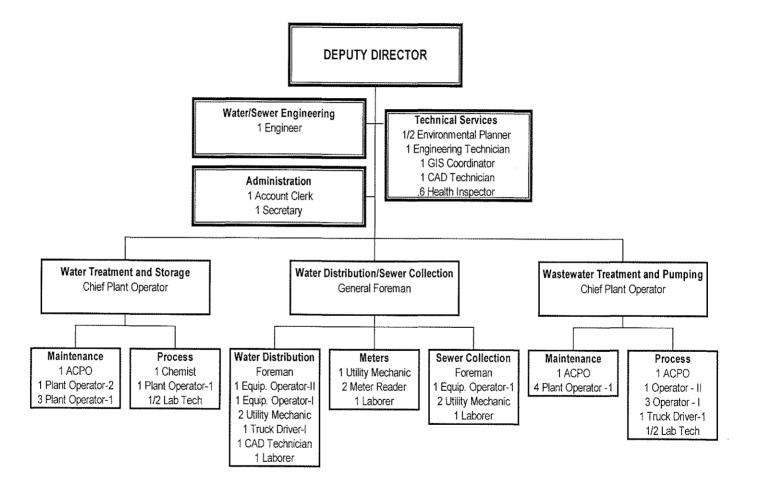
Water and Sewer Divisions



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POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewe	Charles and have a set of the charles of the set of the		
Positions- Full Time	FY 04-05	FY 05-06	FY 06-07
Deputy PW Director	1	1	1
Engineer	1	1	1
Environmental Planner	0.5	0.5	0.5
Engineering Technician	1	1	1
Sanitarian	0	0.6	0.6
GIS Specialist	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Water Resource Manager	0	1	0
Chief Plant Operator	2	1	2
Asst Chief Plant Operator	2	2	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Laboratory Technician	1	1	1
Plant Operator 2	2	2	3
Plant Operator 1	12	12	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	47.5	48.1	48.1
Positions- Part Time	FY 04-05	FY 05-06	FY 06-07
Laborer	2	2	2
Meter Repair Technician	1	1	0



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 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.

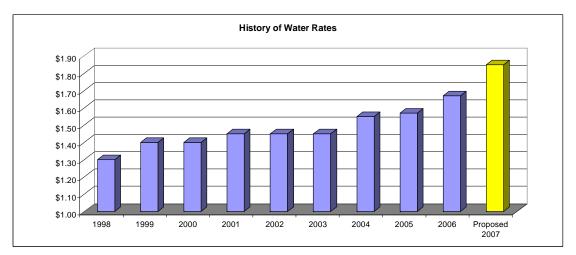
BUDGET COMMENTS:

The Water Division's proposed FY07 budget is \$9,826,813 or 25% over FY06. There are several factors that can be attributed to this net increase:

- Funding the design of the upgrade to the water treatment plant in Madbury. Regulations promulgated in 2006 will require water treatment standards that will not consistently be achievable with the existing treatment technology.
- Additional testing this year to all nine of the well sources for radionucleades; the cost of the testing is approximately \$10,000.
- Energy and chemical cost increases. The proposed budget includes an increase for energy/utilities of 19% and 20% for chemical costs. The division will continue to update infrastructure with energy efficient motors and drives. The division has completed the rehabilitation of the Harrison well. The new well has operational costs that are shown in this budget.
- A ten-year repayment schedule agreement as a due to water fund from the general and sewer fund has been paid in full in FY06, realizing a revenue decrease of \$332,000 in FY07.

The Water Division completed a rate study in FY06. The rate study contains recommendations for a number of changes to our existing fee structure. The rate study recommendations will ultimately require ordinance changes and review by the Public Utilities Commission prior to implementation. Approved changes will be transitioned to the rate structure with complete implementation for the budget year FY08. The proposed FY07 budget is based on revenues generated using the existing rate structure. As a result of the study, the budget includes additional funding for outside legal assistance and upgrading our meter reading technology.

The proposed water rate for the FY07 budget is \$1.85 per 100 cubic feet (748 gallons) or an \$0.18 increase over the FY06 rate. The proposed rate change translates to annual increase of \$15 to the average residential user or about \$1.25 per month. The following chart shows the ten-year history of the water rates.



BUDGET SUMMARY-WATER DIVISION

In past budgets, the city had prepared its budget partially on the accrual method and partially on the modified accrual basis of accounting. In FY07, the water division is presenting a budget strictly on an accrual basis of accounting as a recommendation from the City's independent auditors. Therefore there are two tables below: budget requirements based on an accrual basis of accounting and a rate model which represents the cash requirements for FY07 and used to calculate the user rate.

Budget Resolution

Budget for Resolution	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Operations & Maintenance	\$3,098,946	\$3,191,665	\$3,431,293	\$3,599,559	\$3,985,349
Stock Materials	\$84,500	\$84,500	\$84,500	\$84,500	\$42,000
Depreciation	\$602,979	\$560,969	\$665,134	\$677,134	\$668,944
Interest on Debt	\$104,743	\$348,780	\$266,524	\$219,641	\$206,260
Minor Capital Outlay	\$264,589	\$281,289	\$293,839	\$320,339	\$229,260
Known Capital Projects	\$1,264,000	\$1,285,000	\$848,000	\$946,800	\$1,145,000
SRF Capital Projects	\$1,900,000	\$1,100,000	\$1,850,000	\$2,000,000	\$3,550,000
Budget Resolution	\$7,319,757	\$6,852,203	\$7,439,290	\$7,847,973	\$9,826,813

Cash Requirements/Rate Model

	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Budget Resolution	\$7,319,757	\$6,852,203	\$7,439,290	\$7,847,973	\$9,826,813
Inventory	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Principal Debt	\$484,400	\$790,650	\$782,528	\$372,528	\$327,528
less: Depreciation	(\$602,979)	(\$560,969)	(\$665,134)	(\$677,134)	(\$668,944)
less: Stock Materials	(\$84,500)	(\$84,500)	(\$84,500)	(\$84,500)	(\$42,000)
Cash Requirements	\$7,266,678	\$7,147,384	\$7,622,184	\$7,608,867	\$9,593,397

ANTICIPATED REVENUES	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
NON-User Fees					
Fees	\$621,200	\$678,409	\$678,000	\$704,340	\$696,000
Payback from General Fund	\$82,644	\$82,644	\$82,644	\$82,644	\$0
Payback from Sewer Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$0
State Aid Grant	\$46,768	\$44,520	\$42,257	\$7,962	\$0
Special Agreements	\$93,115	\$0	\$42,000	\$42,000	\$42,000
SRF Reimbursement	\$1,900,000	\$1,100,000	\$1,850,000	\$2,000,000	\$3,550,000
Minimum Charge	\$867,539	\$893,564	\$945,000	\$979,772	\$1,009,165
Other Financing Sources	\$948,175	\$1,392,745	\$951,444	\$495,448	\$819,981
Subtotal	\$4,809,441	\$4,441,882	\$4,841,345	\$4,562,166	\$6,117,146
Net to be raised by Rate	\$2,457,237	\$2,705,502	\$2,780,839	\$3,046,701	\$3,476,251
Billable Units	1,694,646	1,745,485	1,771,235	1,824,372	1,879,103
Total Rate per 100 cu ft	\$1.45	\$1.55	\$1.57	\$1.67	\$1.85

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.

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

Objective:

- Pursue capital projects including continuation of annual water line replacement (including Maplewood Avenue), water source augmentation, treatment plant upgrades, and residual management and solids handling upgrade.
- 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.

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 11,550,000 gallons of water.

• Operate and maintain 6 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 7,500 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 •
- Analyze and investigate elicit discharges and pursue remediation •
- 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 04</u>	<u>FY 05</u>	Estimated <u>FY 06</u>	Estimated FY 07 12%
Percent of unaccounted for water	14%	17.9%	13%	1 2 70
Number of watermain breaks	188	88	160	120
Portsmouth Annual Average Consumption cost as a percentage of Average Consumption cost for surveyed NH/ME entities.	74%	77%	77%	82%
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$152/MG	\$182/MG	\$147/MG	\$125/MG
Kilowatt hours per million gallons	1,149kw/MG	909kw/MG	1,125kw/MG	1,050kw/MG

Grade	Job Description	Name	Department Sa Request FY07	lary Allocated to Water
Water Division				
24 e	Dep PW Director	Allen David	89,194	44,597
21 e	Engineer	Rice Peter	77,108	38,554
16 E	CPO	vacant	63,079	63,079
15 e	Gen Foreman	Jenkins Michael	57,941	28,971
15 e	GIS Coordinator	Wise Jason	57,652	28,826
13 G	Eng Tech	Cravens Thomas	55,256	55,256
14 E	Enviro Planner	Britz Peter L	55,091	13,773
13 e	Water Foreman	McGlynn Scott	52,584	52,584
11 E	Asst CPO	vacant	50,101	50,101
11 F	Chemist	Armstrong Peter	48,820	48,820
10 G	Plant oper 2	Whitmyer Melvin	47,790	47,790
9 G	Equip oper 2	Adams John	45,532	45,532
9 F	Lab Tech	Hatin Bonnie	44,323	22,162
8 G	Equip Oper 1	Combs Charles	43,396	43,396
8 F	CAD Tech	Siegel James	42,235	21,118
8 F	Plant oper 1	Balcomb Alan	42,234	42,234
8 F	Plant oper 1	Bartlett Arthur	42,234	42,234
8 F	Plant Oper 1	Foote Brian	42,234	42,234
8 F	Plant oper 1	Líppmeier David	42,234	42,234
8 E	CAD Tech	Cote, Svetlana	41,104	20,552
7 8F/4G	Utility mech	Mahan Robert	40,612	40,612
7 F	Utility Mech	Shaw Mark	40,244	40,244
7 E	Utility Mech	Gilbert Jonathan	39,167	39,167
7 E	Utility Mech	Vacant	39,167	39,167
6 F	W/S Meter Reader	Kecy Daniel	38,357	19,178
6 E	W/S Meter Reader	Leard Lori	37,331	18,665
6 E	Tr Driver 1	Brown, Jonathan	37,330	37,330
5 F	Laborer	Ronchi Peter	36,551	36,551
5 A	Laborer	vacant	36,551	36,551
3 E	Acct Clerk	Henderson Patti	32,300	32,300
	Total Full Time		1,417,753	1,133,811
e #	For since stars The sh	\/ n = = = +	F 740	E 740
5 E	Engineering Tech	Vacant	5,742	5,742
5 E	Laborer	Summer Laborer	11,483	11,483
	Total Part Time		17,225	17,225
	Total Water Department Sa	laries	1,434,977	1,151,036

		FY05 BUDGET	FY05 ACTUAL		*FY07 Epartment City Request Re	MANAGER CITY	*FY07 'COUNCIL PROVED
* FY07 line	-item budget is recorded as an accrual bas	sis of accounting					
WATE	R DEPARTMENT						
	RATION PORTSMOUTH						
011001 011064	REGULAR SALARIES SALARIES-STIPEND 1386	66,497	76,569	61,579 9,138	65,362	65,362	-
014041	OVERTIME	-	167	-	495	495	-
015001 016001	LONGEVITY LEAVE AT TERMINATION	6,346 24,500	7,169 4,702	7,013 24,500	7,364 10,000	7,364 10,000	-
019002 021001	ANTICIPATED EXPENSES INSURANCE-HEALTH	8,121 276,652	214,220	8,000 293,062	336,722	336,722	-
021101	INSURANCE-DENTAL	19,893	16,590	19,114	22,959	22,959	-
021501 021601	INSURANCE-LIFE INSURANCE-DISABILITY	2,839 8,127	2,440 6,928	2,805 7,976	2,822 7,582	2,822 7,582	-
022001 022501	SOCIAL SECURITY MEDICARE	4,516 1,057	5,158 1,206	3,659 988	4,131 966	4,131 966	-
023001	RETIREMENT	4,298	5,199	4,253	4,537	4,537	-
026002 030101	INSURANCE-WORKERS COMP PROF SERVICES-AUDIT	18,886 7,437	18,886 7,437	18,886 7,437	17,724 8,000	17,724 8,000	-
031002 032001	PROF SERVICES-ENGINEERING PROF SERVICES-O/S COUNSEL	10,000	10,000	30,000	5,000 30,000	5,000 30,000	-
033002	ADMINISTRATIVE OVERHEAD	372,065	372,065	363,511	383,993	383,993	-
033003 033005	OVERHEAD APPLIED GREAT BOG	(71,028)		(71,028)	(71,028)	(71,028)	-
034001	LOCK BOXES PAGERS	1,900	16,068	-	18,000	18,000	-
034101 034103	TELEPHONE	200	622	200	800	800	-
034104 034201	CELLULAR PHONES OUTSIDE PROGRAMMING	2,000	-	1,000	-	-	-
039054	PROF/SERVICES-CONTRACT	52,500	32,001 61	15,000 500	15,000 500	15,000 500	-
043024 043026	REPAIRS-VEHICLE REPAIRS-COMPUTER EQUIP	1,000 2,000		1,000	500	500	
043027 043028	REPAIRS-OFFICE EQUIPMENT MAINTENANCE	700 1,000	435	700 5,525	700 5,525	700 5,525	-
048002	PROPERTY INSURANCE	43,420	43,420	45,000	23,514	23,514	-
053001 054003	ADVERTISING STATE CERTIFICATION	8,000 500	1,182	5,000 500	3,000	3,000	-
054050 055050	TRAINING-EDUCATION PRINTING	1,000 10,000	472 6,774	1,000 10,000	1,000 10,000	1,000 10,000	-
056001	DUES PROFESSIONAL ORGANIZ	1,000	3,453	500	500	500	-
057101 062001	TRAVEL AND CONFERENCE OFFICE SUPPLIES	300 3,000	70 1,286	300 3,000	300 3,000	300 3,000	-
062011 062501	OPERATING SUPPLIES POSTAGE	15,000	5,568	10,000	- 10,000	10,000	-
063501	GASOLINE	30,000	23,661	30,000	42,000	42,000	-
063601 067001	DIESEL FUEL BOOKS & PERIODICALS	980		300		-	-
074000 081005	MACHINERY AND EQUIPMENT TAXES	35,000	61,933	42,000	67,000	67,000	-
086001	DEPRECIATION	118,729	109,194	118,729	100,103	100,103	-
		1,088,435	1,054,936	1,081,147	1,138,071	1,138,071	-
	RATION PEASE 0-51-500-492						
011001 011064	REGULAR SALARIES SALARIES-STIPEND 1386	6,863	8,508	10,867 1,612	11,535	11,535	
014041 015001	OVERTIME LONGEVITY	- 705	797	1,237	87 1,274	87 1,274	-
016001	LEAVE AT TERMINATION	-	471	-	600	600	-
021001 021101	INSURANCE-HEALTH INSURANCE-DENTAL	30,739 2,210	23,802 1,843	51,717 3,373	59,422 4,052	59,422 4,052	-
021501 021601	INSURANCE-LIFE INSURANCE-DISABILITY	315 903	271 770	495 1,408	498 1,606	498 1,606	-
022001	SOCIAL SECURITY	469	573	646	729	729	-
022501 023001	MEDICARE RETIREMENT	110 447	134 578	151 751	170 801	170 801	-
026002 030101	INSURANCE-WORKERS COMP PROF SERVICES-AUDIT	2,098 152	2,098 152	2,098 152	1,969 152	1,969 152	-
033002	ADMINISTRATIVE OVERHEAD	41,341	41,341	64,149	67,763	67,763	-
034001 043024	LOCK BOXES REPAIRS-VEHICLE	220	- 7	220	500	500	-
043026 043027	REPAIRS-COMPUTER EQUIP REPAIRS-OFFICE EQUIPMENT	•	•		-	-	-
043028	MAINTENANCE	• •	48	975	975	975	-
048002 053001	PROPERTY INSURANCE ADVERTISING	1,440 20	1,440 131	1,440 20	2,614 300	2,614 300	-
054003	STATE CERTIFICATION	15 100	52	15 100	- - 100	100	-
054050 055050	TRAINING-EDUCATION PRINTING	150	769	800	1,000	1,000	-
056001 057101	DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE	250 25	384 8	100 25	400 25	400 25	-
057102	TRAVEL REIMBURSEMENT	•	-	-	-	-	-
062001 062011	OFFICE SUPPLIES OPERATING SUPPLIES	60 20	141	300 20	300	300	-
062501 063501	POSTAGE GASOLINE	300 500	612 2,629	600 3,500	800 5,000	800 5,000	-
067001	BOOKS & PERIODICALS	20	-	20	- -	-	-
074000	MACHINERY AND EQUIPMENT	150	-	150		u	
***		89,622	87,559	146,941	162,672	162,672	

