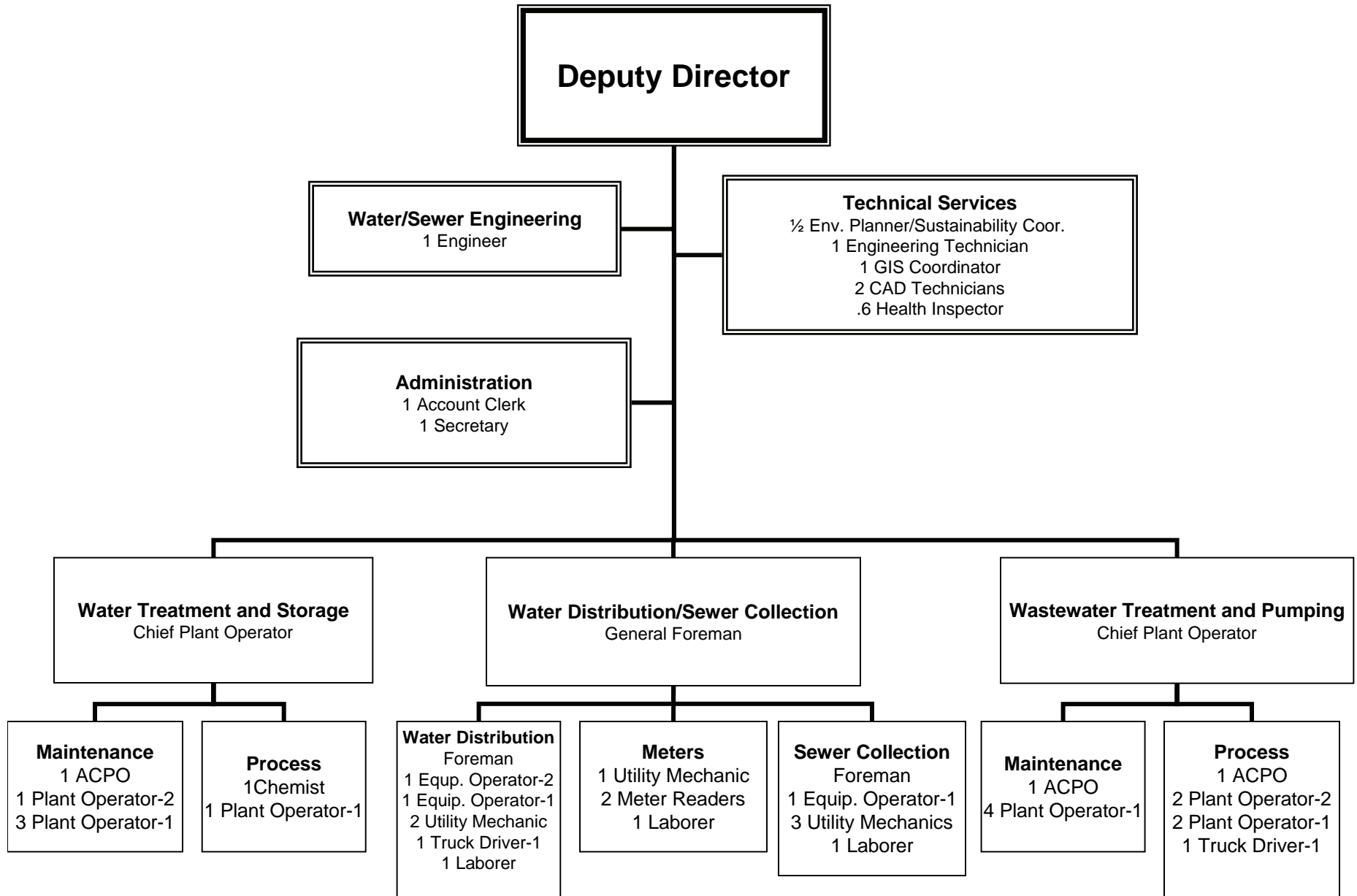


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 08-09	FY 09-10	FY 10-11
Deputy PW Director	1	1	1
Engineer	1	1	1
Envir. Planner/Sustainability Coord.	0.5	0.5	0.5
Engineering Technician	1	1	1
Health Inspector	0.6	0.6	0.6
GIS Coordinator	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Chief Plant Operator	2	2	2
Asst Chief Plant Operator	3	3	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Laboratory Technician	1	1	0
Plant Operator 2	3	3	3
Plant Operator 1	10	10	10
Equipment Operator II	1	1	1
Equipment Operator I	2	2	2
Utility Mechanic	6	6	6
Meter Reader	2	2	2
Truck Driver 1	2	2	2
Laborer	3	3	3
Account Clerk	1	1	1
Secretary	1	1	1
Total	48.1	48.1	47.1
Positions- Part Time	FY 08-09	FY 09-10	FY 10-11
Laborer	2	2	2
Meter Repair Technician	0	0	0
Total	2	2	2



WATER DIVISION

MISSION:

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

BUDGET COMMENTS-DEPARTMENT REQUEST:

The FY11 proposed budget of \$6,530,448 represents an increase of \$154,385 or 2.4%. The increase is primarily due the new water treatment plant currently under construction. The operating and maintenance portion of the budget reflects a decrease of 0.48% from \$4,276,131 in FY10 to \$4,255,467 in FY11.

The savings in the operations portion of the budget were realized through the elimination of a position shared with the Sewer division as well as some savings that will occur relating to the disposal of the residuals at the new treatment plant.

In FY11, the City will have completed the Automated Meter Reading system project that will allow all customers to be billed on a monthly basis. With the new system fully functional, the water division will begin looking at features in the program to detect increased usage, and thus potential leaks in a customer's system.

