	-	-	-
022001	SOCIAL SECURITY	10,830	7,778	9,536	9,536	-
022501	MEDICARE	2,533	1,819	2,230	2,230	-
023001	RETIREMENT	11,895	11,286	10,877	13,377	-
031002	PROF SERVICES-ENGINEERING	-	-	-	15,000	-
034101	PAGERS	300	-	300	300	-
034103	TELEPHONE	2,000	2,080	2,000	2,000	-
039051	SECURITY/ALARMS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	18,050	-	-	-
041002	ELECTRICITY	150,000	132,803	160,000	150,000	-
041101	NATURAL GAS	18,000	25,931	18,000	18,000	-
041102	HEATING OIL	-	-	-	-	-
041103	PROPANE GAS	-	-	-	-	-
041205	WATER /SEWER FEES	6,000	11,911	6,000	6,000	-
041301	RUBBISH REMOVAL	1,000	695	1,000	1,000	-
041308	SLUDGE DISPOSAL	75,000	59,408	75,000	60,000	-
043002	REPAIRS-ELECTRICAL	500	416	500	500	-
043004	REPAIRS-PLUMBING	-	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	75,000	56,581	100,000	75,000	-
043024	REPAIRS-VEHICLE	-	152	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	20,000	6,069	20,000	20,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	20,000	5,653	20,000	20,000	-
043031	SCADA EQUIPMENT	25,000	7,673	20,000	20,000	-
043032	GENERATOR MAINTENANCE	1,000	-	1,000	1,000	-
044002	RENTAL OTHER EQUIPMENT	19,000	16,128	19,000	19,000	-
048002	PROPERTY INSURANCE	-	-	-	-	-
053001	ADVERTISING	-	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-
054050	TRAINING-EDUCATION	500	-	500	500	-
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	200	-	200	200	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
061001	FIRST AID	350	160	350	350	-
062001	OFFICE SUPPLIES	1,200	848	1,200	1,200	-
062005	PRINTING SUPPLIES	-	-	-	-	-
062011	OPERATING SUPPLIES	6,000	1,995	6,000	6,000	-
063501	GASOLINE	-	-	-	-	-
063601	DIESEL FUEL	600	286	600	600	-
063800	MATERIALS-CHEMICALS	45,000	53,267	55,000	60,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	1,000	269	1,000	1,000	-
068003	PROTECTIVE CLOTHING	1,000	518	1,000	1,000	-
068030	TOOLS	2,000	1,200	2,000	2,000	-
073000	OTHER IMPROVEMENTS	25,000	25,250	25,000	25,000	-
074000	MACHINERY AND EQUIPMENT	25,000	-	25,000	25,000	-
086001	DEPRECIATION	234,978	220,978	228,778	228,778	-
098102	INTEREST-BONDED DEBT	92,214	92,214	110,263	77,344	-
098104	INTEREST ON BOND, FROM PDA	94,330	94,330	112,570	80,501	-
	1,139,702	985,037	1,186,711	1,094,228	1,094,228	-

LABORATORY PORTSMOUTH
51-751-670-55-181-491

011001	REGULAR SALARIES	5,705	12,534	14,237	14,237	-
014041	OVERTIME	559	1,355	-	-	-
022001	SOCIAL SECURITY	394	938	896	827	-
022501	MEDICARE	92	219	210	210	-
023001	RETIREMENT	433	1,373	984	984	-
039010	PROF/SERVICES-LAB TESTS	12,000	3,652	20,000	20,000	-
039019	RIVER TESTING	100,000	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	-
043018	REPAIRS-EQUIPMENT	2,000	-	2,000	2,000	-
043028	MAINTENANCE	1,500	1,485	1,500	1,500	-
054050	TRAINING-EDUCATION	50	250	50	50	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	600	100	600	600	-
062011	OPERATING SUPPLIES	15,000	13,546	15,000	15,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	7,000	5,772	7,000	7,000	-
075000	FURNITURE AND FIXTURES	10,000	212	10,000	10,000	-
	158,833	41,434	75,977	75,908	75,908	-