		FY05 BUDGET	FY05 ACTUAL	FY06 BUDGET	*FY07 DEPARTMENT REQUEST	*FY07 CITY MANAGER RECOMMEND	*FY07 CITY COUNCIL APPROVED
ENGINEE	e-item budget is recorded as an accrual bas RING ADMIN PORTSMOUTH 0-52-100-492	sis of accounting					
011001 012001 014041 022001 023001 031002 033004 034101	REGULAR SALARIES PART TIME SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING GROUNDWATER PROTECT PRGM PAGERS	154,602 3,375 9,795 2,291 9,321 10,000 30,000 400	89,709 12,038 1,274 5,993 1,402 5,368 31,808 1,024	144,626 3,315 8,714 2,038 10,284 10,000 22,000 400	152,695 5,742 3,755 10,122 2,367 11,118 10,000 22,000	152,695 5,742 3,755 10,122 2,367 11,118 10,000 22,000	-
034103 034104 039054 043028 054003 054050 055003 055050	TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS PRINTING	400 1,400 	1,246 1,649 24,850 1,130 - 810 -	400 1,400 13,000 1,000 500 1,500 12,500	1,600 2,000 13,000 1,400 1,500 12,500	1,600 2,000 13,000 1,400 1,500 12,500	-
056001 057101 057102 062001 062007 062011 067001 074000	DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE TRAVEL REIMBURSEMENT OFFICE SUPPLIES COMPUTER/PRINTER SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	900 1,500 - 4,500 1,500 1,000 5,000	1,236 1,296 - 1,643 3,613 366 751 8,000	2,900 1,000 5,000 1,500 1,000 5,000	2,900 1,500 5,000 1,500 1,500 1,000 7,000	2,900 1,500 2,500 1,500 1,500 1,000 7,000	
		241,384	195,203	251,077	271,199	271,199	÷
	RING ADMINISTRATION PEASE 0-52-500-492						
011001 012001 022501 023001 031002 033004 034103 043028 054003 054050 055050	REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING GROUNDWATER PROTECT PRGM TELEPHONE MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION PRINTING PUES EPOCESSIONAL OPCANIZ	15,943 375 1,012 237 963 500 60 100 150 100 294 -	9,968 142 666 156 596 3,534 96 124 126 - 90 -	25,522 585 1,538 360 1,815 500 1,000 100 150 100 294 	26,946 663 1,723 403 1,893 1,000 1,000 100 150 - 294 -	26,946 663 1,723 403 1,893 1,000 1,000 100 150 294	
056001 057102 062001 062007 062011 067001	DUES PROFESSIONAL ORGANIZ TRAVEL REIMBURSEMENT OFFICE SUPPLIES COMPUTER/PRINTER SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS	50 70 500 - 70 70 70 20,494	137 - 83 - 41 83 - 15,941	200 70 500 2,000 70 70 34,874	200 70 500 2,000 70 100 37,112	200 70 500 2,000 70 100 37,112	
	INT PLANT PORTSMOUTH 0-54-180-492						
011001 011060 011062 012001	REGULAR SALARIES ON CALL MONITORING SALARIES-LAGOONS PART TIME SALARIES	199,711 17,260 - -	217,178 13,905 - 2,986	201,673 15,513	234,235 23,094	234,235 23,094 -	
014041 022001 022501 023001 031003 032001 033001 034101	OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA PROF SERVICES-O/S COUNSEL PROF SERVICES-TEMP PAGERS	18,942 14,626 3,421 13,919 7,000 57,000	15,491 14,875 3,479 13,920 2,200 10,440	12,780 13,453 3,139 15,925 20,000 40,000 -	24,649 17,613 4,119 19,346 30,000 40,000	24,649 17,613 4,119 19,346 30,000 40,000	
034103 034104 034201 039051 039054 041002 041101 041301 041308	TELEPHONE CELLULAR PHONES OUTSIDE PROGRAMMING SECURITY/ALARMS PROF/SERVICES-CONTRACT ELECTRICITY NATURAL GAS RUBBISH REMOVAL SLUDGE DISPOSAL	3,800 3,000 3,000 2,400 110,000 12,000 250 50,000	3,790 3,504 - 605 5,500 149,553 12,711 204 50,000	7,000 3,000 2,400 150,000 15,000 250 000	6,000 4,000 1,200 175,000 18,000 260	6,000 4,000 3,000 1,200 175,000 18,000 260 50,000	
043001 043002 043004 043005 043014 043018	REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-HEATING SYSTEM REPAIRS-OTHER REPAIRS-EQUIPMENT	5,000 5,000 20,000		50,000 5,000 5,000 20,000	50,000 10,000 3,000 20,000	50,000 10,000 3,000 20,000	
043024 043025 043026 043027 043028 043029 043029 043030 043031 044002 054003 054050	REPAIRS-VEHICLE REPAIRS-COMPUTER EQUIP REPAIRS-COMPUTER EQUIP REPAIRS-COMPUTER EQUIP MAINTENANCE LAGOONS BELLAMY DAM SCADA EQUIPMENT RENTAL OTHER EQUIPMENT STATE CERTIFICATION TRAINING-EDUCATION	3,000 5,000 55,000 20,000 2,000 1,000 5,000	3,151 167 1,781 1,001 7,469 9,657 2,267 6,064 205 1,230	3,000 5,000 30,000 30,000 7,000 2,500 2,500 1,000 5,000	4,000 3,000 - 13,000 30,000 10,000 10,000 1,000 1,000 1,000 5,000	4,000 3,000 5,000 13,000 30,000 10,000 10,000 10,000 1,000 5,000	

		FY05 BUDGET	FY05 ACTUAL		*FY07 EPARTMENT CITY REQUEST RE		*FY07 Y COUNCIL PROVED
	e-item budget is recorded as an accrual ba			500			_
055050 056001	PRINTING DUES PROFESSIONAL ORGANIZ	1,500 1,000	-	1,000	-	-	-
056007	OPERATIONAL PERMITS	500	-	500	600	600	-
057101	TRAVEL AND CONFERENCE	1,000	1,458 593	1,000	2,000 2,000	2,000 2,000	
057102 061001	TRAVEL REIMBURSEMENT FIRST AID	500	756	500	1,000	1,000	-
061002	MISCELLANEOUS SUPPLIES	-	-			0,000	-
062001 062007	OFFICE SUPPLIES COMPUTER/PRINTER SUPPLIES	750	2,086	750	2,500 2,000	2,500 2,000	-
062011	OPERATING SUPPLIES	8,000	4,195	5,000	5,000	5,000	-
062501 063600	POSTAGE DIESEL FUEL	-	259 556	-	300 1,000	300 1,000	-
063800	MATERIALS-CHEMICALS	180,000	196,035	190,000	225,000	225,000	-
067001	BOOKS & PERIODICALS	-	-	u.	-		-
068001 068002	CLOTHING ALLOWANCE CLOTHING	9,000	1,924	4,500	3,000	3,000	-
068003	PROTECTIVE CLOTHING	500	512	500	750	750	-
068004 068030	MATERIALS-MAINTENANCE TOOLS	1,000	14 2,742	1,000	3,500	3,500	-
072000	BUILDINGS	10,000	350	10,000	10,000	10,000	-
074000 074001	MACHINERY AND EQUIPMENT EQUIPMENT	15,000	11,502	15,000	15,000	15,000	-
075000	FURNITURE AND FIXTURES	-	-	-		-	-
086001 098001	DEPRECIATION PRINICIPAL-BONDED DEBT	66,108 14,400	66,108	66,108 14,400	66,108	66,108	•
098001	PRIN-BONDED DEBT SWT MAD	205,000	-	45,000	-	-	-
098102	INTEREST-BONDED DEBT	22,834	22,833	10,483	8,756	8,756	-
		1,187,421	885,091	1,025,874	1,114,030	1,114,030	•
	ENT PLANT PEASE 0-54-580-492						
011001	REGULAR SALARIES	456 1,292	448 432	1,551 1,065	1,650 174	1,650 174	-
014041 022001	OVERTIME SOCIAL SECURITY	108	432	153	113	113	-
022501	MEDICARE	25	12	43	26	26	-
023001 031002	RETIREMENT PROF SERVICES-ENGINEERING	103	52	181	124	124	-
031003	PROF SERVICES-SCADA	3,000	-	3,000	2,000	2,000	-
034101	PAGERS	-	-	4 500	200	200	-
034103 034201	TELEPHONE OUTSIDE PROGRAMMING	1,500	12	1,500	200	200	-
039010	PROF/SERVICES-LAB TESTS	-	-	-	5,000	5,000	-
039051 041002	SECURITY/ALARMS ELECTRICITY	200 30,000	16.040	200 30,000	200 25,000	200 25,000	-
041101	NATURAL GAS	2,000	563	2,000	2,000	2,000	-
041102	HEATING OIL	2,000	395	2,000	2,000	2,000	-
041205 041301	WATER /SEWER FEES RUBBISH REMOVAL	-	-	300	100	100	-
043001	REPAIRS-STRUCTURAL	-	-	~	-	-	•
043002 043018	REPAIRS-ELECTRICAL REPAIRS-EQUIPMENT	4.000	218 1,081	500 4,000	500 4,000	500 4,000	-
043025	REPAIRS-BLDINGS & GROUNDS	5,500	-	2,000	2,000	2,000	-
043026 043027	REPAIRS-COMPUTER EQUIP REPAIRS-OFFICE EQUIPMENT	-	-	**	-	-	-
043027	MAINTENANCE	-	107	-	200	200	-
053001	ADVERTISING	-	-	-	-	*	-
054050 055050	TRAINING-EDUCATION PRINTING	-		-	-	~	-
056001	DUES PROFESSIONAL ORGANIZ	-	50	-	50	50	-
056007 057101	OPERATIONAL PERMITS TRAVEL AND CONFERENCE	-	-	-	-	-	•
057102	TRAVEL REIMBURSEMENT	-		-	-		-
061001		100	-	100	100	100	-
061002 062001	MISCELLANEOUS SUPPLIES OFFICE SUPPLIES	-		-	-	-	-
062003	MAPPING SUPPLIES	-	-	-	-	-	-
062005 063501	PRINTING SUPPLIES GASOLINE	-	•	-		-	-
063601	DIESEL FUEL	-	-	-			-
063800 067001	MATERIALS-CHEMICALS BOOKS & PERIODICALS	10,000	3,470	-	5,000	5,000	-
068001	CLOTHING ALLOWANCE	-	-	-	200	200	-
068002 068003	CLOTHING PROTECTIVE CLOTHING	-	-	-	-	-	
068004	MATERIALS-MAINTENANCE		-	-		-	-
068030	TOOLS	3 500	104	0 500	200 15,000	200 15,000	-
074000 075000	MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES	2,500	10,340	2,500	10,000	10,000	-
086001	DEPRECIATION	22,940	22,940	22,940	22,940	22,940	-
		85,724	56,317	74,033	88,777	88,777	<u> </u>
50-751-65	TORY PORTSMOUTH 0-55-180-492						
011001 014041	REGULAR SALARIES OVERTIME	60,496 2,970	65,082 979	58,430 6,928	60,335 10,718	60,335 10,718	-
014041 022001	SOCIAL SECURITY	2,970 3,934	3,720	6,928 3,912	4,441	4,441	-
022501	MEDICARE	920	870	915	1,039	1,039	-
023001 039010	RETIREMENT PROF/SERVICES-LAB TESTS	3,744 20,000	3,724 38,067	4,633 25,000	4,878 35,000	4,878 35,000	-
043018	REPAIRS-EQUIPMENT	2,000	436	2,000	2,000	2,000	
043028 044002	MAINTENANCE RENTAL OTHER EQUIPMENT	750	469	750	750	750	-
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		FY05	FY05	FY06	*FY07 DEPARTMENT C	*FY07 ITY MANAGER CIT)	*FY07 ' COUNCIL
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND AP	PROVED
	e-item budget is recorded as an accrual b						
054003 054050	STATE CERTIFICATION TRAINING-EDUCATION	800 500	-	800 500	-	-	-
055050 056001	PRINTING DUES PROFESSIONAL ORGANIZ	-	-	300	300	300	-
056007	OPERATIONAL PERMITS	175	-	175	175	175	-
057102 062001	TRAVEL REIMBURSEMENT OFFICE SUPPLIES	800 500	378	800 500	800 500	800 500	-
062011 067001	OPERATING SUPPLIES BOOKS & PERIODICALS	8,800 300	8,934 68	9,500 300	9,750 300	9,750 300	-
068002	CLOTHING	-	-		-	-	-
068003 068004	PROTECTIVE CLOTHING MATERIALS-MAINTENANCE	-	56	-	100	100	-
068030	TOOLS	-	210		300	300	-
074000	MACHINERY AND EQUIPMENT	9,000	5,288	9,000	9,000	9,000	
		115,989	128,280	124,343	140,386	140,386	
	ORY PEASE 0-55-580-492						
011001	REGULAR SALARIES	6,090	5,217	10,311	10,647	10,647	-
014041 022001	OVERTIME SOCIAL SECURITY	330 398	314	1,223 690	1,891 784	1.891 784	-
022501 023001	MEDICARE RETIREMENT	93 379	73 308	161 800	183 861	183 861	-
034103	TELEPHONE	-	-		-	<u>.</u>	-
039010 043018	PROF/SERVICES-LAB TESTS REPAIRS-EQUIPMENT	15,000 500	7,608	30,000 500	10,000 500	10,000 500	-
054050	TRAINING-EDUCATION	-	-		•	-	-
056001 056007	DUES PROFESSIONAL ORGANIZ OPERATIONAL PERMITS	-		-	-	-	
057101 057102	TRAVEL AND CONFERENCE TRAVEL REIMBURSEMENT	-	-	~	-	-	-
061002	MISCELLANEOUS SUPPLIES	-	83	-	100	100	-
062001 062011	OFFICE SUPPLIES OPERATING SUPPLIES	1,000	429	1,000	500	500	
074000	MACHINERY AND EQUIPMENT	3,000	-	3,000	3,000	3,000	-
		26,790	14,032	47,685	28,466	28,466	×
	ENT-WELLS PORTSMOUTH 0-56-171-492						
011001 014041	REGULAR SALARIES OVERTIME	32,212 5,166	21,041 5,509	32,212 5,166	47,210 4,968	47,210 4,968	-
022001	SOCIAL SECURITY	2,317	1,567	2,317	3,235	3,235	-
022501 023001	MEDICARE RETIREMENT	542 2,205	367 1,566	542 2,205	757 3,553	757 3,553	-
039054 041002	PROF/SERVICES-CONTRACT ELECTRICITY	70,000	50,895	70,000	5,000 80,000	5,000 80,000	
041101	NATURAL GAS	-	-	-	-	-	-
041205 043002	WATER /SEWER FEES REPAIRS-ELECTRICAL	-	-	-	12,000	12,000	-
043018 043025	REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS	6,000 8,000	4,211 695	12,000 10,000	12,000 10,000	12,000 10,000	-
043028	MAINTENANCE	12,500	950	12,500	12,500	12,500	-
043032 062011	GENERATOR MAINTENANCE OPERATING SUPPLIES	1,500	741	1,500	1,000 1,500	1,000 1,500	-
063800	MATERIALS-CHEMICALS	3,150	155	3,150	3,150	3,150	-
073001 074000	OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT	47,000	49,316	47,000	47,000	47,000	-
086001	DEPRECIATION	29,259	29,259	29,259	29,259	29,259	-
	****	219,851	166,272	227,851	273,132	273,132	
	ENT-WELLS PEASE 0-56-571-492						
011001	REGULAR SALARIES OVERTIME	31,944 3,301	20,615 6,463	60,502 4,260	46,583 4,902	46,583 4,902	-
014041 022001	SOCIAL SECURITY	2,185	1,598	3,783	3,192	3,192	-
022501 023001	MEDICARE RETIREMENT	511 2,079	374 1,598	884 4,482	747 3,506	747 3,506	-
041002	ELECTRICITY	15,000	14,182	17,000	25,000	25,000	-
041101 043018	NATURAL GAS REPAIRS-EQUIPMENT	5,000	1,263 664	2,000	3,000 2,000	3,000 2,000	-
043028 062011	MAINTENANCE OPERATING SUPPLIES	5,000 500		5,000 500	1,000 500	1,000 500	-
068030	TOOLS	-	27	1,000	1,000	1,000 39,891	-
086001	DEPRECIATION	29,844	29,844	29,844	39,891		
STORAG	E TANKS PORTSMOUTH	95,364	76,715	129,255	131,321	131,321	-
50-751-65	0-571-77-492						
031002	PROF SERVICES-ENGINEERING	3,000	1,215	3,000	3,000	3,000	-
041002 043018	ELECTRICITY REPAIRS-EQUIPMENT	8,000 3,000	5,916 2,110	8,000 3,000	10,000 3,000	10,000 3,000	-
043025 043028	REPAIRS-BLDINGS & GROUNDS MAINTENANCE	2,000 5,000	649	4,000 5,000	2,000 3,000	2,000 3,000	-
086001	DEPRECIATION	28,079	41,329	28,079	41,329	41,329	-
098003 098102	PRIN-BONDED DEBT STORAGE INTEREST-BONDED DEBT	308,128 64,052	55,923	58,128 39,006	36,839	36,839	-
		421,259	107,142	148,213	99,168	99,168	•
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* FY07 lin	e-item budget is recorded as an accrual bas	FY05 BUDGET is of accounting	FY05 ACTUAL	FY06 BUDGET	*FY07 DEPARTMENT REQUEST	*FY07 CITY MANAGER RECOMMEND	*FY07 CITY COUNCIL APPROVED
	E TANKS PEASE 0-57-577-492						
031002 041002 043018 043025 043028 043031 086001	PROF SERVICES-ENGINEERING ELECTRICITY REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE SCADA EQUIPMENT DEPRECIATION	3,000 1,000 600 1,000 5,000 - 1,842	1,882	3,000 1,000 600 1,000 5,000 1,842	3,000 3,000 600 1,000 1,000 - 1,842	3,000 3,000 600 1,000 1,000 - 1,842	- - - - - -
	R STATION PORTSMOUTH 0-58-182-492	12,442	3,724	12,442	10,442	10,442	
034103 039051 041002 041102 043018 043025 043028 043032 062011 074000 086001 098001	TELEPHONE SECURITY/ALARMS ELECTRICITY HEATING OIL REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE OPERATING SUPPLIES MACHINERY AND EQUIPMENT DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT	1,800 1,000 3,500 3,500 3,500 5,000 1,000 15,000 46,865 15,000 10,735	234 47,463 3,244 655 371 639 - 48 9,950 46,865 - 10,735	1,800 1,000 50,000 2,000 2,000 5,000 5,000 15,000 46,865 15,000 10,139	1,000 500 75,000 4,500 2,000 3,000 500 15,000 46,865 	1,000 500 75,000 4,500 2,000 2,000 3,000 500 500 15,000 46,865 - 9,542 160,407	- - - - - - - - - - - - - - - - - - -
	TION-ADMIN PORTSMOUTH 0-51-100-492						
011001 014041 022001 022001 023001 034103 034104 039051 041002 041102 041102 041305 043018 043025 043018 043025 056050 056050 056051 066002 068002 068002 068002 068002 068003 068001 068001 068001 068001	REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE CELLULAR PHONES SECURITY/ALARMS ELECTRICITY HEATING OIL WATER /SEWER FEES HOUSEHOLD HAZARDOUS WASTE REPAIRS-EQUIPMENT REPAIRS-EQUIPMENT REPAIRS-DEDICE EQUIPMENT MAINTENANCE RENTAL OTHER EQUIPMENT STATE CERTIFICATION TRAINING-EDUCATION PRINTING DUES PROFESSIONAL ORGANIZ FIRST AID OFFICE SUPPLIES GROUNDSKEEPING-DIG SAFE BOOKS & PERIODICALS CLOTHING PROTECTIVE CLOTHING MATERIALS-STOCK STOCK INVENTORY MATERIALS-CAP OUTLAY BILL MATERIALS	188,551 10,332 12,330 2,883 11,734 3,000 5,000 2,000 300 300 20,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 1,000 5,000 1,000 1,000 1,000 5,000 2,700 1,000 2,700 1,000 2,700 1,000 2,700 1,000 2,700 1,000 2,700 2,800 2,700 1,000 2,800 2,000 2,800 2,000 2,800 2,000 2,800 2,000 2,800 2,000 2,800 2,000 2,800 2,000 2,800 2,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 2,000 2,000 1,000 2,000 1,000 1,000 1,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 1,000 1,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 2,000 1,000 2	163,311 4,184 9,952 2,328 9,882 2,924 2,168 1,619 8,931 17,920 1,842 3,09 1,238 8,17 90 775 - - - 339 54 2,208 - - - - - - - - - - - - - - - - - - -	176,721 11,228 11,053 2,565 12,789 3,000 500 2,000 300 300 300 300 15,000 10,000 5,000 12,000 1,000 10,000 12,000 13,000 13,000 14,000 10,000 14,000 10,000 1	183,537 35,255 14,365 3,360 3,500 3,500 2,200 - - 20,000 10,000 20,000 5,000 10,000 10,000 20,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 5,000 5,000 5,000 5,000 500 6,500 500 - - 7,500 7,000 7,000 7,000 7,000 7,000	183,537 35,255 14,365 3,360 3,500 3,500 2,200 - - - 300 2,200 - - - 300 2,200 - - - - 300 2,200 - - - - - - - - - - - - - - - - - -	
	TION-ADMIN PEASE 0-51-500-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT TELEPHONE SECURITY/ALARMS ELECTRICITY HEATING OIL WATER /SEWER FEES REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS REPAIRS-SUPINES REPAIRS-OFFICE EQUIPMENT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION	20,722 517 1,317 308 1,253 120 200 100 100 100 450 600 30 50 100 100	18,146 465 1,106 259 1,098 220 9 9 992 205 34 138 10 74	16,562 672 745 250 1,174 120 200 100 100 100 2,000 600 30 50 100 100	18,480 3,917 1,530 358 1,680 250 100 20 20 2,000 600 600 600 600 600 600 600 100	18,480 3,917 1,530 358 1,680 250 100 20 - - - 2,000 600 600 400 50 100	