The Madbury Water Treatment plant construction will continue in the budget year with start-up of the new facility beginning in the 4th quarter of FY11. The new Dissolved Air Flotation (DAF) plant combined with improvements at the Bellamy Reservoir will increase the treatment level of the systems' largest water source. The design and construction of the new plant is utilizing LEED sustainable principles to meet future drinking water regulations.

BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY11 DEPARTMENT REQUEST	FY11 CITY MANAGER RECOMMENDED
SALARIES	1,162,985	1,099,201	1,134,766	1,093,937	1,093,937
PART-TIME SALARIES	14,518	11,274	14,518	14,518	14,518
OVERTIME	100,000	90,667	100,000	99,497	99,497
HEALTH INSURANCE	365,500	329,409	403,183	385,989	385,989
DENTAL INSURANCE	23,500	21,124	24,137	22,087	22,087
LEAVE AT TERMINATION	30,600	9,149	30,600	20,000	20,000
WORKERS' COMPENSATION	27,333	27,333	21,969	18,954	18,954
OTHER FRINGE BENEFITS	213,922	247,320	257,771	246,807	246,807
COLLECTIVE BARGAINING CONTINGENCY	54,180	-	76,866	80,051	80,051
<i>Contractual Obligations</i>	1,992,538	1,835,476	2,063,810	1,981,840	1,981,840
CHEMICALS	290,000	299,427	318,600	318,600	318,600
REPAIRS TO EQUIP/BLDGS	183,460	149,534	178,460	173,460	173,460
UTILITIES	499,230	382,941	474,230	464,230	464,230
ADMINISTRATIVE OVERHEAD	463,691	463,691	470,604	470,604	470,604
SLUDGE/GRIT REMOVAL	75,000	100,871	50,000	50,000	50,000
PROF CONTRACTED SERVICES	308,652	96,672	255,402	260,402	260,402
INTEREST/FEES ON DEBT/TAXES	695,124	410,379	1,181,488	1,315,378	1,315,378
DEPRECIATION	675,753	666,409	751,944	815,094	815,094
EQUIPMENT	166,500	61,275	166,500	144,500	144,500
OTHER OPERATING	463,601	322,857	465,025	536,340	536,340
<i>Other Operating</i>	3,821,011	2,954,056	4,312,253	4,548,608	4,548,608
TOTAL	5,813,549	4,789,533	6,376,063	6,530,448	6,530,448