LABORATORY PEASE
51-751-670-55-581-491

011001	REGULAR SALARIES	14,263	1,817	5,695	5,695	-
014041	OVERTIME	1,398	64	-	-	-
022001	SOCIAL SECURITY	985	4	358	358	-
022501	MEDICARE	230	1	84	84	-
023001	RETIREMENT	1,081	6	394	394	-
039010	PROF/SERVICES-LAB TESTS	20,000	5,812	20,000	20,000	-
043018	REPAIRS-EQUIPMENT	2,000	1,029	2,000	2,000	-
043028	MAINTENANCE	1,000	-	1,000	1,000	-
053001	ADVERTISING	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062011	OPERATING SUPPLIES	20,000	16,921	25,000	25,000	-
062501	POSTAGE	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-
068016	MATERIALS	-	-	-	-	-
068030	TOOLS	-	456	-	-	-
074000	MACHINERY AND EQUIPMENT	20,000	13,250	20,000	20,000	-
	80,957	39,358	74,531	74,531	74,531	-

LIFT STATIONS PORTSMOUTH
51-751-670-51-141-491

011001	REGULAR SALARIES	74,170	48,998	68,339	68,339	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
012001 PART TIME SALARIES	-	-	-	-	-	-
014041 OVERTIME	10,272	13,456	19,012	14,512	14,512	-
022001 SOCIAL SECURITY	5,119	3,668	5,481	4,981	4,981	-
022501 MEDICARE	1,197	858	1,282	1,082	1,082	-
023001 RETIREMENT	5,623	5,459	6,387	6,182	6,182	-
031003 PROF SERVICES-SCADA	-	944	20,000	20,000	20,000	-
034103 TELEPHONE	600	540	600	600	600	-
039051 SECURITY/ALARMS	-	129	-	-	-	-
041002 ELECTRICITY	90,000	72,837	100,000	100,000	100,000	-
041101 NATURAL GAS	9,000	8,214	9,000	9,000	9,000	-
041102 HEATING OIL	100	347	100	100	100	-
041205 WATER /SEWER FEES	3,000	1,251	3,000	3,000	3,000	-
041309 GRIT AND GREASE REMOVAL	8,000	630	8,000	8,000	8,000	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	50,000	175,129	50,000	50,000	50,000	-
043025 REPAIRS-BLDINGS & GROUNDS	2,500	2,755	25,000	25,000	25,000	-
043028 MAINTENANCE	6,000	-	6,000	6,000	6,000	-
043031 SCADA EQUIPMENT	-	180	-	-	-	-
043032 GENERATOR MAINTENANCE	18,000	10,981	18,000	18,000	18,000	-
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
056007 OPERATIONAL PERMITS	-	-	-	-	-	-
062011 OPERATING SUPPLIES	10,000	1,608	10,000	10,000	10,000	-
063800 MATERIALS-CHEMICALS	-	-	-	-	-	-
072000 BUILDINGS	-	-	-	-	-	-
073000 OTHER IMPROVEMENTS	-	-	-	-	-	-
074000 MACHINERY AND EQUIPMENT	50,000	1,306	50,000	50,000	50,000	-
086001 DEPRECIATION	73,314	69,315	73,314	73,314	73,314	-
	416,895	418,603	473,515	468,110	468,110	-