		FY05 BUDGET	FY05 ACTUAL	the second second second	*FY07 PARTMENT CITY REQUEST REC		*FY07 (COUNCIL PROVED
	e-item budget is recorded as an accrual ba PRINTING	-		400			
055050 056001	DUES PROFESSIONAL ORGANIZ	100 50	-	100 50		+	-
061001	FIRST AID	30	38	30	60	60	-
062001 062011	OFFICE SUPPLIES OPERATING SUPPLIES	100 300	6 32	100 300	50 50	50 50	-
067001	BOOKS & PERIODICALS	15	-	15	-		-
068002 068016	CLOTHING MATERIALS	750 300	600 699	750 1,700	750 1,700	750 1,700	-
068030 074000	TOOLS	200	774	200	1,700	1,700	-
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	1,500	1,500	-
		29,412	24,903	27,648	35,355	35,355	*
	ITION CROSSCONNECT 0-53-100-492						
011001 011058	REGULAR SALARIES	17,636	27,018	19,884	20,651	20,651	-
014041	BILLABLE SALARIES OVERTIME	- 590	323	300	5,833	5,833	-
014053	O/T-BILLABLE	1 120	4 609	4.074	1.640	1 6 40	-
022001 022501	SOCIAL SECURITY MEDICARE	1,130 264	1,628 381	1,271 293	1,642 384	1,642 384	-
023001	RETIREMENT	1,075	1,613	1,375	1,804	1,804	-
043028 054003	MAINTENANCE STATE CERTIFICATION	920 300	149 50	920 300	500 100	500 100	-
054050	TRAINING-EDUCATION	1,350	•	1,350	500	500	
055050 056001	PRINTING DUES PROFESSIONAL ORGANIZ	500	574	500	700	700	-
057101 062001	TRAVEL AND CONFERENCE OFFICE SUPPLIES	300 100	- 48	300 100	300 100	300 100	-
062001	OPERATING SUPPLIES	1,200	642	1,200	1,000	1,000	-
067001	BOOKS & PERIODICALS	200	-	200	200	200	-
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
·		26,565	32,425	28,993	34,714	34,714	•
	TION CROSSCONNECT 0-53-500-492						
011001	REGULAR SALARIES	1,764	3,002	3,245	3,370	3,370	-
014041 022001	OVERTIME SOCIAL SECURITY	74 114	36 181	50 204	648 249	648 249	-
022501	MEDICARE	27	42	48	58	58	-
023001 043028	RETIREMENT MAINTENANCE	108 70	179 17	255 70	274 70	274 70	-
054003 054050	STATE CERTIFICATION	30	6	30	30	30	-
056001	TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ	150 45	- 64	150 45	150 100	150 100	-
057101 062001	TRAVEL AND CONFERENCE OFFICE SUPPLIES	25	- 5	25	25	25	-
062004	PHOTO SUPPLIES	-	-	-	30	30	-
067001	BOOKS & PERIODICALS	25	-	25	-	<u>.</u>	-
	·····	2,432	3,631	4,147	5,004	5,004	-
	ITION-MAINS PORTSMOUTH 0-61-100-492						
011001	REGULAR SALARIES	66,134	41,232	76,452	79,401	79,401	-
011056 011058	CAPITAL OUTLAY-LABOR BILLABLE SALARIES	21,604	•	22,645	22,736	22,736	-
011059	BILLABLE CAP OUTLAY SAL	-	-				-
012001 014041	PART TIME SALARIES OVERTIME	22,140	11,950	18,000	8,901	8,901	-
014053	O/T-BILLABLE	-	-	-	-	-	•
014056 022001	O/T CAPITAL OUTLAY LABOR SOCIAL SECURITY	6.812	4,657	6,974	6,884	6,884	-
022501	MEDICARE	1,593	1,089	1,558	1,610	1,610	-
023001 039011	RETIREMENT CAPITAL OUTLAY-CONTRACT	6,483	4,615	7,974	7,562	7,562	
039012	CAP OUTLAY-CONTRACT-BILL	-	**	-	-	-	-
039052 039054	PROF/SERV-CAPITAL OUTLAY PROF/SERVICES-CONTRACT	10,000	4,502	10,000	5,000	5,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-			-	-	-
044002 068008	RENTAL OTHER EQUIPMENT MATERIALS-STOCK	20,000 8,500	207 5,805	8,500	8,500	8,500	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	ų.	-	-
068014 068016	MATERIALS-CAPITAL OUTLAY MATERIALS	50,000	59,451	50,000	60,000	60,000	-
077000	CAPITAL OUTLAY OVERHEAD	48,266		48,266	-		-
098001 098102	PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT	240,000 168,903	168,902	240,000 160,013	151,123	151,123	-
		670,435	302,411	650,382	351,717	351,717	-
	ITION-MAINS PEASE 0-61-500-492		,				
011001	REGULAR SALARIES	4,850	1,172	12,516	12,999	12,999	_
011058	BILLABLE SALARIES	-	-	*	-	-	-
014041 014053	OVERTIME O/T-BILLABLE	1,476	-	1,500	253	253	-
022001	SOCIAL SECURITY	392	68	759	822	822	-
022501 023001	MEDICARE RETIREMENT	92 373	16 69	203 954	192 902	192 902	*
043018	REPAIRS-EQUIPMENT	-	-	-	-	-	

		FY05 BUDGET	FY05 ACTUAL	FY06 I BUDGET	*FY07 DEPARTMENT REQUEST	*FY07 CITY MANAGER RECOMMEND	*FY07 CITY COUNCIL APPROVED
		135002019000000000000000000000000000000000	AVIOAL	PUPPEI	NEXOLOL	NECOMMEND	AN FINDALLE
* FY07 kme 043028	 item budget is recorded as an accrual ba MAINTENANCE 	isis of accounting	-	-	-	-	-
044002 068008	RENTAL OTHER EQUIPMENT MATERIALS-STOCK	3,000	-	3,000	3,000	3,000	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-	-
068015 068016	MATERIALS-CAP OUTLAY BILL MATERIALS	1,000	-	1,000	1,000	1,000	-
			(200				
		11,183	1,326	19,932	19,168	19,168	-
	TION-SERVICES PORTSMOUTH 0-62-100-492						
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	26,013 11,022	61,502	32,127 5,700	33,366 5,495	33,366 5,495	-
011059	BILLABLE CAP OUTLAY SAL	*	-	-			-
012001 014041	PART TIME SALARIES OVERTIME	8,856	8,264	14,042 9,350	11,483 13,277	11,483 13,277	-
014056 014057	O/T CAPITAL OUTLAY LABOR O/T BILLABLE CAP OUTLAY	-	-	•		-	-
022001	SOCIAL SECURITY	2,845	4,159	3,484	3,233	3,233	- -
022501 023001	MEDICARE RETIREMENT	665 2,708	973 4,116	817 3.026	756 3,551	756 3,551	-
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	2,000	2,000	-
039052 039053	PROF/SERV-CAPITAL OUTLAY PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-	-
039054 039055	PROF/SERVICES-CONTRACT PROF/SERV-CONTRACT-BILLAB	2,000	2,002	2,000	2,000	2,000	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068008 068010	MATERIALS-STOCK CAP OUTLAY-STOCK MATERIAL	7,500 12,500	3,791	7,500 12,500	7,500 12,500	7,500 12,500	-
068013	MATERIAL-BILLABLE	-	-			u .	-
068014 068016	MATERIALS-CAPITAL OUTLAY MATERIALS	10,000 8,000	12,645	10,000 8,000	10,000 15,000	10,000 15,000	-
077000 086001	CAPITAL OUTLAY OVERHEAD DEPRECIATION	23,693	-	23,693	-		-
			-				
		117,802	97,453	134,239	120,161	120,161	•
	TION-SERVICES PEASE 0-62-500-492						
011001	REGULAR SALARIES	970	1,467	1,146	1,190	1,190	-
011056 011058	CAPITAL OUTLAY-LABOR BILLABLE SALARIES	-	-	-	-	-	-
012001 014041	PART TIME SALARIES OVERTIME	295	-	2,478	317	317	-
014053	O/T-BILLABLE	- 200	-	1,650		517	-
014056 014057	O/T CAPITAL OUTLAY LABOR O/T BILLABLE CAP OUTLAY	-				بر بر	-
022001	SOCIAL SECURITY	78	87	439	93	93	-
022501 023001	MEDICARE RETIREMENT	18 75	20 87	101 432	22 103	22 103	-
068008 068012	MATERIALS-STOCK STOCK INVENTORY	1,500	4,860	1,500	6,000	6,000	
068013	MATERIAL-BILLABLE	-	-	-	-		-
068014 068016	MATERIALS-CAPITAL OUTLAY MATERIALS	1,000	- 968	1,000	1,000	1,000	-
068030 074000	TOOLS MACHINERY AND EQUIPMENT	-	-	-	-	· <u>-</u>	-
			-	-	**	<u> </u>	n
		3,936	7,489	8,746	8,725	8,725	-
	TION-HYDRANTS PORTSMOUTH 0-63-100-492						
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	22,045	23,437	28,481	29,580	29,580	
011059	BILLABLE CAP OUTLAY SAL	3,968	-	4,809	4,923	4,923	-
012001 014041	PART TIME SALARIES OVERTIME	25,830	27,788	27,200	5,059	5,059	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	· ·		-
014057 022001	O/T BILLABLE CAP OUTLAY SOCIAL SECURITY	3,214	3,063	3,551	2,453	2,453	-
022501 023001	MEDICARE RETIREMENT	752 3,069	716 3,022	877 4,119	574 2,694	574 2,694	•
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	*		-
039054 062011	PROF/SERVICES-CONTRACT OPERATING SUPPLIES	1,000	230	1,000	500	500	-
063701 068008	LUBRICANTS MATERIALS-STOCK	7,500	1,596	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATERIAL		-	7,300	7,500	7,500	-
068013 068014	MATERIAL-BILLABLE MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	5,000	5,000	-
068016	MATERIALS	3,000	4,787	5,000	5,500	5,500	•
068030	TOOLS	1,000	u	1,000	500	500	-
	TION-HYDRANTS PEASE	76,368	64,640	88,537	64,283	64,283	-
50-751-66	0-63-500-492						
011001 011058	REGULAR SALARIES BILLABLE SALARIES	2,072	865	4,251	4,415	4,415	
014041	OVERTIME	2,952	1,804	4,500	187	187	-
014053 022001	O/T-BILLABLE SOCIAL SECURITY	315	159	543	285	285	-
022501	MEDICARE	73	37	77	67	67	-

		FY05	FY05	FY06	*FY07 DEPARTMENT	*FY07 CITY MANAGER	*FY07 CITY COUNCIL
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	APPROVED
* EV07 lin	e-item budget is recorded as an accrual b	assis of accounting	an a		linit i difili dana di suttino fanalisi nga nga kangangan sa	n verne for og e minde for sen er en	an 1922 an die 1920 on the Annal and an Annal and Annal A
023001	RETIREMENT	296	158	596	313	313	-
043028	MAINTENANCE	-	-		•	-	-
068008	MATERIALS-STOCK	2,000 500	629	2,000 500	1,000	1,000	-
068016	MATERIALS	500	629	VUC	1,000	1,000	-
		8,208	3,652	12,467	6,267	6,267	-
	ITION-METERS PORTSMOUTH 0-64-100-492						
011001	REGULAR SALARIES	49,550	39,591	48,945	50,833	50,833	-
012001	PART TIME SALARIES	20,638	2,084	7,460	-	-	-
014041	OVERTIME	664	425	1,250	8,547	8,547	-
022001	SOCIAL SECURITY	4,393	2,529	3,575	3,682	3,682	
022501	MEDICARE	1,027	591	836	861	861	
023001	RETIREMENT	2,963	2,361	3,689	4,044	4,044 25,000	•
039054 043018	PROF/SERVICES-CONTRACT REPAIRS-EQUIPMENT	5,000 15,000	805	5,000 15,000	25,000 20,000	20,000	-
055050	PRINTING	10,000	000	10,000	20,000	20,000	-
062011	OPERATING SUPPLIES	1,000	445	1,000	1,000	1.000	-
068008	MATERIALS-STOCK			.,	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	40,500	-	40,500	-	-	-
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-	-	-
068016	MATERIALS	1,200	8,861	1,200	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000	-
086001	DEPRECIATION	38,414	-	-	-	•	*
		185,349	57,692	133,455	133,967	133,967	-
	JTION-METERS PEASE 0-64-500-492						
011001	REGULAR SALARIES	3,968	4,399	6,712	6,971	6,971	-
012001	PART TIME SALARIES	2,332	232	1,316		-	-
014041	OVERTIME	74	47	200	950	950	-
022001	SOCIAL SECURITY	395	281	510	491	491	-
022501	MEDICARE	92 238	66 262	119 565	115 539	115 539	-
023001 039054	RETIREMENT PROF/SERVICES-CONTRACT	1,500	202	1,500	1,500	1,500	-
062011	OPERATING SUPPLIES	100	49	100	100	100	-
068010	CAP OUTLAY-STOCK MATERIAL	4,500		4,500	-	-	-
068016	MATERIALS	100	970	100	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	•
		14,299	6,306	16,622	12,666	12,666	-
	PROJECT-BLDG PORTSMOUTH			/03022			
072002	NON-SRF PROJECT	300,000	204,528			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-
073002	SRF PROJECT	1,850,000		2,000,000	3,550,000	3,550,000	-
073003	NON-SRF PROJECT	300,000	226,391	000 000	1,050,000	1,050,000	-
074004	SRF PROJECT	248,000	-	900,000 46,800	95,000	95,000	-
076005 073003	VEHICLES-WATER NON-SRF PROJECT	240,000	-	40,000	90,000	99,000	-
010000	HON-OKCERNOVEOT	-	-	-	•		
		2,698,000	430,919	2,946,800	4,695,000	4,695,000	
		8,371,818	4,537,610	8,370,501	9,826,813	9,826,813	
		0,07 1,010	7,001,010	0,010,001	0,020,010	0,020,010	

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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.