WATER RATE

The current City water rate structure is a two tiered inclining rate structure. The proposed first 10 units (a unit is 100 cubic feet of water or 748 gallons) of water per month will be billed at a rate of \$4.15 per unit up from \$3.30 per unit in FY10. Any consumption above 10 units is billed at \$5.00 per unit which is up from \$3.90 in FY10. This method of billing provides an equitable method of financing of water operations. The large volume users have a greater impact on system production capacities, storage volume and pipe sizing.

As mentioned above, the operation and maintenance portion of the budget for FY11 has a slight decrease from FY10 levels. The rate increase is required to fund capital projects, most significantly the new water treatment plant, as well as water line replacements and well upgrades.

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

	Current FY10 Rate (per unit)	Proposed FY11 Rate (per unit)
First 10 Units of Water Consumption per month	\$3.30	\$4.15
Over 10 Units of Water Consumption per month	\$3.90	\$5.00
All Irrigation Meter Consumption	\$3.90	\$5.00

80% of all the residential customer usage is billed at the 10 units or less tier.

The proposed water rate will raise the average residential customer's water bill by approximately \$8.50 per month as depicted in the table below.

FY11 Water Rate Average Residential Customer (Monthly) Based on 250 gallons per day usage			
	Current Rates	Proposed Rates	Change
Monthly Consumption in units (1 unit = 100 cf = 748 gallons)	10	10	
First Tier User Rate	\$3.30	\$4.15	\$0.85
Water User Charge	\$33.00	\$41.50	\$8.50
Monthly Water Usage Billing	\$33.00	\$41.50	\$8.50

The minimum charge rate for FY11 will remain the same and is based on service meter size as indicated in the table below.

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

BUDGET SUMMARY-WATER DIVISION

The Water Division prepares its budget using an accrual basis of accounting represented in the first table "Budget Resolution" The cash requirements/rate model table represents the cash requirements for the FY11 and used to calculate the user rate.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY09 Budget	FY09 Actual	FY10 Budget	Proposed FY11 Budget
Operations and Maintenance	4,276,172	3,651,469	4,276,131	4,255,476
Depreciation	675,753	666,409	751,944	815,094
Interest/Fees on Debt/Taxes	695,124	410,379	1,181,488	1,315,378
Equipment and Minor Capital Outlay	166,500	61,275	166,500	144,500
Budget Resolution	5,813,549	4,789,533	6,376,063	6,530,448

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				
	FY09	FY09 Actual	FY10	Proposed FY11
Budget Resolution	5,813,549	4,789,533	6,376,063	6,530,448
Capital Projects, Vehicle Replacement	1,314,000	1,136,528	2,320,000	2,755,000
Inventory	150,000	13,543	100,000	100,000
Principal Debt	532,528	427,528	482,528	1,327,528
less: Accrued Interest	0	(122,959)	(375,653)	(188,850)
less: Depreciation	(675,753)	(666,409)	(751,944)	(815,094)
less: Stock Materials	(43,000)	(43,000)	(43,000)	(43,000)
less: OPEB Liability	0	(21,976)	0	(21,976)
Cash Requirements	7,091,324	5,512,787	8,107,994	9,644,056

Estimated Revenues for Cash Requirements				
	FY09	FY09 Actual	FY10	Proposed FY11
NON-User Fees				
Fees	724,500	536,208	613,000	622,500
Special Agreements	135,115	135,115	135,115	135,115
Minimum Charges	699,510	692,455	695,830	695,830
Other Financing Sources	823,128	0	421,318	275,746
Subtotal	2,382,253	1,363,778	1,865,263	1,729,191
To be Raised by User Rates	4,709,071	4,149,009	6,242,731	7,914,865
Total Revenue for Cash Requirements	7,091,324	5,512,787	8,107,994	9,644,056

User Rate Revenues

Anticipated Billable Units: (1 unit equals 748 gallons)	Proposed Rates	Units	\$
Billable Units at	\$4.15	666,265	
Anticipated Revenue			2,765,000
Billable Units at	\$5.00	1,020,863	
Anticipated Revenue			5,104,315
Other Utilities			45,550
Total Anticipated User Revenues:			7,914,865

CAPITAL PROJECTS:

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

The items in the capital outlay table are funded through water revenues.