**LIFT STATION MECHANIC STREET
51-751-670-65-142-492**

011001 REGULAR SALARIES	5,705	-	5,695	6,584	6,584	-
014041 OVERTIME	559	-	1,509	1,509	1,509	-
022001 SOCIAL SECURITY	394	-	452	465	465	-
022501 MEDICARE	92	-	105	105	105	-
023001 RETIREMENT	433	-	526	526	526	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	5,000	1,800	5,000	5,000	5,000	-
041002 ELECTRICITY	150,000	124,441	150,000	150,000	150,000	-
041101 NATURAL GAS	8,500	2,570	8,500	8,500	8,500	-
041102 HEATING OIL	-	-	-	-	-	-
041205 WATER /SEWER FEES	-	-	-	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	100,000	57,676	50,000	25,000	25,000	-
043025 REPAIRS-BLDINGS & GROUNDS	12,000	-	12,000	12,000	12,000	-
043028 MAINTENANCE	5,000	145	5,000	5,000	5,000	-
043031 SCADA EQUIPMENT	-	-	2,500	2,500	2,500	-
043032 GENERATOR MAINTENANCE	1,000	7,216	5,000	5,000	5,000	-
056007 OPERATIONAL PERMITS	-	-	-	-	-	-
062011 OPERATING SUPPLIES	4,000	1,928	4,000	4,000	4,000	-
063800 MATERIALS-CHEMICALS	600	-	600	1,000	1,000	-
072000 BUILDINGS	-	-	-	-	-	-
073000 OTHER IMPROVEMENTS	15,000	-	15,000	10,000	10,000	-
074000 MACHINERY AND EQUIPMENT	7,500	-	7,500	7,500	7,500	-
086001 DEPRECIATION	98,553	92,113	98,553	140,737	140,737	-
	414,336	287,889	371,940	385,426	385,426	-

**LIFT STATION DEER STREET
51-751-670-65-143-491**

011001 REGULAR SALARIES	5,705	-	5,695	5,695	5,695	-
014041 OVERTIME	559	-	1,059	1,059	1,059	-
022001 SOCIAL SECURITY	394	-	452	452	452	-
022501 MEDICARE	92	-	106	196	196	-
023001 RETIREMENT	433	-	526	526	526	-
034103 TELEPHONE	-	-	-	-	-	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	300	-	300	300	300	-
039056 CSO MONITORING	1,000	-	1,000	1,000	1,000	-
041002 ELECTRICITY	75,000	54,353	60,000	60,000	60,000	-
041101 NATURAL GAS	-	-	-	-	-	-
041102 HEATING OIL	-	-	-	-	-	-
041205 WATER /SEWER FEES	-	-	-	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	28,000	-	15,000	15,000	15,000	-
043025 REPAIRS-BLDINGS & GROUNDS	2,000	186	2,000	2,000	2,000	-
043028 MAINTENANCE	5,000	-	5,000	5,000	5,000	-
043031 SCADA EQUIPMENT	-	-	2,500	2,500	2,500	-
043032 GENERATOR MAINTENANCE	600	-	600	600	600	-
044002 RENTAL OTHER EQUIPMENT	-	(195)	-	-	-	-
062001 OFFICE SUPPLIES	-	-	-	-	-	-
062011 OPERATING SUPPLIES	2,000	3,160	2,000	2,000	2,000	-
063601 DIESEL FUEL	4,000	-	4,000	4,000	4,000	-
063800 MATERIALS-CHEMICALS	-	-	-	-	-	-
072000 BUILDINGS	-	-	-	-	-	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
073000 OTHER IMPROVEMENTS	-	-	-	-	-	-
074000 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
086001 DEPRECIATION	72,556	63,365	85,645	85,645	85,645	-
	197,639	120,868	185,883	185,973	185,973	-