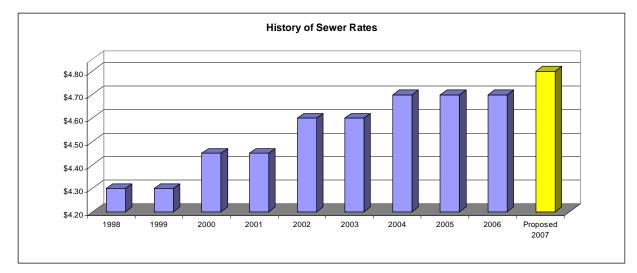
BUDGET COMMENTS:

The Sewer Division's proposed FY07 budget is \$12,919,040 or 22.5% over FY06. There are several factors that can be attributed to this net increase:

- A significant issue still facing the Sewer division in 2007 is the re-issuance of the National Pollution Discharge Elimination System (NPDES) permit. The NPDES permit dictates both the level of treatment and the sampling and testing requirements for the Peirce Island treatment plant. It also includes operational requirements for the collection system. The budget impact of this permit includes a \$100,000 in testing costs to continue monitor the effect on the river of the Peirce Island Treatment Plant. The Peirce Island treatment plant budget also includes replacement of the fire alarm system, estimated at a cost of \$20,000.
- Energy and chemical cost increases. The proposed budget includes an increase for energy/utilities of 19% and 20% for chemical costs. The division will continue to update infrastructure with energy efficient motors and drives.
- The Pease Treatment Plant now approximately ten years old, is requiring additional maintenance and equipment replacement. The budget includes \$10,000 for equipment repairs, \$40,000 for replacing the SCADA equipment in the SBR building and Pease treatment plant.

The Sewer Division participated in the rate study previously discussed in the water section of the budget. The recommendations from the study had minor changes to the sewer rate structure, which will be implemented if the changes are adopted over course of the FY07 budget year.

The proposed sewer rate for the FY07 budget is \$4.80 per 100 cubic feet (748 gallons) or a \$0.10 increase over the FY06 rate. This increase translates to an annual increase of \$12 to the average residential user or about \$1.00 per month. The following chart shows the ten-year history of the sewer rates.



BUDGET SUMMARY – SEWER DIVISION

In past budgets, the city had prepared its budget partially on the accrual method and partially on the modified accrual basis of accounting. In FY07, the water division is presenting a budget strictly on an accrual basis of accounting as a recommendation from the City's independent auditors. Therefore there are two tables below: budget requirements based on an accrual basis of accounting and a rate model which represents the cash requirements for FY07 and used to calculate the user rate.

Budget Resolution

Budget for Resolution	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Operations & Maintenance	3,866,540	4,052,588	4,406,842	4,567,951	5,028,111
Stock Materials	27,900	27,900	27,900	27,900	27,900
Depreciation	1,257,930	1,206,077	1,017,670	1,208,885	1,191,753
Interest on Debt	1,214,826	1,052,859	954,065	1,364,935	1,071,033
Minor Capital Outlay	83,283	152,583	292,583	333,583	300,243
Known Capital Projects	103,000	540,000	21,000	544,000	2,300,000
SRF Capital Projects	1,900,000	960,000	2,500,000	2,500,000	3,000,000
Budget Resolution	8,453,479	7,992,007	9,220,060	10,547,254	12,919,04(

Cash Requirements/Rate Model

7,992,007 26,000 250,000 1,713,019 1,206,077) (27,900) 8,747,049 8,747,049 8,747,049 184,301 2,109,319 204,539	26,000 250,000 1,713,019 (1,017,670) (27,900)	(27,900)	2,017,924 (1,191,753 (27,900 13,749,81 Proposed FY07 Budget 385,000
250,000 1,713,019 1,206,077) (27,900) 8,747,049 Budget 184,301 2,109,319	250,000 1,713,019 (1,017,670) (27,900) 10,163,509 FY05 Budget 179,500	250,000 2,157,656 (1,208,885 (27,900) 11,744,125 FY06 Budget 164,525	2,017,924 (1,191,753 (27,900) 13,749,81 Proposed FY07 Budget 385,000
1,713,019 1,206,077) (27,900) 8,747,049 Budget 184,301 2,109,319	1,713,019 (1,017,670) (27,900) 10,163,509 FY05 Budget 179,500	2,157,656 (1,208,885 (27,900) 11,744,125 FY06 Budget 164,525	2,017,924 (1,191,753 (27,900) 3 13,749,81 Proposed FY07 Budget 385,000
1,206,077) (27,900) 8,747,049 Budget 184,301 2,109,319	(1,017,670) (27,900) 10,163,509 FY05 Budget 179,500	(1,208,885 (27,900) 11,744,125 FY06 Budget 164,525) (1,191,753 (27,900) 5 13,749,81 Proposed FY07 Budget 385,000
(27,900) 8,747,049 Budget 184,301 2,109,319	(27,900) 10,163,509 FY05 Budget 179,500	(27,900) 11,744,125 FY06 Budget 164,525	(27,900 13,749,81 Proposed FY07 Budget 385,000
8,747,049 Budget 184,301 2,109,319	10,163,509 FY05 Budget 179,500	11,744,125 FY06 Budget 164,525	13,749,81 Proposed FY07 Budget 385,000
Budget 184,301 2,109,319	FY05 Budget	FY06 Budget	Proposed FY07 Budget 385,000
184,301 2,109,319	179,500	164,525	Budget 385,000
184,301 2,109,319	179,500	164,525	385,000
2,109,319	· ·	,	,
	1,500,243	1.675.990	1,539,816
204 539			
-0-,000	199,348	194,156	188,965
0	153,086	153,086	153,086
960,000	2,500,000	2,500,000	3,000,000
168,800	322,903	1,588,684	2,731,406
3,626,959	4,855,080	6,276,441	7,998,273
5,120,090	5,308,429	5,467,684	5,751,538
1,113,063	1,129,453	1,163,337	1,198,237
	<u>168,800</u> 3,626,959 5,120,090	168,800 322,903 3,626,959 4,855,080 5,120,090 5,308,429	168,800 322,903 1,588,684 3,626,959 4,855,080 6,276,441 5,120,090 5,308,429 5,467,684

GOALS AND OBJECTIVES:

Goal: Begin update of 201 Facilities Plan. *Objective:*

- Begin update of 201 facilities plan to look at options related to anticipated reissue of the Peirce Island permit reissueance
- Pursue projects under the Combined Sewer Overflow Long Term Control Plan (LTCP)/Phase III Sewage Improvement Program including, Sewer System Evaluation Survey (SSES) of Problem Areas, Wastewater treatment plant improvements, Collection system extensions, Sewer Line Replacement

Goal: Continue operations improvement program at Peirce Island Wastewater Treatment Plant. *Objectives:*

- 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:*

- Implement a series of projects to reduce inflow and infiltration.
- Upgrade pump stations and rehabilitate sewers.
- Make recommended improvements to Peirce Island Wastewater Treatment Plant.
- Implement 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.
- Participate in regional outflow study.

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 21 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 elicit 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 04</u>	<u>FY 05</u>	Estimated <u>FY 06</u>	Estimated <u>FY 07</u>
Number of wastewater main breaks	2	2	1	1
Chemical costs for treatment of wastewater per million gallons	\$315/MG	\$236/MG	\$295/MG	\$300/MG
Pease WWTP, Kilowatt hours per million gallons treated	4,850/MG	3,970/MG	3,950/MG	3,900/MG
PIWWTP, Kilowatt hours per million gallons treated	365kw/MG	371kw/MG	375kw/MG	360kw/MG
Miles of wastewater pipe cleaned	3.59 miles	6.5miles	12 miles	15 miles

Grade	Job Description	Name	Department \$ Request FY07	Salary Allocated to Sewer
Olaue	oop pescupaci	nauna	179999991121	
Sewer Depart	ment			
24 e	Dep PW Director	Allen David	89,194	44,597
21 e	Engineer	Rice Peter	77,108	38,554
16 E	C Plant Oper	Anania Paula	60,838	60,838
15 E	Gen Foreman	Jenkins Michael	57,941	28,971
15 e	GIS Coordinator	Wise Jason	57,652	28,826
14 E	Enviro Planner	Britz Peter L	55,091	13,773
14 9D/3E	Health Inspector	McNamara Kimberly	53,122	31,873
13 C	Asst Foreman	Lane Arthur	52,584	52,584
12 E	Asst CPO	Howe, Geoffrey	50,101	50,101
12 E	Asst CPO	Taylor, Eric	50,101	50,101
10 F	Plant Oper 2	Peterson Daniel	46,511	46,511
9 F	Lab Tech	Hatin Bonnie	44,323	22,162
8 F	Plant Oper 1	Brescia Barry	42,239	42,239
8 F	CAD Tech	Siegel James	42,235	21,118
7 G	Utility Mech	Hatch Craig	41,350	41,350
8 E	Equip oper 1	Linchey Kevin	41,109	41,109
8 E	Plant Oper 1	Chomas Roxanna	41,108	41,108
8 E	Plant Oper 1	Baker Michael	41,108	41,108
8 E	Plant Oper 1	Fallon Douglas	41,108	41,108
8 E	Plant Oper 1	Sanborn Kathleen	41,108	41,108
8 E	Plant oper 1	Strauss Roland	41,108	41,108
8 E	Plant oper 1	Tibbets Dean	41,108	41,108
8 E	CAD Tech	Cote, Svetlana	41,104	20,552
7 E	Utility Mech	Sparks Douglas	39,167	39,167
6 F	W/S Meter Reader	Kecy Daniel	38,357	19,178
6 E	W/S Meter Reader	Leard Lori	37,331	18,665
6 E	Truck Driver I	Mackenzie Brett	37,330	37,330
5 E	Laborer	vacant	35,572	35,572
4 F	Secretary	Boucas Elaine	34,821	34,821
	Total Full Time		1,371,828	1,066,637
5	Engineering Tech	Vacant	5,742	5,742
5	Laborer	Summer Laborer	11,483	11,483
	Total Part Time		17,225	17,225

	12,447	11,440
	1 389 052	1.083.862
Total Gewel Department Galaries	1,000,002	1,003,002

		FY05	FY05			*FY07 CITY MANAGER	
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	APPROVED
	em budget is recorded as an accrual basis	of accounting					
SEWER	DEPARTMENT						
ADMINISTRA 51-751-610-5	TION PORTSMOUTH 11-100-491						
011001	REGULAR SALARIES	65,153	62,353	88,641	67,506	67,506	
011061 011064	INSURANCE REIMBURSEMENT SALARIES-STIPEND 1386	888	2,096	3,133 7,013	3,347	3,347	-
014041	OVERTIME	90	(350)	2,975 4,507	1,601 4,005	1,601 4,005	
015001 016001	LONGEVITY LEAVE AT TERMINATION	4,507 12,950	4,770 (3,740)	4,507 12,950	4,005 7,000	7,000	-
019002 021001	ANTICIPATED EXPENSES INSURANCE-HEALTH	64,848 227,165	194,407	10,000 229,881	224,419	224,419	-
021101	INSURANCE-DENTAL	20,303	16,443	18,541	17,701	17,701	
021501 021601	INSURANCE-LIFE INSURANCE-DISABILITY	2,643 7,568	2,286 6,489	2,451 7,976	2,734 7,347	2,734 7,347	-
021801	INS CONTRACTUAL STIPEND	•	-	3,133	4,024	4,024	-
022001 022501	SOCIAL SECURITY MEDICARE	4,380 1,024	4,203 983	5,592 1,308	4,340 1,015	4,340 1,015	-
023001	RETIREMENT	4,167	4,170	6,308	4,767	4,767 12,234	-
026002 030101	INSURANCE-WORKERS COMP PROF SERVICES-AUDIT	8,691 6,197	8,691 6,197	9,544 6,197	12,234 7,500	7,500	-
031002 032001	PROF SERVICES-ENGINEERING PROF SERVICES-0/S COUNSEL	10,000	17,280	20,000	5,000 20,000	5,000 20,000	-
033002	ADMINISTRATIVE OVERHEAD	362,054	362,054	353,472	373,656	373,656	
033003 034001	OVERHEAD APPLIED LOCK BOXES	(15,433) 2,000	16,070	(15,433) 2,000	(15,433) 7,500	(15,433) 7,500	-
034101	PAGERS	1,200	-	1,200	•	-	-
034103 034201	TELEPHONE OUTSIDE PROGRAMMING	2,000 4,000	642	2,000 4,000	1,000 4,000	1,000 4,000	-
039054	PROF/SERVICES-CONTRACT	55,000	33,863	37,500	37,500	37,500	
043024 043026	REPAIRS-VEHICLE REPAIRS-COMPUTER EQUIP	2,000 800	244	2,000 800	2,000	2,000	-
043027	REPAIRS-OFFICE EQUIPMENT	400	435	400 6,225	8,000	- 8,000	-
043028 044001	MAINTENANCE RENTAL AND LEASES-POSTAGE	1,000	400	0,220	0,000	0,000	-
044002 048002	RENTAL OTHER EQUIPMENT PROPERTY INSURANCE	43,420	39,078	43,420	20,128	20,128	
053001	ADVERTISING	5,000	2,769	4,000	4,000	4,000	-
054003 054050	STATE CERTIFICATION TRAINING-EDUCATION	150 500	251	150 500	150 500	150 500	-
055050	PRINTING	1,500	1,155	1,000	1,500	1,500	-
056001 057101	DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE	500 400	95 76	500 200	500 100	500 100	-
062001	OFFICE SUPPLIES	3,000	1,435	3,000 100	2,500 100	2,500 100	-
062005 062011	PRINTING SUPPLIES OPERATING SUPPLIES	100 1,000	-	1,000	1,000	1,000	-
062501 063501	POSTAGE GASOLINE	7,200 17,000	5,749 16,262	7,200 20,000	7,200 28,000	7,200 28,000	
063601	DIESEL FUEL	3,000	239	*		-	
067001 074000	BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	100 6,500	-	100 6,500	100 6,500	100 6,500	-
081004	ABATEMENTS	14,000	12,005	17,000	17,000	17,000	-
086001 098001	DEPRECIATION PRINICIPAL-BONDED DEBT	52,997 246,568	47,616	215,531 701,205	59,337	59,337	-
098102	INTEREST-BONDED DEBT	176,464	176,464	676,769	468,611	468,611	-
	Total	1,434,994	1,042,781	2,532,489	1,429,989	1,429,989	-
ADMINISTR/ 51-751-610-5	ATION PEASE 1-500-491						
011001	REGULAR SALARIES	7,003	6,928	15,643	11,913	11,913	
011064 014041	SALARIES-STIPEND 1386 OVERTIME	- 10	-	1,238 55	283	283	-
015001 019002	LONGEVITY ANTICIPATED EXPENSES	501	530	501	708	708	-
021001	INSURANCE-HEALTH	25,240	21,601	40,228	39,603	39,603	-
021101 021501	INSURANCE-DENTAL INSURANCE-LIFE	2,256 294	1,827 254	3,272 432	3,124 483	3,124 483	-
021601	INSURANCE-DISABILITY	841	721	984	1,297	1,297	
022001 022501	SOCIAL SECURITY MEDICARE	466 109	467 109	987 230	766 179	766 179	•
023001	RETIREMENT	443	463	1,112	841	841	-
026002 030101	INSURANCE-WORKERS COMP PROF SERVICES-AUDIT	966 132	966 132	1,685 132	1,359 132	1,359 132	-
032001 033002	PROF SERVICES-0/S COUNSEL ADMINISTRATIVE OVERHEAD	200 40,228	920 40,228	200 62,373	200 65,939	200 65,939	-
033002	LOCK BOXES	40,226	40,226	02,373			
034101 034103	PAGERS TELEPHONE	- 50	- 63	- 50	- 100	-	-
034201	OUTSIDE PROGRAMMING	100		100	100	100	-
039001 043024	PROFESSIONAL SERVICES REPAIRS-VEHICLE	100 275	- 27	100 275	100 275	100 275	-
043026	REPAIRS-COMPUTER EQUIP	100	-	100	100	100	-
043027 043028	REPAIRS-OFFICE EQUIPMENT MAINTENANCE	20 40	- 48	20 1,015	20 750	20 750	-
048002	PROPERTY INSURANCE	1,440	5,782	1,440	2,236	2,236	-
053001 054003	ADVERTISING STATE CERTIFICATION	400 10	243	400 10	400 100	400 100	-
054050 055050	TRAINING-EDUCATION PRINTING	50 100	28 128	50 100	50 175	50 175	-
056001	DUES PROFESSIONAL ORGANIZ	20	11	20	20	20	-
057101 062001	TRAVEL AND CONFERENCE OFFICE SUPPLIES	10 50	8 158	10 400	20 400	20 400	
062011	OPERATING SUPPLIES	30	-	30	30	30	