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Annual Water Line Replacement	2,100,000
Maplewood Ave Waterline Replacement	300,000
Hobbs Hill Landing Water Tank Replacement	50,000
Well Stations Improvement	100,000
Equipment, W-35 Dump Truck, W-60 Loader/Backhoe; Rolling Stock Append	205,000
TOTAL	2,755,000

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

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

GOALS AND OBJECTIVES:

Goal: Continue operations based on conjunctive approach to water management.

Objective:

- Develop cost component to conjunctive management model
- Continue conservation program through Rain Barrel distribution and leak detection 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:

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

PROGRAMS AND SERVICES:

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

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

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

- Operate and maintain 5 storage tanks in two pressure zones

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

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

Technical Services- Provide technical services to water division

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

PERFORMANCE MEASURES:

	<u>FY 08</u>	<u>FY 09</u>	<u>Estimated FY10</u>	<u>Estimated FY11</u>
Percent of unaccounted for water	24%	19%	17%	14%
Number of watermain breaks	38	28	40	30
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$140	\$172	\$189	\$208
Kilowatt hours per million gallons	1,261	1,340	1,370	1,350

Grade	Job Description	Name	Department Request FY11	Salary Allocated to Water
Water Division				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	96,537	48,268
1386 Grade 3 F	Acct Clerk	Henderson, Patti	33,872	33,872
TOTAL			130,409	82,140
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	83,456	41,728
PMA Grade 15 E	GIS Coordinator	McCarty, James	62,401	31,201
	*Environmental Planner/Sustainability			
PMA Grade 15 E	Coordinator	Britz, Peter	31,200	15,600
1386 Grade 13 10B/2C	Eng Tech	Sheehan, Jared	46,582	23,291
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,144
1386 Grade 8 F	CAD Tech	Cote, Svetlana	43,104	21,552
TOTAL			311,032	155,516
<u>Supply and Treatment</u>				
PMA Grade 18 E	CPO	Scotton, Steve	72,160	72,160
SMA Grade 12 E	ACPO	Young, Mark	54,226	54,226
1386 Grade 11 G	Chemist	Armstrong, Peter	51,195	51,195
1386 Grade 10 G	Plant Oper 2	Whitmyer, Melvin	48,775	48,775
1386 Grade 8 G	Plant Oper 1	Foote, Brian	44,295	44,295
1386 Grade 8 G	Plant Oper 1	Lippmeier, David	44,295	44,295
1386 Grade 8 G	Plant Oper 1	Balcomb, Alan	44,295	44,295
1386 Grade 8 G	Plant Oper 1	Bartlett, Arthur	44,295	44,295
1386 Grade 9 G	Lab Tech	Proposed Position Ellimination	0	0
TOTAL			403,536	403,536
<u>Distribution</u>				
SMA Grade 15 F	Gen Foreman	Jenkins, Michael	64,438	32,219
SMA Grade 13 F	Water Foreman	McGlynn, Scott	58,478	58,478
1386 Grade 9 E	Equip Oper 2	Linchey, Kevin	44,016	44,016
1386 Grade 8 E	Equip Oper 1	Shea, Brian	41,956	41,956
1386 Grade 7 G	Utility Mech	Mahan, Robert	42,201	42,201
1386 Grade 7 F	Utility Mech	Shaw, Mark	41,072	41,072
1386 Grade 7 D	Utility Mech	Beevers, Jason	39,972	39,972
1386 Grade 6 E	Truck Driver 1	Brown, Jonathon	38,099	38,099
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 1E/11F	W/S Meter Reader	Desfosses, Lori	39,058	19,529
1386 Grade 5 G	Laborer	Ronchi, Peter	38,330	38,330
1386 Grade 5 E	Laborer	Meade, Bradford	36,306	36,306
TOTAL			523,072	451,751
TOTAL FULL TIME			1,368,049	1,092,943
	Laborer	Summer Laborer	5,742	5,742
	Eng Tech	Vacant	8,776	8,776
TOTAL PART TIME			14,518	14,518
EDUCATION STIPEND			1,988	994
TOTAL WATER DEPARTMENT SALARIES			1,384,555	1,108,455