**LIFT STATIONS PEASE
51-751-670-65-541-491**

011001 REGULAR SALARIES	5,705	-	22,780	22,780	22,780	-
014041 OVERTIME	559	-	4,602	4,602	4,602	-
022001 SOCIAL SECURITY	394	-	1,719	1,719	1,719	-
022501 MEDICARE	92	-	402	359	359	-
023001 RETIREMENT	433	-	1,977	1,977	1,977	-
031003 PROF SERVICES-SCADA	-	5,095	-	-	-	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
041002 ELECTRICITY	5,000	3,018	5,000	5,000	5,000	-
041101 NATURAL GAS	3,000	914	3,000	3,000	3,000	-
041102 HEATING OIL	-	-	-	-	-	-
041205 WATER /SEWER FEES	-	218	-	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	5,000	101	5,000	5,000	5,000	-
043028 MAINTENANCE	1,000	-	1,000	1,000	1,000	-
043032 GENERATOR MAINTENANCE	-	2,686	-	-	-	-
062011 OPERATING SUPPLIES	500	-	500	500	500	-
063800 MATERIALS-CHEMICALS	-	-	-	-	-	-
072000 BUILDINGS	-	-	-	-	-	-
073000 OTHER IMPROVEMENTS	-	-	-	-	-	-
074000 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
086001 DEPRECIATION	11,967	11,967	11,967	11,967	11,967	-
	33,650	23,999	57,947	57,904	57,904	-

**COLLECTION ADMINISTRATION PORTSMOUTH
51-751-680-51-100-491**

011001 REGULAR SALARIES	141,146	115,282	139,321	164,321	164,321	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
012001 PART TIME SALARIES	8,776	30	8,776	8,776	8,776	-
014041 OVERTIME	8,598	3,360	8,467	10,945	10,945	-
022001 SOCIAL SECURITY	9,982	8,175	9,707	11,292	11,292	-
022501 MEDICARE	2,334	1,912	2,270	2,970	2,970	-
023001 RETIREMENT	10,367	11,998	13,684	18,441	18,441	-
034103 TELEPHONE	1,500	1,170	1,500	1,500	1,500	-
034104 CELLULAR PHONES	3,000	937	3,000	3,000	3,000	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	1,000	-	1,000	1,000	1,000	-
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
041101 NATURAL GAS	-	-	-	-	-	-
041305 HOUSEHOLD HAZARDOUS WASTE	15,000	20,877	15,000	15,000	15,000	-
043018 REPAIRS-EQUIPMENT	4,000	4,946	5,000	5,000	5,000	-
043024 REPAIRS-VEHICLE	28,000	35,473	28,000	26,000	26,000	-
043025 REPAIRS-BLDINGS & GROUNDS	500	248	500	500	500	-
043027 REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028 MAINTENANCE	500	2,083	500	500	500	-
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
054003 STATE CERTIFICATION	-	-	-	-	-	-
054050 TRAINING-EDUCATION	300	100	300	300	300	-
055050 PRINTING	-	44	-	-	-	-
056001 DUES PROFESSIONAL ORGANIZ	-	-	-	-	-	-
061001 FIRST AID	180	-	180	180	180	-
062001 OFFICE SUPPLIES	300	581	300	300	300	-
062011 OPERATING SUPPLIES	1,000	884	1,000	1,000	1,000	-
065051 GROUNDSKEEPING-DIG SAFE	2,800	1,791	2,800	2,800	2,800	-
067001 BOOKS & PERIODICALS	500	-	500	500	500	-
068002 CLOTHING	2,500	846	2,500	2,500	2,500	-
068003 PROTECTIVE CLOTHING	500	75	500	500	500	-
068008 MATERIALS-STOCK	-	-	-	-	-	-
068012 STOCK INVENTORY	-	-	-	-	-	-
068030 TOOLS	6,000	4,541	6,000	6,000	6,000	-
074000 MACHINERY AND EQUIPMENT	7,500	247	7,500	7,500	7,500	-
086001 DEPRECIATION	350,164	298,631	350,164	373,031	373,031	-
	606,447	514,230	608,469	663,856	663,856	-