PT TOTING DEPOSITION PCONT PCONT </th <th>FY07 COUNCIL</th> <th>*FY07 TY MANAGER C</th> <th>*FY07 DEPARTMENT C</th> <th>FY06 D</th> <th>FY05</th> <th>FY05</th> <th></th> <th></th>	FY07 COUNCIL	*FY07 TY MANAGER C	*FY07 DEPARTMENT C	FY06 D	FY05	FY05		
DB250 PD5TAGE 120 0.42 120 0.42 120 0.40 <t< th=""><th>PROVED</th><th>ECOMMEND</th><th>REQUEST I</th><th>BUDGET</th><th>ACTUAL</th><th>BUDGET</th><th></th><th></th></t<>	PROVED	ECOMMEND	REQUEST I	BUDGET	ACTUAL	BUDGET		
Dissist Dissist <t< td=""><td></td><td></td><td></td><td></td><td></td><td>counting</td><td>item budget is recorded as an accrual basis of a</td><td>* FY07 line-i</td></t<>						counting	item budget is recorded as an accrual basis of a	* FY07 line-i
EDTORS EDTORS <thedtors< th=""> <thedtors< th=""> <thedtors< td="" th<=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thedtors<></thedtors<></thedtors<>	-							
Selection - - 28.081 28.081 28.081 166.094 Total 83.094 164.084 164.084 166.094 166.094 Brighterstood Anome PORTSMOUTH SYTE 470 24.004-001 572.610 24.004-001 100.000 152.010 152.010 152.010 Control International Control PortStood Control Contr	-	10	10	10	· -	10	BOOKS & PERIODICALS	067001
Endowellenko. John PORTBUOTH 5173 F02-100-31 51001 REGULAR SALARIES 100,795 117,778 100,300 132,810 152,016 10001 REGULAR SALARIES 105,778 117,778 100,300 132,810 152,016 10101 REGULAR SALARIES 1599 17,709 146,00 1599 10,979 10102 REGULAR SALARIES 10,900 10,0	-					-		
91-754-764-210 91-75 197,769 197,769 197,769 192,219 192,219 012011 PART TIME SLAMES 197,769 17,785 1,542 5,742 012011 PART TIME SLAMES 197,769 1,040 1,544 1,544 012011 PART TIME SLAMES 1,775 1,540 1,544 1,544 012011 PART TIME SLAMES 1,047 1,600 1,500		166,094	166,094	164,643	84,091	82,004	Total	
012001 PART TIME SLARIES - P.800 - 5.742 5.742 014401 OVERTIME 230 73 1.788 1.544 1.544 022201 MEDICABE 1.688 1.770 5.400 5.545 1.544 022301 PRETREMENT 6.441 0.495 7.002 9.770 5.400 15.000 02301 RETREMENT 6.441 0.495 7.002 9.770 1.540 15.000 024100 PROP SERVINGE-RUNNEERING 5.000 400 400 3.000 3.000 3.000 024100 PROP SERVINGE-SERVINEERING 1.000 5.000 3.000								
0 4424 0 VERTIME 225 78 1786 1854 1554 1554 0220 1200 1200 1200 1200 1200 1200 120	-							
Display MEDICARE 1.068 1.770 1.400 1.954 1.954 Display PETEREMENT 5.90 45.800 15.900 1700 1700 Display PETEREMENT 5.90 46.900 15.900 1700 1700 Display PETEREMENT 5.90 46.9 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.225 2.200 1.000 1000 1000 1000 12.000 <td< td=""><td>-</td><td>1,554</td><td>1,554</td><td>1,785</td><td>78</td><td>225</td><td></td><td></td></td<>	-	1,554	1,554	1,785	78	225		
D23001 RETIREMENT 6.491 6.959 7.002 6.732 6.739 6.739 D14002 PECK SERVES-LONGARERING 0.000 15.000 15.000 15.000 15.000 D04104 CELLUAR PRONES 2.000 603 2.225 2.225 2.225 D39072 CAPUTLAY-CONTRACT-BILL - - - - - D39072 CAPUTLAY-CONTRACT-BILL - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
DA1400 TELEPHONE 500 483 500 700 700 DB3404 CELULAR HONDS T 1 (1008) 2.0.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 12	-	9,179	9,179	7,092	6,959	6,491	RETIREMENT	023001
Data CELLULAR FROMES 2.00 893 2.225 2.225 2.225 DB1012 GADUTLAY-CONTRACT-BLL - - 10000 12.000 12.000 DB1302 GADUTLAY-CONTRACT-BLL - - 500	-							
DBB05A PROF/REPUICES-CONTRACT - (1,006) 20,000 20,000 20,000 20,000 064030 WILDRED BARCES 500 - 280 200 260 064030 WILDRED BARCES 500 - 280 200 250 064030 WILDRED BARCES 500 - 280 200 260 064030 WILLARDE ALTS & MARS - - 12,600 12,000 12,000 20,000	-	2,225	2,225	2,225	803	2,000		034104
043028 MARTERNACE 600 - 600 600 600 600 064003 TTAINING EDUCATION 1,000 865 1,000 1,200 1,200 1,200 064003 TTAINING EDUCATION 1,000 865 1,000 1,200 1,200 1,200 067101 TRAVELAND CONFERENCE 1,200 2,200 2,000 2,	-				(1,006)	-		
054030 STATE CERTIFICATION 500 . 280 260 260 064050 TANING SEQUEATION 1.000 1.200 1.200 1.200 084050 DUEPAING FLATS & MAPS . . 1.260 12.600 12.600 08401 DUES PRICE SUPPLIES 4.000 800 2.000 2.000 2.000 08710 DIFTICE SUPPLIES 4.000 800 2.000 2.000 2.000 082031 MAPING SUPPLIES 082031 MAPING SUPPLIES 082031 MAPING SUPPLIES 082031 COPYING SUPPLIES 100 . 100 100 100 082031 COPYING SUPPLIES 100 </td <td>-</td> <td></td> <td></td> <td></td> <td>6,541</td> <td></td> <td></td> <td></td>	-				6,541			
D66001 DUES PROFESSIONAL ORGANUL 2600 12.600 12.600 600 600 087101 TRAVEL REIMERNENT 1.000 201 200 400 400 087102 TRAVEL REIMERNENT - - - - - 087103 TRAVEL REIMERNENT - - - - - 087103 TRAVEL REIMERNENT - - - - - 082002 PROINS LIPPLIES - <t< td=""><td>-</td><td>250</td><td>250</td><td>250</td><td></td><td>500</td><td>STATE CERTIFICATION</td><td>054003</td></t<>	-	250	250	250		500	STATE CERTIFICATION	054003
Decon DUES PROFESSIONAL ORGANIZ 600 124 600 600 D01101 TRAVEL ANG CONNERVENCE 1.200 21 200 400 400 D02010 OFTICE SUPPLIES 4.000 600 2.000 2.000 2.000 D02030 DMAPPING SUPPLIES - - - - - D02030 PRINTING SUPPLIES - - - - - D02030 PRINTING SUPPLIES - 3.13 - - - D02030 PRINTING SUPPLIES - 3.013 - - - D02031 OFERATING SUPPLIES - 3.013 - - - D02031 OFERATING SUPPLIES - 3.013 - </td <td>-</td> <td></td> <td></td> <td></td> <td>805</td> <td></td> <td></td> <td></td>	-				805			
057102 TRAVEL REIMBURSEMENT - <td>-</td> <td>600</td> <td>600</td> <td>600</td> <td></td> <td>600</td> <td>DUES PROFESSIONAL ORGANIZ</td> <td>056001</td>	-	600	600	600		600	DUES PROFESSIONAL ORGANIZ	056001
Description OFFICE SUPPLIES 4,000 6500 2,000 2,000 2,000 D02002 ENGNEERING SUPPLIES -	-	400	400	200	281	1,200		
022030 MAPPING SUPPLIES -	-	2,000	2,000	2,000		4,000	OFFICE SUPPLIES	062001
082004 PHOTO SUPPLIES -	-	-	-	-	3	-		
DB2007 COMPUTER/PRINTER SUPPLIES - 3.613 - - <	-	-	-	-	-	-	PHOTO SUPPLIES	062004
Decent Nos SUPPLIES 100 - 100 100 100 063501 OPSTAGE -	-	-	-	-	3,613	-		
D62501 POSTAGE - <t< td=""><td>-</td><td>-</td><td>100</td><td>-</td><td>-</td><td>-</td><td>COPYING SUPPLIES</td><td>062010</td></t<>	-	-	100	-	-	-	COPYING SUPPLIES	062010
D63801 DIESEL FUEL .	-	-	100		-	100		
067001 BOOKS & PERIODICALS 300 56 300 300 300 300 074000 MACHINERY AND EQUIPMENT - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-	-	-	-	-	-		
075001 FURNITURE AND FIXTURES -<	-			300		300	BOOKS & PERIODICALS	067001
ENGINEERING ADMIN PEASE 51-751-610-52-600-491 011001 REGULAR SALARIES 11.329 13.099 17.711 23.438 23.438 012001 PART TIME SALARIES 25 9 315 274 274 022001 SOCIAL SECURITY 704 1.044 1.065 1.631 1.831 022001 SOCIAL SECURITY 704 1.044 1.065 1.633 1.831 022001 RETIREMENT 670 773 1.252 2.011 2.011 2.011 031002 PROF SERVICES-ENGINEERING 670 773 1.252 2.011 2.011 2.011 031002 PROF SERVICES-ENGINEERING 10 46 10 100 100 034103 TELEPHONE 1 - - - - - 043028 REPARES-COMPUTER EQUIP - - - - - - 043028 MAINTENNCE 20 - 20 20 20 043028 <td>-</td> <td></td> <td>4,000</td> <td>-</td> <td>7,200</td> <td>-</td> <td></td> <td></td>	-		4,000	-	7,200	-		
ENGINEERING ADMIN PEASE 51-751-610-52-600-491 Of1001 REGULAR SALARIES 11,329 13,089 17,711 23,438 23,438 012001 PART TIME BALARIES - 4,346 - - - 022001 SOCIAL SECURITY 704 1,044 1,065 1,631 1,251 022001 MEDICARE 165 244 247 423 428 023001 RETIREMENT 670 773 1,262 2,011 2,011 2,011 031002 PAROF SERVICES-ENGINEERING 670 773 1,262 2,011 2,011 2,011 031001 PAROF SERVICES-ENGINEERING 20 - 7,000 7,000 7,000 7,000 1,00 100 00 100 00 100 00 00 00 00 00 100 100 100 100 10 10 10 10 10 10 10 10 10 10 10 10 10 <	-	231 380	234 380	181 798	163 3/15	465 679	Total	
012001 PART TIME SALARIES - - - - - - 014041 OVERTIME 25 9 315 274 274 022001 SOCIAL SECURITY 704 1.044 1.065 1.831 1.831 022501 MEDICARE 165 244 247 428 428 023001 RETIREMENT 670 773 1.252 2.011 2.011 031002 PROF SERVICES-ENGINEERING 200 - 7.000 7.000 7.000 034101 PAGERS - - - - - - - 034103 TELEPHONE 10 46 10 100 100 000 034018 REPARS-COMPUTER EQUIP -								
014041 OVERTIME 25 9 315 274 274 022001 SOCIAL SECURTY 704 1.044 1.065 1.831 1.831 022501 MEDICARE 165 244 247 428 428 023001 RETIREMENT 670 773 1.252 2.011 2.011 031002 PROF SERVICES-ENGINEERING 200 - 7.000 7.000 034103 TELEPHONE 10 46 10 100 100 034051 SECURITY/ALARMS - - - - 043026 REPARS-COMPUTER EQUIP - - - - - 043027 REPARS-COMPUTER EQUIP - - - - - 043028 MAINTENANCE 20 - 20 20 20 044002 RENTAL OTHER EQUIPMENT - - - - - 043026 REDARS-COMPUTER EQUIP - - - - - 043028 MAINTENANCE 20 - 20 20 20 044002 RENTRIC ATHER ANDION 10 - - - - 055050 TRAINING-E	-	23,438	23,438	17,711		11,329		
022001 SOCIAL SECURITY 704 1,044 1,056 1,831 1,831 022501 MEDICARE 165 244 247 428 428 023001 RETIREMENT 670 773 1,252 2,011 2,011 031002 PROF SERVICES-ENGINEERING 200 - 7,000 7,000 7,000 034101 PAGERS - - - - - - 034103 TELEPHONE 10 46 10 100 100 039051 SECURITYALARMS - - - - - 043018 REPAIRS-COMPUTER EQUIPMENT - - - - - 043026 REPAIRS-OFFICE EQUIPMENT - - - - - 043027 REPAIRS-OFFICE EQUIPMENT - - - - - 043028 MAINTENANCE 20 - 0 10 10 054001 ADVERTISINS	-	274	274	315		25		
D23001 RETREMENT 670 773 1,252 2,011 2,011 031002 PROF SERVICES-ENGINEERING 200 - 7,000 7,000 7,000 034101 PAGERS - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SOCIAL SECURITY</td> <td></td>	-						SOCIAL SECURITY	
034101 PAGERS - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-							
034103 TELEPHONE 10 46 10 100 100 039051 SECURITY/ALARMS -	-	7,000	7,000	7,000	-	200		
043018 REPAIRS-GOUPMENT -	-	100	100	10	46	10	TÉLEPHONE	034103
043026 REPAIRS-COMPUTER EQUIPMENT -	-		ب بر	-	-	-		
043028 MAINTENANCE 20 - 20 20 20 044002 RENTAL OTHER EQUIPMENT - - - - - 053001 ADVERTISING - - - - - - 054003 STATE CERTIFICATION 10 10 10 10 10 10 054005 TRAINING-EDUCATION 40 89 40 150 150 056050 PRINTING - - - - - 056050 PRINTING - - - - - 056051 DUES PROFESSIONAL ORGANIZ 20 31 20 30 30 057101 TRAVEL REIMBURSEMENT - - - - - - 052001 OFFICE SUPPLIES 500 67 500 200 200 200 062002 ENGINEERING SUPPLIES - - - - - - 062004 PHOTO SUPPLIES - - - - - - - <td>-</td> <td>÷</td> <td>÷</td> <td>-</td> <td>-</td> <td>-</td> <td>REPAIRS-COMPUTER EQUIP</td> <td>043026</td>	-	÷	÷	-	-	-	REPAIRS-COMPUTER EQUIP	043026
044002 RENTAL OTHER EQUIPMENT -	-	20	20	- 20	-	20		
054003 STATE CERTIFICATION 10 - 10 10 10 10 054003 STATE CERTIFICATION 40 89 40 150 150 056050 PRINTING - - - - - - 056061 DUES PROFESSIONAL ORGANIZ 20 14 20 30 30 057101 TRAVEL AND CONFERENCE 20 31 20 50 50 057102 TRAVEL REIMBURSEMENT - - - - - 052001 OFFICE SUPPLIES 500 67 500 200 200 062002 ENGINEERING SUPPLIES - 0 - - - 062003 MAPPING SUPPLIES - 0 - - - - 062004 PHOTO SUPPLIES - - - - - - - - - - - - - - - - -	-			-	-		RENTAL OTHER EQUIPMENT	044002
055050 PRINTING - <	-		10		-		STATE CERTIFICATION	054003
056001 DUES PROFESSIONAL ORGANIZ 20 14 20 30 30 057101 TRAVEL AND CONFERENCE 20 31 20 50 50 50 057102 TRAVEL REIMBURSEMENT - 062003 MAPPING SUPPLIES -	-	150	150	40	89	40		
057102 TRAVEL REIMBURSEMENT - - - - - - - - - - - 0 20 20 20 20 20 20 20 20 20 20 20 20 20 20 30 20 20 20 30 20 20 20 20 20 20 20 20 20 20 20 20 20 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>DUES PROFESSIONAL ORGANIZ</td><td>056001</td></td<>	-						DUES PROFESSIONAL ORGANIZ	056001
062001 OFFICE SUPPLIES 500 67 500 200 200 062002 ENGINEERING SUPPLIES - 0 - - - - - - - 0 - - - - - 0 - - - - 0 - - - - 0 - - 0 - - 0 - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 0 - 0 - 0 0 0 0 0 - 0 - 0	-	50	50	20	31	20		
062003 MAPPING SUPPLIES - - - - - - - - - - - - 062004 PHOTO SUPPLIES - - - - - - - - - 062004 PHOTO SUPPLIES - - - - - 062005 PRINTING SUPPLIES - - - - 062010 COPYING SUPPLIES - - - - - 062010 OPERATING SUPPLIES 30 - 30 30 30 062501 POSTAGE -	-	200	200			500	OFFICE SUPPLIES	062001
062004 PHOTO SUPPLIES - 0	-	-	-	-	- -	-		
062010 COPYING SUPPLIES - - - - - - - - - - - - - - - - - - 06201 OPERATING SUPPLIES 30 - 30 30 30 00 062501 POSTAGE -	-	-	-		-	-	PHOTO SUPPLIES	062004
062501 POSTAGE - <t< td=""><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>COPYING SUPPLIES</td><td>062010</td></t<>	•	-	-	-	-	-	COPYING SUPPLIES	062010
067001 BOOKS & PERIODICALS 20 10 20 30 30 074000 MACHINERY AND EQUIPMENT - 800 - 1,000 1,000 Total 13,763 20,561 28,251 36,602 36,602	-	30	30	30	-	30		
Total 13,763 20,561 28,251 36,602 36,602	-					20	BOOKS & PERIODICALS	067001
	-	1,000	1,000	-	800	-	MACHINERY AND EQUIPMENT	074000
	·	36,602	36,602	28,251	20,561	13,763	Total	
TREATMENT PLANT PORTSMOUTH 51-751-670-54-181-491								
011001 REGULAR SALARIES 286,151 281,669 309,516 286,771 286,771	-				281,669			
011045 SALARIES - SLUDGE REMOVAL 32,909 37,157 41,891 41,891 011060 ON CALL MONITORING 6,002 10,000 10,000	-			37,157	6.002			
012001 PART TIME SALARIES - 3,836	-	-			3,836	-	PART TIME SALARIES	012001
014041 OVERTIME 29,250 31,840 30,600 48,570 48,570 022001 SOCIAL SECURITY 21,595 19,243 22,127 24,067 24,067	-							
022501 MEDICARE 5,051 4,500 5,044 5,629 5,629	-	5,629	5,629	5,044	4,500	5,051	MEDICARE	022501
023001 RETIREMENT 20,550 18,851 27,440 26,435 26,435 034101 PAGERS 600 225 600 600 600	-							