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

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
WATER DEPARTMENT						
ADMINISTRATION PORTSMOUTH						
50-751-610-51-100-492						
011001	REGULAR SALARIES	66,709	159,700	68,606	69,819	69,819
011061	INSURANCE REIMBURSEMENT	-	-	-	-	-
011064	COLL BARG CONTINGENCY	54,180	-	41,976	54,180	54,180
011065	COLL BARG CONTINGENCY	-	-	34,890	25,871	25,871
014041	OVERTIME	172	127	172	1,585	1,585
015001	LONGEVITY	8,745	9,586	7,530	7,688	7,688
016001	LEAVE AT TERMINATION	30,000	9,149	30,000	17,000	17,000
021001	INSURANCE-HEALTH	310,675	329,409	342,706	328,091	328,091
021101	INSURANCE-DENTAL	19,975	21,124	20,516	18,774	18,774
021501	INSURANCE-LIFE	3,187	2,814	3,187	1,658	1,658
021601	INSURANCE-DISABILITY	9,090	9,277	9,090	6,715	6,715
021802	OPEB LIABILITY	-	21,976	-	21,976	21,976
022001	SOCIAL SECURITY	4,174	9,490	4,270	4,930	4,930
022501	MEDICARE	976	2,220	999	1,153	1,153
023001	RETIREMENT	5,884	14,339	6,260	7,284	7,284
026002	INSURANCE-WORKERS COMP	23,233	23,233	18,673	16,111	16,111
030101	PROF SERVICES-AUDIT	8,000	8,000	8,000	8,000	8,000
031002	PROF SERVICES-ENGINEERING	5,000	-	5,000	5,000	5,000
032001	PROF SERVICES-O/S COUNSEL	30,000	7,785	30,000	20,000	20,000
033002	ADMINISTRATIVE OVERHEAD	394,137	394,137	400,014	400,014	400,014
033003	OVERHEAD APPLIED	(71,028)	-	(71,028)	-	-
034001	LOCK BOXES	30,000	16,314	30,000	24,000	24,000
034103	TELEPHONE	800	462	800	800	800
035004	OCCUPATIONAL HEALTH	-	401	750	750	750
039054	PROF/SERVICES-CONTRACT	15,000	9,553	15,000	15,000	15,000
043024	REPAIRS-VEHICLE	500	1,000	500	500	500
043026	REPAIRS-COMPUTER EQUIP	500	260	500	500	500
043027	REPAIRS-OFFICE EQUIPMENT	700	-	700	700	700
043028	MAINTENANCE	14,025	-	14,025	25,000	25,000
048002	PROPERTY INSURANCE	24,208	24,208	25,418	42,684	42,684
053001	ADVERTISING	3,000	2,131	3,000	3,000	3,000
054050	TRAINING-EDUCATION	1,000	-	1,000	1,000	1,000
055050	PRINTING	10,000	10,325	10,000	10,000	10,000
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057101	TRAVEL AND CONFERENCE	300	129	300	300	300
061001	FIRST AID	-	-	-	-	-
062001	OFFICE SUPPLIES	3,000	853	3,000	3,000	3,000
062501	POSTAGE	10,000	1,297	10,000	10,000	10,000
063501	GASOLINE	35,000	53,512	42,000	42,000	42,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	5,000	1,902	5,000	5,000	5,000
081005	TAXES	78,000	83,708	78,000	158,000	158,000
086001	DEPRECIATION	125,435	125,435	151,700	151,438	151,438
		1,260,077	1,353,857	1,353,054	1,510,021	1,510,021
ADMINISTRATION PEASE						
50-751-610-51-500-492						
011001	REGULAR SALARIES	11,772	-	11,772	12,320	12,320
011064	COLL BARG CONTINGENCY	-	-	-	-	-
014041	OVERTIME	30	-	30	280	280