**COLLECTION ADMINISTRATION PEASE
51-751-680-51-500-491**

011001 REGULAR SALARIES	22,583	18,641	22,291	34,291	34,291	-
012001 PART TIME SALARIES	1,722	-	-	-	-	-
014041 OVERTIME	1,376	181	1,355	3,655	3,655	-
018031 CERTIFICATION STIPEND	-	-	-	-	-	-
022001 SOCIAL SECURITY	1,510	11	1,491	2,272	2,272	-
022501 MEDICARE	353	3	349	439	439	-
023001 RETIREMENT	1,659	16	1,664	2,442	2,442	-
039054 PROF/SERVICES-CONTRACT	-	-	-	-	-	-
041101 NATURAL GAS	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	200	981	200	200	200	-
043025 REPAIRS-BLDINGS & GROUNDS	50	46	50	50	50	-
054003 STATE CERTIFICATION	25	-	25	25	25	-
054050 TRAINING-EDUCATION	75	-	75	75	75	-
055050 PRINTING	50	-	50	50	50	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
056001 DUES PROFESSIONAL ORGANIZ	25	-	25	25	25	-
061001 FIRST AID	20	-	20	20	20	-
062001 OFFICE SUPPLIES	50	113	50	50	50	-
062011 OPERATING SUPPLIES	400	647	400	400	400	-
067001 BOOKS & PERIODICALS	50	-	50	50	50	-
068002 CLOTHING	500	-	500	500	500	-
068003 PROTECTIVE CLOTHING	-	-	-	-	-	-
068030 TOOLS	700	782	700	700	700	-
074000 MACHINERY AND EQUIPMENT	500	-	500	500	500	-
	31,848	21,420	29,795	45,744	45,744	-

**COLLECTION MAINS PORTSMOUTH
51-751-680-67-100-491**

011001 REGULAR SALARIES	7,057	2,421	6,966	6,966	6,966	-
011058 BILLABLE SALARIES	-	-	-	-	-	-
012001 PART TIME SALARIES	-	-	-	-	-	-
014041 OVERTIME	430	43	423	613	613	-
014053 O/T-BILLABLE	-	-	-	-	-	-
022001 SOCIAL SECURITY	472	145	466	586	586	-
022501 MEDICARE	110	34	109	109	109	-
023001 RETIREMENT	518	215	520	940	940	-
039052 PROF/SERV-CAPITAL OUTLAY	400	-	400	400	400	-
039054 PROF/SERVICES-CONTRACT	500	647	500	500	500	-
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	-	-	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500	-
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-	-
068016 MATERIALS	750	2,316	750	750	750	-
	10,737	5,821	10,634	11,364	11,364	-

**COLLECTION MAINS PEASE
51-751-680-67-500-491**

011001 REGULAR SALARIES	2,823	553	2,786	2,786	2,786	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011059 BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
014041 OVERTIME	172	30	169	346	346	-
014057 O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001 SOCIAL SECURITY	189	36	186	186	186	-
022501 MEDICARE	44	8	44	62	62	-
023001 RETIREMENT	207	51	208	291	291	-
039052 PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500	-
068016 MATERIALS	500	436	500	500	500	-
086001 DEPRECIATION	-	-	-	-	-	-
	4,435	1,114	4,393	4,671	4,671	-