		FY05 BUDGET	FY05 ACTUAL	FY06 I BUDGET	*FY07 DEPARTMENT (REQUEST	*FY07 CITY MANAGER RECOMMEND	*FY07 CITY COUNCIL APPROVED
	em budget is recorded as an accrual basis o	•					
034103 034104	TELEPHONE CELLULAR PHONES	7,800 2,500	7,066 3,970	7,800 5,000	10,500 6,000	10,500 6,000	-
034201 034202 039001	OUTSIDE PROGRAMMING COMPUTER TRAINING PROFESSIONAL SERVICES	10,000	- 966	5,000	5,000	5,000	-
039051	SECURITY/ALARMS PROF/SERVICES-CONTRACT	4,000	79 5,278	1,000	500	500	-
039054 041002	ELECTRICITY	80,000	84,111	100,000	115,000	115,000	-
041101 041102	NATURAL GAS HEATING OIL	10,000 12,000	12,746 7,706	10,000 6,000	12,000 10,000	12,000 10,000	-
041205 041308	WATER /SEWER FEES SLUDGE DISPOSAL	25,000 220,000	57,690 152,009	5,000 200,000	25,000 245,000	25,000 245,000	-
041309 043001	GRIT AND GREASE REMOVAL REPAIRS-STRUCTURAL	60,000 1,000	51,928 161	60,000 4,000	62,000 3,000	62,000 3,000	-
043002 043004	REPAIRS-ELECTRICAL REPAIRS-PLUMBING	15,000	302 10,502	15,000	5,000	5,000	-
043005 043018	REPAIRS-HEATING SYSTEM REPAIRS-EQUIPMENT	60,000	41,387	55,000	60,000	60,000	-
043021 043024	REPAIRS-FIRE ALARM SYS REPAIRS-VEHICLE	10,000	10,215	13,000	20,000 13,000	20,000 13,000	-
043025 043026	REPAIRS-BLDINGS & GROUNDS REPAIRS-COMPUTER EQUIP	26,000	8,833	24,800	15,000	15,000	-
043027 043028	REPAIRS-OFFICE EQUIPMENT MAINTENANCE	15.000	18,183	15,000	15,000	15,000	-
043032 044002	GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT		809		2,000	2,000	-
053001 054003	ADVERTISING STATE CERTIFICATION	- 500	192 1,040	- 500	1,500	1,500	-
054050 056001	TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ	3,000 500	4,769 365	6,000 500	6,000 500	6,000 500	
056007 057101	OPERATIONAL PERMITS TRAVEL AND CONFERENCE	- 500	- 46	500	1,000	1,000	-
057102	TRAVEL AND CONFERENCE TRAVEL REIMBURSEMENT FIRST AID		2,301	2,500	2,500	2,500	•
061001 062001	OFFICE SUPPLIES	350 1,000	90 651	350 1,000	350 12,000	350 12,000	-
062011 063501	OPERATING SUPPLIES GASOLINE	21,000	8,269 29	21,000	21,000	21,000	-
063601 063800	DIESEL FUEL MATERIALS-CHEMICALS	700,000	583,459	665,000	700,000	- 700,000	-
064001 066001	JANITORIAL SUPPLIES VEHICLE REPAIRS	-	-		-	-	-
067001 068001	BOOKS & PERIODICALS CLOTHING ALLOWANCE	:	-	-	-	-	-
068002 068003	CLOTHING PROTECTIVE CLOTHING	7,000 1,000	4,314 1,682	6,000 2,000	6,500 2,500	6,500 2,500	-
068006 068030	MATERIALS-TREE MAINTENANC TOOLS	7,000	5,850	6,000	6,000	6,000	-
073000 074000	OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT	25,000 70,000	1,537 8,765	25,000 45,000	55,000	55,000	-
086001	DEPRECIATION	312,375	377,513	312,375 1 135 000	414,063	414,063	-
098001 098102 099005				312,375 1,135,000 472,923 250,000	414,063 - 401,528	414,063 - 401,528	-
098001 098102	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT	312,375 1,145,000 548,008	377,513	1,135,000 472,923	401,528	401,528	
098001 098102 099005 TREATMENT	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total	312,375 1,145,000 548,008 250,000	377,513 - 548,348 -	1,135,000 472,923 250,000	401,528	401,528	
098001 098102 099005 TREATMENT 51-751-670-5	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491	312,375 1,145,000 548,008 250,000 4,046,639	377,513 - - - - 2,389,329	1,135,000 472,923 250,000 3,910,732	401,528 2,698,404	401,528 2,698,404	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL	312,375 1,145,000 548,008 250,000 4,046,639 113,006	377,513 548,348 	1,135,000 472,923 250,000	401,528	401,528	-
098001 098102 099005 TREATMENT 51-751-670-5. 011001 011045 011060 012001	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES	312,375 1,145,000 548,008 250,000 4,046,639 113,006	377,513 548,348 	1,135,000 472,923 250,000 3,910,732 76,370	401,528 - 2,698,404 110,197 -	401,528 	- - - - - - - -
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING	312,375 1,145,000 548,008 250,000 4,046,639 113,006	377,513 548,348 	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360	401,528 2,698,404 110,197 - 7,731	401,528 2,698,404 110,197 - 7,731	-
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME	312,375 1,145,000 548,008 250,000 4,046,639 113,006	377,513 548,348 	1,135,000 472,923 250,000 3,910,732 76,370	401,528 - 2,698,404 110,197 -	401,528 	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY	312,375 1,145,000 548,008 250,000 4,046,639 113,006 - - - 18,850 8,175	377,513 548,348 	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360 5,588	401,528 2,698,404 110,197 - - 7,731 7,547	401,528 2,698,404 110,197 - - 7,731 7,547	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 022001 022501 023001	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 5,175 18,850 8,175 1,912 7,780	377,513 548,348 - - - - - - - - - - - - - - - - - - -	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360 - - 5,588 1,307 6,213	401,528 2,698,404 110,197 7,731 7,547 1,765 8,289	401,528 2,698,404 110,197 - 7,731 7,547 1,765 8,289	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 022001 022001 022001 022001 023001 034101 034103 039051 041002	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY	312,375 1,145,000 548,008 250,000 4,046,639 113,006 - - 18,850 - - - 18,850 - - - - - - - - - - - - -	377,513 548,348 	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360 - - 5,588 1,307 6,213 300 3,100 - 130,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 012001 012001 012001 012001 012001 022001 022001 022001 023001 023001 023001 023001 023001 023001 024102 041102	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 5,1912 7,780 1,000 3,100 130,000 12,000	377,513 548,348 - 2,389,329 110,307 - 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360 - - 5,588 1,307 6,213 300 3,100 - 130,000 15,000	401,528 2,698,404 110,197 7,731 7,547 1,765 8,289 300 2,000 160,000 180,000	401,528 2,698,404 110,197 - - 7,547 1,765 8,289 300 2,000 160,000 18,000	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 022501 023001 024101 034103 039051 041002 041101 041102 041205 041301	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL	312,375 1,145,000 548,008 250,000 4,046,639 113,006 - - - - - - - - - - - - - - - - - -	377,513 548,348 - - 2,389,329 110,307 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 16,041 4,096 610	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360 - - - 8,360 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 6,000 1,000	401,528 	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 022001 022001 022001 022001 023001 034101 034101 034100 034100 041002 041101 041102 041301 041308 043001	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 113,006 113,000 1,012 7,780 1,000 3,000 12,000 130,000 12,000 3,000 3,25 48,000	377,513 548,348 	1,135,000 472,923 250,000 3,910,732 76,370 - - - 8,360 - - 5,588 1,307 6,213 300 3,100 - 130,000 15,000 - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 18,000 1,000 52,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 18,000 18,000	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 023001 023001 023001 023001 024101 034103 039051 041002 041001 041102 041205 041301 041308 043001 043002 043004	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-STRUCTURAL REPAIRS-PLUMBING	312,375 1,145,000 548,008 250,000 4,046,639 113,006 - - - - - - - - - - - - - - - - - -	377,513 548,348 - 2,389,329 110,307 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - 7,731 - 7,547 1,765 8,289 300 2,000 150,000 18,000 18,000 1,000 52,000	401,528 	- - - - - - - - - - - - - - - - - - -
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 014041 018031 022001 022501 023001 034101 034103 039051 041002 041101 041002 041101 041002 041308 043004 043004 043005 043018	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-HEATING SYSTEM REPAIRS-EQUIPMENT	312,375 1,145,000 548,008 250,000 4,046,639 113,006 - - - - - - - - - - - - -	377,513 548,348 - - 2,389,329 110,307 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 - 415	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - - - - - - - - - - - -	401,528 	- - - - - - - - - - - - - - - - - - -
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 014041 018031 022001 022001 022001 022001 022001 023001 034101 034103 039061 041002 041001 041102 041205 041301 043002 043004 043005 043005 043018 043025	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-PLUMBING REPAIRS-PLUMENT REPAIRS-PLUMENT REPAIRS-PLUMENT	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 113,006 113,006 113,000 10,000 1,000 12,000 13,000 12,000 13,000 12,000 13,000 12,000 13,000 13,000 12,000 13,000 12,000 13,000 12,000 13,000 10,000	377,513 548,348 - - 2,389,329 110,307 - 729 - 11,204 7,428 1,737 7,212 - 1,409 - 127,815 16,041 - 4,096 610 45,121 - 4,15 - - - - - - - - - - - - - - - - - - -	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 1,000 52,000 - 50,000 - 50,000 20,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 18,000 1,000 52,000 - 500 -	- - - - - - - - - - - - - - - - - - -
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 024001 023001 024101 023001 034101 034103 039051 041002 041001 041102 041205 041301 041308 043004 043002 043004 043025 043024 043027	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-PLUMBING REPAIRS-PLUMBING REPAIRS-OFFICE EQUIP REPAIRS-OFFICE EQUIP	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 113,006 113,006 113,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 12,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 10,	377,513 548,348 - 2,389,329 110,307 - 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 - 415 - 34,752 2,858	1,135,000 472,923 250,000 3,910,732 76,370 5,588 1,307 6,213 300 3,100 130,000 15,000 3,000 1,000 48,000 1,000 48,000 10,000	401,528 2,698,404 110,197 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 18,000 1,000 52,000 50,000 20,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 150,000 1,000 1,000 52,000 - 50,000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 012001 022001 022001 023001 023001 023001 023001 0241002 041002 041002 041002 041002 041002 041002 041002 041002 041002 043001 043002 043002 043025 043026 043027 043028 043021	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-STRUCTURAL REPAIRS-STRUCTURAL REPAIRS-SELECTRICAL REPAIRS-VEHICLE REPAIRS-VEHICLE REPAIRS-BLDINGS & GROUNDS REPAIRS-OMPUTER EQUIP REPAIRS-OFICE EQUIPMENT MAITERANCE	312,375 1,145,000 548,008 250,000 4,046,639 113,006 - - - - - - - - - - - - -	377,513 548,348 - 2,389,329 110,307 729 11,204 7,212 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 4,15 5,121 415 5,225 6,246 6,104 45,121 4,55 5,226 6,266 6,106 4,567 6,106 6,106 4,567 6,106 6,106 4,567 6,106 6,	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,598,404 110,197 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 18,000 52,000 50,000 50,000 20,000 25,000	401,528 2,698,404 110,197 - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 1,000 52,000 - 500 - 50,000 - 20,000 20,000 25,000	- - - - - - - - - - - - - - - - - - -
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 022001 022001 023001 023001 034101 034103 039061 041002 041002 041001 041308 043002 043004 043005 043004 043025 043026 043027 043028 043031 043032 044002 043032 043032 044002 043032 044002 043032 044002 043032 044002 043032 044002 043032 04400	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIFICATION STIPEND SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-FLUMBING REPAIRS-HEATING SYSTEM REPAIRS-PLUMBING REPAIRS-DEDICE REPAIRS-OFFICE EQUIPMENT MAINTENANCE SCADA EQUIPMENT GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 113,006 113,006 113,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 12,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 10,	377,513 548,348 - 2,389,329 110,307 - 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 - 34,752 2,858 - 14,867 - 263 300	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 1,000 52,000 - 50,000 - 50,000 - 20,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 150,000 18,000 52,000 - 500,000 - 20,000 - 20,000	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 024001 023001 024101 034103 039051 041002 041001 041002 04101 041002 04101 041002 04101 041308 043004 043004 043005 043004 043025 043024 043027 043028 043027 043028 043031 043032	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-FLOMBING REPAIRS-HEATING SYSTEM REPAIRS-HEATING SYSTEM REPAIRS-HEATING SYSTEM REPAIRS-DINGS & GROUNDS REPAIRS-OFFICE EQUIP REPAIRS-OFFICE EQUIP REPAIRS-OFFICE EQUIP REPAIRS-OFFICE EQUIP	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 113,006 113,006 113,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 12,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 10,	377,513 548,348 - 2,389,329 110,307 - 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 - 415 - 34,752 2,858 - 14,867 - 263	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197	401,528 2,698,404 110,197 - - - - - - - - - - - - -	
098001 098102 099005 TREATMENT 51.751-670-5 011001 011045 011060 012001 014041 022001 022001 022001 022001 022001 023001 034101 034103 039061 041002 041002 041002 041002 041301 043002 043001 043005 043005 043005 043005 043025 043025 043025 043026 043027 043028 043027 043028 043022 044002 044002 048002	DERRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-FLECTRICAL REPAIRS-HEATING GYSTEM REPAIRS-HEATING GYSTEM REPAIRS-HCATING S& GROUNDS REPAIRS-DIONES & GROUNDS REPAIRS-COMPUTER EQUIPMENT REPAIRS-DIONES & GROUNDS REPAIRS-COMPUTER EQUIPMENT MAINTENANCE SCADA EQUIPMENT GENERATOR MAINTENANCE SCADA EQUIPMENT PROPERTY INSURANCE	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 113,006 113,006 113,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 12,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 10,	377,513 548,348 - 2,389,329 110,307 - 729 11,204 7,428 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 - 34,752 2,858 - 14,867 - 263 300	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197	401,528 2,698,404 110,197 - - - - - - - - - - - - -	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 014041 018031 022001 024001 023001 023001 023001 0241001 041002 041002 041001 041002 041001 041002 041001 041308 043002 043004 043002 043004 043002 043004 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043024 043025 043026 043027 043028 043032 044002 053001 054003	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-FLOTURAL REPAIRS-FLOTURAL REPAIRS-FLOMEING REPAIRS-PLUMBING REPAIRS-PLUMBING REPAIRS-DIPICE REPAIRS-GOMPUTER EQUIP REPAIRS-OFFICE EQUIPMENT MAINTENANCE SCADA EQUIPMENT GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT PROPERTY INSURANCE ADVERTISING STATE CERTIFICATION	312,375 1,145,000 548,008 250,000 4,046,639 4,046,639 113,006 - - - - - - - - - - - - -	377,513 548,348 - 2,389,329 110,307 729 11,204 7,428 1,737 7,212 1,409 1,737 7,212 1,409 127,815 16,041 - 4,096 610 45,121 415 - 34,752 2,858 - 14,867 - 263 300	1,135,000 472,923 250,000 3,910,732 76,370 5,588 1,307 6,213 300 3,100 130,000 15,000 1,000 48,000 1,000 48,000 1,000 48,000 1,000 20,000 10,000	401,528 2,698,404 110,197 - - 7,731 7,547 1,765 8,289 300 2,000 160,000 18,000 18,000 52,000 52,000 50,000 20	401,528 2,698,404 110,197 - - - 7,731 7,547 1,765 8,289 300 2,000 150,000 18,000 1,000 1,000 52,000 50,000 - - - - - - - - - - - - -	
098001 098102 099005 TREATMENT 51-751-670-5 011001 011045 011060 012001 012001 012001 022001 022001 022001 022001 023001 023001 023001 023001 0241002 041100 041002 041101 041102 041205 041301 041302 043002 043004 043002 043004 043002 043004 043025 043025 043026 043025 043026 043026 043027 043026 043026 043027 043026 043027 043026 043027 043028 043027 043028 043027 043028 043021 043022 043026 043027 043028 043027 043028 043021 043022 043021 043022 043026 043027 043028 043027 043028 043027 043028 043027 043028 043027 043028 043027 043028 043027 043028 043027 043028 043027 043028 043027 043028 043058 0450550 055050 055058 055056 055056 055056 055056 055056 055056 055056 055	DEPRECIATION PRINICIPAL-BONDED DEBT INTEREST-BONDED DEBT PAYBACK TO WATER FUND Total PLANT PEASE 4-581-491 REGULAR SALARIES SALARIES - SLUDGE REMOVAL ON CALL MONITORING PART TIME SALARIES OVERTIME CERTIFICATION STIPEND SOCIAL SECURITY MEDICARE RETIREMENT PAGERS TELEPHONE SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL WATER /SEWER FEES RUBBISH REMOVAL SLUDGE DISPOSAL REPAIRS-STRUCTURAL REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-COMPUTER EQUIP REPAIRS-COMPUTER EQUIP REPAIRS-COMPUTER EQUIP REPAIRS-DUIMENT GENERATOR MAINTENANCE SCADA EQUIPMENT MAINTENANCE SCADA EQUIPMENT GENERATOR MAINTENANCE REDAIRS-COMPUTER EQUIP REPAIRS-OFICE EQUIPMENT MAINTENANCE SCADA EQUIPMENT GENERATOR MAINTENANCE ADVERTISING STATE CERTIFICATION TRAINING DUES PROFESSIONAL ORGANIZ OPERATIONAL PERMITS	312,375 1,145,000 548,008 250,000 4,046,639 113,006 113,006 113,006 18,850 8,175 1,912 7,780 1,900 130,000 12,000 12,000 12,000 12,000 130,000 12,000 12,000 12,000 12,000 12,000 130,000 12,000 14,046,639 10,000 12,000 12,000 12,000 12,000 12,000 12,000 130,000 12,000 12,000 1,000 1,000 12,000 1	377,513 548,348 - 2,389,329 110,307 729 11,204 7,212 1,737 7,212 1,409 127,815 16,041 4,096 610 45,121 415 512 2,858 - 14,867 - 263 300 - 50	1,135,000 472,923 250,000 3,910,732 76,370 - - - - - - - - - - - - - - - - - - -	401,528 2,698,404 110,197 7,731 7,547 1,765 8,289 300 2,000 160,000 18,000 1,000 52,000 50,000 20,000 20,000 20,000 25,000 500 - - - - - - - - - - - - -	401,528 2,698,404 110,197 - - - - - - - - - - - - -	

		FY05 BUDGET	FY05 Actual e			MANAGER CITY	*FY07 COUNCIL PROVED
* FY07 line-ite 057102	m budget is recorded as an accrual basis of a TRAVEL REIMBURSEMENT	iccounting					
061001	FIRST AID	250	282	250	350	350	-
062001 062005	OFFICE SUPPLIES PRINTING SUPPLIES	1,000	1,198	1,000	1,200	1,200	-
062011	OPERATING SUPPLIES	8,000	4,177	6,000	6,000	6,000	-
063501 063601	GASOLINE DIESEL FUEL	-	- 144	-	600	600	-
063800 067001	MATERIALS-CHEMICALS BOOKS & PERIODICALS	35,000	29,814	38,000	45,000	46,000	-
068001	CLOTHING ALLOWANCE			-	-		-
068002 068003	CLOTHING PROTECTIVE CLOTHING	1,800 500	722	1,000 1,000	1,000 1,000	1,000 1,000	-
068030 073000	TOOLS OTHER IMPROVEMENTS	2,000 25,000	2,501	1,000 25,000	2,000 25,000	2,000 25,000	-
074000	MACHINERY AND EQUIPMENT	25,000	49,410	25,000	25,000	25,000	-
086001 098001	DEPRECIATION PRINICIPAL-BONDED DEBT	267,084 158,903	277,584	267,084 158,903	294,751	294,751	-
098004 098102	BOND PRINCIPAL-PDA, PEASE INTEREST-BONDED DEBT	162,548 113,495	113,495	162,548 106,401	99,308	99,308	-
098104	INTEREST ON BOND, FROM PDA	116,098	116,098	108,842	101,586	101,586	-
	Total	1,335,526	982,639	1,290,966	1,084,324	1,084,324	-
LABORATOR	Y PORTSMOUTH						
51-751-670-58	5-181-491						
011001 014041	REGULAR SALARIES OVERTIME	17,114 450	1,536	17,114 450	18,838 4,891	18,838 4,891	-
022001	SOCIAL SECURITY	1,089	93	1,089	1,483 347	1,483	-
022501 023001	MEDICARE RETIREMENT	255 1,036	22 91	255 1,036	1,629	1,629	-
039010 039054	PROF/SERVICES-LAB TESTS PROF/SERVICES-CONTRACT	12,000	4,840	12,000	12,000	12,000	-
039019	RIVER TESTING	-	-	100,000	100,000	100,000	-
041002 041101	ELECTRICITY NATURAL GAS	-	-	-		-	-
043001 043018	REPAIRS-STRUCTURAL REPAIRS-EQUIPMENT	- 500	1,367	3,500 500	3,500 2,000	3,500 2,000	-
043028	MAINTENANCE	600	646	1,500	1,500	1,500	-
054050 056001	TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ	50	-	50	50 -	50 -	-
056007 057102	OPERATIONAL PERMITS TRAVEL REIMBURSEMENT	-				-	-
062001	OFFICE SUPPLIES	-	425		600	600	-
062011 067001	OPERATING SUPPLIES BOOKS & PERIODICALS	10,000	11,888	10,000	15,000	15,000	-
068001	CLOTHING ALLOWANCE CLOTHING	-	-	-	-		-
068002 068003	PROTECTIVE CLOTHING	-	-	-	-	-	-
068016 074000	MATERIALS MACHINERY AND EQUIPMENT	12,000	15,069	5,000	7,000	7,000	-
075000	FURNITURE AND FIXTURES	10,000	-	10,000	10,000	10,000	-
	Total	65,094	35,975	162,494	178,838	178,838	*
LABORATOR 51-751-670-55							
011001	REGULAR SALARIES	1,902	10,479	1,902	3,324	3,324	-
012001 014041	PART TIME SALARIES OVERTIME	- 50	235	- 50	863	863	-
022001	SOCIAL SECURITY	121	646	121	262	262	-
022501 023001	MEDICARE RETIREMENT	28 115	151 632	28 115	61 287	61 287	-
034103 039010	TELEPHONE PROF/SERVICES-LAB TESTS	8,000	15,768	15,000	20,000	20.000	-
043018	REPAIRS-EQUIPMENT	1,000	443	2,000	2,000	2,000	-
043028 053001	MAINTENANCE ADVERTISING	1,000	1,580	1,000	1,000	1,000	-
054050 056001	TRAINING-EDUCATION	-	-	-	-	-	-
056007	DUES PROFESSIONAL ORGANIZ OPERATIONAL PERMITS	-	-		-	-	-
057102 062011	TRAVEL REIMBURSEMENT OPERATING SUPPLIES	15,000	15,026	15,000	20,000	20,000	•
062501	POSTAGE				-	-	-
067001 068001	BOOKS & PERIODICALS CLOTHING ALLOWANCE	-	-	-	-	-	-
068002 068003	CLOTHING PROTECTIVE CLOTHING	-	-	-	-	-	-
068016	MATERIALS	-	-	-	-	-	-
068030 074000	TOOLS MACHINERY AND EQUIPMENT	1,000	496 1,803	15,000	20,000	20,000	-
	Total	28,216	47,257	50,216	67,797	67,797	•
	NS PORTSMOUTH						
51-751-670-51 011001	REGULAR SALARIES	45,902	47,054	60,537	66,965	66,965	
011056	CAPITAL OUTLAY-LABOR	-0,002				-	-
012001 014041	PART TIME SALARIES OVERTIME	15,600	13,099	9,750	9,604	9,604	-
022001 022501	SOCIAL SECURITY MEDICARE	3,813 892	3,584 838	4,387 1,124	4,747 1,110	4,747 1,110	-
023001	RETIREMENT	3,629	3,549	3,819	5,214	5,214	-
034103 039051	TELEPHONE SECURITY/ALARMS	300	329 15	300	600	600	-

		FY05	FY05		*FY07 PARTMENT CITY	MANAGER CITY	FY07 COUNCIL
		BUDGET /	ACTUAL E	iudget r	EQUEST REG	COMMEND API	PROVED
	m budget is recorded as an accrual basis of	-	74 004	25 000	80.000	80,000	
041002 041101	ELECTRICITY NATURAL GAS	65,000 7,000	71,801 7,797	65,000 7,000	9,000	9,000	-
041102	HEATING OIL	100	-	100	100	100	-
041205 041309	WATER /SEWER FEES GRIT AND GREASE REMOVAL	25,000 2,500	2,144 1,030	25,000 2,500	25,000 5,000	25,000 5,000	
043001	REPAIRS-STRUCTURAL	•	•		-	-	-
043002 043004	REPAIRS-ELECTRICAL REPAIRS-PLUMBING	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	30,095	50,000	50,000	50,000	-
043025 043028	REPAIRS-BLDINGS & GROUNDS MAINTENANCE	5,000 5,000	1,557 4,445	2,000 5,000	2,500 6,000	2,500 6,000	-
043032	GENERATOR MAINTENANCE	_	5,572	-	18,000	18,000	-
044002 062011	RENTAL OTHER EQUIPMENT OPERATING SUPPLIES	5,000	2,204	5,000	5,000	5,000	-
063800	MATERIALS-CHEMICALS	· -	-	-	· -	-	-
072000 073000	BUILDINGS OTHER IMPROVEMENTS	-	-	-		-	-
074000	MACHINERY AND EQUIPMENT	70,000	57,058	70,000	50,000	50,000	-
086001	DEPRECIATION	76,191	76,452	76,191	63,314	63,314	-
	Total	380,927	328,623	387,708	402,154	402,154	-
LIFT STATIO 51-751-670-68	N MECHANIC STREET 5-142-492						
011001	REGULAR SALARIES	2,295		2,295	7,541	7,541	-
012001 014041	PART TIME SALARIES OVERTIME	- 455	-	455	1,081	1.081	-
022001	SOCIAL SECURITY	171	-	171	535	535	-
022501 023001	MEDICARE RETIREMENT	40 162	-	40 162	125 587	125 587	-
034103	TELEPHONE	-	-	-	-	-	-
039051 039054	SECURITY/ALARMS PROF/SERVICES-CONTRACT		1,710		5,000	5,000	-
041002	ELECTRICITY	117,000	123,892	120,000	135,000	135,000	-
041101 041102	NATURAL GAS HEATING OIL	4,000	6,225	4,000	8,500	8,500	-
041205	WATER /SEWER FEES		-	-	-	-	-
043001 043002	REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL		-	-	-	•	-
043004	REPAIRS-PLUMBING		-	-	-		-
043018 043025	REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS	30,000	27,406 10,513	100,000	100,000 12,000	100,000 12,000	-
043028	MAINTENANCE	5,000	-	5,000	5,000	5,000	-
043032 062011	GENERATOR MAINTENANCE OPERATING SUPPLIES	2,500	799 3,337	1,000	1,000 4,000	1,000 4,000	-
063800	MATERIALS-CHEMICALS	2,000	148	1,000	600	600	-
072000 073000	BUILDINGS OTHER IMPROVEMENTS	15,000	-	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT		4,251	-	7,500	7,500	-
086001	DEPRECIATION	98,553	98,553	98,553	98,553	98,553	-
	Total	277,176	276,833	346,676	402,022	402,022	·
LIFT STATIO 51-751-670-65	N DEER STREET 5-143-491						
011001	REGULAR SALARIES	459	-	626	4,515	4,515	-
014041	OVERTIME	195	-	195	648	648	-
022001 022501	SOCIAL SECURITY MEDICARE	41 9	-	234 89	320 75	320 75	-
023001	RETIREMENT	39	-	124	352	352	-
034103 039051	TELEPHONE SECURITY/ALARMS	-	-	-	-	-	-
039054 039056	PROF/SERVICES-CONTRACT CSO MONITORING	300 1.000	78	300	300	300	-
041002	ELECTRICITY			1,000	1,000	1,000	-
041101	CEECITION.	45,000	54,002	50,000	63,000	63,000	
041102	NATURAL GAS	45,000	54,002	50,000	63,000	53,000	-
041205		45,000 - - -	54,002 - -	50,000	63,000 - -	- - -	-
041205 043001	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL	45,000 - - - - -	54,002 - - -	- - -	63,000 - - -	- - - -	- - -
041205	NATURAL GAS HEATING OIL WATER /SEWER FEES	45,000 - - - - - - -	54,002 - - - - -		63,000 - - - -	53,000 - - - -	
041205 043001 043002 043004 043018	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-EQUIPMENT	50,000	54,002 - - - - 200	28,000	28,000		- - - -
041205 043001 043002 043004	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING			-			
041205 043001 043002 043004 043018 043025 043028 043028 043032	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-PLUMBING REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE	- - - 50,000 2,000		28,000	28,000 2,000	28,000 2,000	
041205 043001 043002 043004 043018 043025 043028 043028 043032 044002 062001	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-EQUIPMENT REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES	- - - 50,000 2,000	200	28,000	28,000 2,000 5,000 600	28,000 2,000 5,000 600	
041205 043001 043002 043004 043018 043025 043025 043028 043032 044002 062001 062011	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES	- - - 50,000 2,000		28,000	28,000 2,000 5,000	- 28,000 2,000 5,000	
041205 043001 043002 043004 043025 043025 043025 043022 044002 062001 062001 063800 072000	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES MATERIALS-CHEMICALS BUILDINGS	- - - 50,000 2,000	200	28,000	28,000 2,000 5,000 600	28,000 2,000 5,000 600	
041205 043001 043002 04304 04304 043025 043028 043028 043032 044002 062001 062011 062011 063800 072000 073000	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-PLUMBING MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES MATERIALS-OHEMICALS BUILDINGS OTHER IMPROVEMENTS	- - - 50,000 2,000	200	28,000	28,000 2,000 5,000 600	28,000 2,000 5,000 600	
041205 043001 043002 043004 043025 043025 043025 043022 044002 062001 062001 063800 072000	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES MATERIALS-CHEMICALS BUILDINGS	- - - 50,000 2,000	200	28,000	28,000 2,000 5,000 600	28,000 2,000 5,000 600	
041205 043001 043002 043004 043025 043025 043025 043022 044002 062001 062011 063800 072000 073000 074000	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-PLUMBING MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES MATERIALS-CHEMICALS BUILDINGS OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT DEPRECIATION	50,000 2,000 5,000 	- 200 - - 1,003 - - 21,556	28,000 2,000 5,000 - - - 21,556	28,000 2,000 5,000 600 - 2,000 - 2,000 - 2,000 - 2,000	28,000 2,000 5,000 600 - 2,000 - 2,000 - 2,000	
041205 043001 043002 043004 043025 043025 043028 043032 044002 062001 062011 063800 072000 073000 074000 074000 074000 086001	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELUBING REPAIRS-EUUIPMENT REPAIRS-EUIPMENT GENERATOR MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES MATERIALS-CHEMICALS BUILDINGS OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT DEPRECIATION Total NS PEASE	50,000 2,000 5,000 - - - - -		- - 28,000 2,000 5,000 - - - - - - - - - - - - - - - - - -	28,000 2,000 5,000 600	- - - 28,000 2,000 5,000 600 - - 2,000 -	-
041205 043001 043002 043004 043025 043025 043028 043022 044002 062001 062011 063800 072000 072000 073000 074000 086001	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-EUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES MATERIALS-CHEMICALS BUILDINGS OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT DEPRECIATION Total NS PEASE 5-541-491	50,000 2,000 5,000 - - - 21,556 125,599	200 	28,000 2,000 5,000 - - - 21,556 109,124	28,000 2,000 5,000 600 2,000 2,000 2,000 2,000 129,366	28,000 2,000 5,000 600 - 2,000 - 2,000 - 21,556 129,366	
041205 043001 043002 043004 043025 043025 043028 043032 044002 062001 062011 063800 072000 073000 074000 074000 074000 086001	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELUBING REPAIRS-EUUIPMENT REPAIRS-EUIPMENT GENERATOR MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES MATERIALS-CHEMICALS BUILDINGS OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT DEPRECIATION Total NS PEASE	50,000 2,000 5,000 	- 200 - - 1,003 - - 21,556	28,000 2,000 5,000 - - - 21,556	28,000 2,000 5,000 600 - 2,000 - 2,000 - 2,000 - 2,000	28,000 2,000 5,000 600 - 2,000 - 2,000 - 2,000	-
041205 043001 043002 043004 043025 043028 043028 043022 044002 062001 062001 063800 072000 072000 074000 074000 086001 LIFT STATIOI 51-751-670-62 011001 014041 022001	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-PLUMBING REPAIRS-BUDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES MATERIALS-CHEMICALS BUILDINGS OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT DEPRECIATION Total NS PEASE 5-541-491 REGULAR SALARIES OVERTIME SOCIAL SECURITY	50,000 2,000 5,000 - - - 21,556 125,599 1,059 650 106	- - - - - - - - - - - - - - - - - - -	- - - 28,000 2,000 5,000 - - - - - 21,556 - - 21,556 - - 21,556 - - 21,556 - - - - - - - - - - - - - - - - - -	28,000 2,000 5,000 600 - - 2,000 - - 21,556 129,366 11,289 1,619 800	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
041205 043001 043002 043004 043018 043025 043028 043022 044002 062001 062011 063800 072000 072000 074000 074000 074000 074000 074000 0751-670-88 011001 014041	NATURAL GAS HEATING OIL WATER /SEWER FEES REPAIRS-STRUCTURAL REPAIRS-ELECTRICAL REPAIRS-ELUBING REPAIRS-EQUIPMENT REPAIRS-EQUIPMENT REPAIRS-EDINGS & GROUNDS MAINTENANCE GENERATOR MAINTENANCE RENTAL OTHER EQUIPMENT OFFICE SUPPLIES MATERIALS-CHEMICALS BUILDINGS OTHER IMPROVEMENTS MACHINERY AND EQUIPMENT DEPRECIATION Total NS PEASE 5-541-491 REGULAR SALARIES OVERTIME	- - - - - - - - - - - - - - - - - - -	- 200 - - - 1,003 - - - 21,556 - 76,839 - 5,228 1,795	- - - 28,000 2,000 5,000 - - - - - 21,556 109,124 8,485 440	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