**COLLECTION-INTRCPTR PORTSMOUTH
51-751-680-68-100-491**

011001 REGULAR SALARIES	78,174	28,863	77,042	77,042	77,042	-
011056 CAPITAL OUTLAY-LABOR	9,337	-	9,337	12,437	12,437	-
011058 BILLABLE SALARIES	-	-	-	-	-	-
011059 BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001 PART TIME SALARIES	-	125	-	-	-	-
014041 OVERTIME	5,331	1,862	5,249	6,035	6,035	-
014053 O/T-BILLABLE	-	-	-	-	-	-
014056 O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057 O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001 SOCIAL SECURITY	5,852	2,651	5,777	6,377	6,377	-
022501 MEDICARE	1,369	620	1,351	1,351	1,351	-
023001 RETIREMENT	6,427	3,883	6,446	7,246	7,246	-
039052 PROF/SERV-CAPITAL OUTLAY	2,500	-	2,500	2,500	2,500	-
039053 PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	2,000	867	2,000	2,000	2,000	-
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	500	-	500	500	500	-
043024 REPAIRS-VEHICLE	-	-	-	-	-	-
043028 MAINTENANCE	250	18,050	250	250	250	-
044002 RENTAL OTHER EQUIPMENT	10,000	1,260	10,000	10,000	10,000	-
068008 MATERIALS-STOCK	15,000	42	15,000	15,000	15,000	-
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068010 CAP OUTLAY-STOCK MATERIAL	10,000	-	10,000	10,000	10,000	-
068011 BILL CAP OUTLAY STOCK MAT	-	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-	-
068014 MATERIALS-CAPITAL OUTLAY	4,000	-	4,000	4,000	4,000	-
068015 MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-
068016 MATERIALS	30,000	6,004	30,000	30,000	30,000	-
068030 TOOLS	-	-	-	-	-	-
077000 CAPITAL OUTLAY OVERHEAD	14,743	-	14,743	14,743	14,743	-
086001 DEPRECIATION	-	-	-	-	-	-
	195,483	64,227	194,195	199,481	199,481	-

**COLLECTION-INTRCPTR PEASE
51-751-680-68-500-491**

011001 REGULAR SALARIES	4,234	2,928	4,180	4,180	4,180	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-

	FY08	FY08	FY09	FY10	FY10	FY10
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
014041 OVERTIME	258	-	254	284	284	-
022001 SOCIAL SECURITY	283	173	280	570	570	-
022501 MEDICARE	66	40	65	65	65	-
023001 RETIREMENT	311	256	312	842	842	-
039052 PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
062011 OPERATING SUPPLIES	-	-	-	-	-	-
068008 MATERIALS-STOCK	1,000	-	1,000	1,000	1,000	-
068015 MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-
068016 MATERIALS	4,000	171	4,000	4,000	4,000	-
	10,152	3,568	10,091	10,941	10,941	-
COLLECTION-LATERALS PORTSMOUTH						
51-751-680-69-100-491						
011001 REGULAR SALARIES	15,526	71,601	15,325	16,325	16,325	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058 BILLABLE SALARIES	-	-	-	-	-	-
012001 PART TIME SALARIES	-	517	-	-	-	-
014041 OVERTIME	946	5,755	931	1,037	1,037	-
014053 O/T-BILLABLE	-	-	-	-	-	-
022001 SOCIAL SECURITY	1,038	4,619	1,025	1,105	1,105	-
022501 MEDICARE	243	1,080	240	240	240	-
023001 RETIREMENT	1,140	6,759	1,144	1,124	1,124	-
039052 PROF/SERV-CAPITAL OUTLAY	-	70	-	-	-	-
039054 PROF/SERVICES-CONTRACT	-	672	-	-	-	-
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500	-
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-	-
068016 MATERIALS	10,000	-	10,000	10,000	10,000	-
074000 MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000	-
	34,393	91,072	34,165	35,331	35,331	-
COLLECTION-LATERALS PEASE						
51-751-680-69-500-491						
011001 REGULAR SALARIES	1,411	2,364	1,393	3,455	3,455	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
014041 OVERTIME	86	-	85	85	85	-
022001 SOCIAL SECURITY	94	138	93	93	93	-
022501 MEDICARE	22	32	22	22	22	-
023001 RETIREMENT	104	207	104	314	314	-
068008 MATERIALS-STOCK	400	-	400	400	400	-
068016 MATERIALS	600	-	600	600	600	-
	2,717	2,742	2,697	4,969	4,969	-
CAPITAL PROJECTS						
51-751-950-100-491						
076006 VEHICLES-SEWER	-	-	-	-	-	-
073003 NON-SRF PROJECT	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL SEWER DIVISION	7,946,493	6,680,768	8,795,019	8,395,569	8,395,569	-