		FY05	FY05	FY06 [*FY07 DEPARTMENT CITY		FY07 COUNCIL
		BUDGET	ACTUAL	BUDGET	REQUEST RE	COMMEND APP	ROVED
	em budget is recorded as an accrual basis of	f accounting					
039051 041002	SECURITY/ALARMS ELECTRICITY	5,000	1 2,721	8,000	8,000	8.000	-
041101	NATURAL GAS	2,000	1,334	2,500	3,000	3,000	-
041102 041205	HEATING OIL WATER /SEWER FEES	-	380	-	-	-	-
043001 043002	REPAIRS-STRUCTURAL	-	-	-		-	
043002	REPAIRS-ELECTRICAL REPAIRS-PLUMBING	-	-	-	-		-
043018 043028	REPAIRS-EQUIPMENT MAINTENANCE	1,000 5,500	3,920 494	1,000 500	5,000 1,000	5,000 1,000	-
062011	OPERATING SUPPLIES	1,000	245	500	500	500	-
063800 072000	MATERIALS-CHEMICALS BUILDINGS	-	-	-	-	-	-
073000	OTHER IMPROVEMENTS	-	-	-		-	-
074000 086001	MACHINERY AND EQUIPMENT DEPRECIATION	28,967	6,340 28,967	28,967	28,967	28,967	-
	Total	45,408	52,386	51,848	61,241	61,241	
	10(a)	45,400	52,586	51,646	01,241	01,241	
COLLECTIO 51-751-680-5	N ADMINISTRATION PORTSMOUTH 51-100-491						
011001	REGULAR SALARIES	106,244	77,687	109,912	116,527	116,527	
011056 012001	CAPITAL OUTLAY-LABOR PART TIME SALARIES	8,308	-	8,776	9,761	9,761	-
014041	OVERTIME	4,608	2,642	4,524	17,362	17,362	-
022001 022501	SOCIAL SECURITY MEDICARE	7,388 1,728	4,834 1,131	6,924 1,619	8,988 2,102	8,988 2,102	-
023001	RETIREMENT	6,540	4,739	7,875	9,872	9,872	•
034103 034104	TELEPHONE CELLULAR PHONES	2,500	1,207 1,535	2,500	1,500 3,000	1,500 3,000	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
039054 039055	PROF/SERVICES-CONTRACT PROF/SERV-CONTRACT-BILLAB	1,000	120	1,000	1,000	1,000	-
041101	NATURAL GAS	-	-	-	-	-	-
041305 043018	HOUSEHOLD HAZARDOUS WASTE REPAIRS-EQUIPMENT	20,000 4,000	4,641 897	15,000 4,000	15,000 4,000	15,000 4,000	-
043024	REPAIRS-VEHICLE	15,000	20,974	20,000	25,000	25,000	-
043025 043027	REPAIRS-BLDINGS & GROUNDS REPAIRS-OFFICE EQUIPMENT	500	-	500	500	500	-
043028	MAINTENANCE	-	500	-	500	500	-
054003 054050	STATE CERTIFICATION TRAINING-EDUCATION	225 500	- 194	225 500	300	300	-
055050	PRINTING	350	-	350			-
056001 061001	DUES PROFESSIONAL ORGANIZ FIRST AID	225 180	-	225 180	- 180	- 180	-
062001	OFFICE SUPPLIES	450	÷	450	300	300	-
062011 065051	OPERATING SUPPLIES GROUNDSKEEPING-DIG SAFE	1,500 2,600	648 2,408	1,000 2,800	1,000 2,800	1,000 2,800	-
067001	BOOKS & PERIODICALS	300	314	300	500	500	-
068002 068003	CLOTHING PROTECTIVE CLOTHING	4,000 500	1,553	2,500 500	2,500 500	2,500 500	-
068008	MATERIALS-STOCK	-	-	-		-	-
068012 068030	STOCK INVENTORY TOOLS	24,500 2,000	4,897	24,500 3,000	6,000	6,000	-
074000	MACHINERY AND EQUIPMENT	2,500	-	40,000	2,500	2,500	-
086001	DEPRECIATION	-	172,107		182,531	182,531	-
	Total	217,546	303,028	259,160	414,223	414,223	•
51-751-680-5							
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	5,608	8,632	5,608	12,947	12,947	:
012001	PART TIME SALARIES		-	•	1,722	1,722	•
014041 018031	OVERTIME CERTIFICATION STIPEND	1,238	294	1,238	1,929	1,929	:
022001	SOCIAL SECURITY	424	537	424	1,044	1,044	-
022501 023001	MEDICARE RETIREMENT	99 404	126 527	99 404	244 1,146	244 1,146	-
041101	NATURAL GAS	-	-	-	-	-	-
043018 043025	REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS	50 50	100	50 50	200 50	200 50	-
054003	STATE CERTIFICATION	25	-	25	25	25	-
054050 055050	TRAINING-EDUCATION PRINTING	75 50	- 22	75 50	75 50	75 50	-
056001	DUES PROFESSIONAL ORGANIZ	25	-	25	25	25	-
061001 062001	FIRST AID OFFICE SUPPLIES	20 50	-	20 50	20 50	20 50	-
062011	OPERATING SUPPLIES	400	91	400	400	400	-
067001 068002	BOOKS & PERIODICALS CLOTHING	25 500	35 173	25 500	50 500	50 500	-
068003 068012	PROTECTIVE CLOTHING STOCK INVENTORY	1,500	-	1,500	-	-	-
068012 068030	TOOLS	1,500	544	1,500	700	700	-
074000	MACHINERY AND EQUIPMENT	500	-	500	500	500	-
	Total	11,243	11,079	11,243	21,677	21,677	-
COLLECTIO 51-751-680-6	N MAINS PORTSMOUTH 37-100-491						
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	7,137	1,405	11,621	2,107	2,107	:

		FY05	FY05	FY06 DE	*FY07 PARTMENT CITY	*FY07 'MANAGER CIT	*FY07 Y COUNCIL
		BUDGET /	ACTUAL E	BUDGET I	REQUEST RE	Commend A	PROVED
	m budget is recorded as an accrual basis o	f accounting					
011058 014041	BILLABLE SALARIES OVERTIME	2,045	189	875	314	314	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001 022501	SOCIAL SECURITY MEDICARE	569 133	94 22	524 124	150 35	150 35	-
023001 039052	RETIREMENT PROF/SERV-CAPITAL OUTLAY	542	94 362	544	165 400	165 400	
039052	PROF/SERV-CAPITAL ODILAT	1,000		500	400 500	400 500	-
039055 068008	PROF/SERV-CONTRACT-BILLAB MATERIALS-STOCK	- 500	-	500	500	-	-
068009	BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068013 068016	MATERIAL-BILLABLE MATERIALS	500	481	500	750	750	-
	Total	12,426	2,647	15,188	4,921	4,921	•
COLLECTION 51-751-680-67	MAINS PEASE 1-500-491						
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	5,098	333	13,748	499	499	-
011059	BILLABLE CAP OUTLAY SAL	-		-	-		-
014041 014057	OVERTIME O/T BILLABLE CAP OUTLAY	1,555	21	2,784	74	74	-
022001	SOCIAL SECURITY	413	21	569	36	36	-
022501 023001	MEDICARE RETIREMENT	, 96 393	5 21	133 572	8 39	8 39	-
039052	PROF/SERV-CAPITAL OUTLAY	-	40	-	-	-	-
068008 068016	MATERIALS-STOCK MATERIALS	500 500	- 61	500 500	500 500	500 500	-
086001	DEPRECIATION	•	-	-	-	-	-
	Total	8,555	502	18,806	1,656	1,656	-
COLLECTION	UNTROPTR PORTSMOUTH						
51-751-680-68							
011001	REGULAR SALARIES	107,062	90,242	107,209	115,997	115,997	~
011056		7,647		8,002	19,362	19,362	
011058 011059	BILLABLE SALARIES BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001 014041	PART TIME SALARIES OVERTIME	14 609	7 655	10 444		-	
014053	O/T-BILLABLE	14,688	7,655	12,441	20,168	20,168	-
014056 014057	O/T CAPITAL OUTLAY LABOR O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	8,023	5,822	8,023	9,643	9,643	-
022501 023001	MEDICARE RETIREMENT	1,876 7,634	1,362 5,776	1,876 8,794	2,255 10,591	2,255 10,591	-
039052	PROF/SERV-CAPITAL OUTLAY	2,500	-	2,500	2,500	2,500	-
039053 039054	PROF/SERV-CAP OUTLAY BILL PROF/SERVICES-CONTRACT	5,000	- 1,188	2,000	2,000	2,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
043018 043028	REPAIRS-EQUIPMENT MAINTENANCE	1,000 250	18	500 250	500 250	500 250	-
044002	RENTAL OTHER EQUIPMENT	10,000	8,000	5,000	10,000	10,000	-
068008 068009	MATERIALS-STOCK BILLABLE-STOCK MATERIAL	15,000	754	15,000	15,000	15,000	-
068010 068011	CAP OUTLAY-STOCK MATERIAL BILL CAP OUTLAY STOCK MAT	10,000	-	10,000	10,000	10,000	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014 068015	MATERIALS-CAPITAL OUTLAY MATERIALS-CAP OUTLAY BILL	4,000	10,615	4,000	4,000	4,000	-
068016	MATERIALS	25,000	29,866	25,000	25,000	25,000	-
077000 086001	CAPITAL OUTLAY OVERHEAD DEPRECIATION	14,743 159,947	-	14,743 159,947	14,743	14,743	-
			(64 600		202.000		
	Total	394,370	161,298	385,285	262,009	262,009	•
COLLECTION 51-751-680-68	-INTRCPTR PEASE -500-491						
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	4,843	2,114	4,089	3,171	3,171	-
014041	OVERTIME	2,218	-	1.631	472	472	
022001	SOCIAL SECURITY	438	126	438	226	226	-
022501 023001	MEDICARE RETIREMENT	102 417	29 125	102 847	53 248	53 248	-
039052 062011	PROF/SERV-CAPITAL OUTLAY OPERATING SUPPLIES	-	-	-		-	-
068008	MATERIALS-STOCK	1,000	-	1,000	1,000	1,000	-
068015 068016	MATERIALS-CAP OUTLAY BILL MATERIALS	3,000	-	3,000	3,000	3,000	-
						·	-
	_ Total	12,018	2,394	11,107	8,170	8,170	•
COLLECTION 51-751-680-69	-LATERALS PORTSMOUTH -100-491						
011001 011056	REGULAR SALARIES CAPITAL OUTLAY-LABOR	7,647	3,863	5,724	5,794	5,794	-
011058 014041	BILLABLE SALARIES OVERTIME	1,440	1,406	445		863	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001 022501	SOCIAL SECURITY MEDICARE	563 132	368 86	563 132	413 97	413 97	-
023001	RETIREMENT	536	363	746	453	453	-

narana tuga tangga		FY05	FY05	FY06	*FY07 DEPARTMENT	*FY07 CITY MANAGER	*FY07 CITY COUNCIL
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	APPROVED
* FY07 line-it	em budget is recorded as an accrual basis	of accounting					
039052	PROF/SERV-CAPITAL OUTLAY	· -	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	355	-		-	-
039055	PROF/SERV-CONTRACT-BILLAB	-	(355)	-	•	-	-
068008	MATERIALS-STOCK	500		500	500	500	-
068009	BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068013	MATERIAL-BILLABLE	-		-	-	-	-
068016	MATERIALS	15,000	4,271	9,000	9,000	9,000	-
	Total	25,818	10,358	17,110	17,120	17,120	
COLLECTIC 51-751-680-4	N-LATERALS PEASE 59-500-491						
011001	REGULAR SALARIES	2,804	128	425	192	192	
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
014041	OVERTIME	1,008	-	325	29	29	-
022001	SOCIAL SECURITY	236	8	236	14	14	-
022501	MEDICARE	55	2	55	3	3	-
023001	RETIREMENT	225	8	225	15	15	-
068008	MATERIALS-STOCK	400	-	400	400	400	-
068016	MATERIALS	400	•	400	400	400	-
	Total	5,128	145	2,066	1,053	1,053	-
CAPITAL PI	ROJECTS						
076006	VEHICLES-SEWER	21,000	-	44.000	300,000	300,000	-
073002	SRF PROJECT	2,500,000	-	2,500,000	3,000,000	3.000.000	-
073003	NON-SRF PROJECT			500,000	2,000,000	2,000,000	-
073002	SRF PROJECT	-	-	•	-		-
	Total	2,521,000		3,044,000	5,300,000	5,300,000	*
TOTAL SEV	VER DEPARTMENT	11,209,079	5,992,111	12,980,910	12,919,040	12,919,040	-

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