015001	LONGEVITY	1,543	-	1,326	1,357	1,357
016001	LEAVE AT TERMINATION	600	-	600	3,000	3,000
021001	INSURANCE-HEALTH	54,825	-	60,477	57,898	57,898
021101	INSURANCE-DENTAL	3,525	-	3,621	3,313	3,313
021501	INSURANCE-LIFE	562	-	562	292	292
021601	INSURANCE-DISABILITY	1,604	-	1,604	1,185	1,185
022001	SOCIAL SECURITY	737	-	737	870	870
022501	MEDICARE	172	-	172	203	203
023001	RETIREMENT	1,038	-	1,082	1,285	1,285
026002	INSURANCE-WORKERS COMP	4,100	4,100	3,296	2,843	2,843
030101	PROF SERVICES-AUDIT	152	152	152	152	152
033002	ADMINISTRATIVE OVERHEAD	69,554	69,554	70,590	70,590	70,590
034001	LOCK BOXES	6,000	-	6,000	3,000	3,000
043028	MAINTENANCE	975	-	975	3,975	3,975
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
048002	PROPERTY INSURANCE	4,272	4,272	4,486	7,532	7,532
053001	ADVERTISING	300	-	300	300	300
054050	TRAINING-EDUCATION	100	-	100	100	100
055050	PRINTING	1,000	-	1,000	1,000	1,000
056001	DUES PROFESSIONAL ORGANIZ	400	-	400	400	400
057101	TRAVEL AND CONFERENCE	25	-	25	25	25
062001	OFFICE SUPPLIES	300	-	300	300	300
062501	POSTAGE	800	-	800	800	800
063501	GASOLINE	6,000	-	9,000	9,000	9,000
		170,386	78,078	179,407	182,020	182,020
ENGINEERING ADMIN PORTSMOUTH						
50-751-610-52-100-492						
011001	REGULAR SALARIES	126,793	66,455	130,528	133,034	133,034
012001	PART TIME SALARIES	5,742	-	5,742	7,460	7,460
014041	OVERTIME	1,850	2,353	1,850	-	-
022001	SOCIAL SECURITY	8,044	5,157	9,897	8,711	8,711
022501	MEDICARE	1,881	1,206	2,027	2,037	2,037
023001	RETIREMENT	11,340	8,060	14,498	12,869	12,869
031002	PROF SERVICES-ENGINEERING	10,000	-	10,000	45,000	45,000
033004	GROUNDWATER PROTECT PRGM	22,000	2,343	22,000	22,000	22,000
034103	TELEPHONE	1,600	1,585	1,600	1,600	1,600

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
034104	CELLULAR PHONES	2,000	1,182	2,000	2,000	2,000
039054	PROF/SERVICES-CONTRACT	38,000	2,700	14,000	14,000	14,000
043028	MAINTENANCE	1,400	1,200	1,400	1,400	1,400
054050	TRAINING-EDUCATION	3,000	1,759	3,000	3,000	3,000
055003	UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
055050	PRINTING	-	24	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	2,900	1,594	2,900	2,900	2,900
057101	TRAVEL AND CONFERENCE	1,500	1,515	1,500	1,500	1,500
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	2,500	1,467	2,500	2,500	2,500
062007	COMPUTER/PRINTER SUPPLIES	5,000	705	5,000	5,000	5,000
062011	OPERATING SUPPLIES	1,500	426	1,500	1,500	1,500
067001	BOOKS & PERIODICALS	1,000	1,072	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	12,000	1,000	12,000	7,000	7,000
		261,050	101,802	245,942	275,511	275,511

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

011001	REGULAR SALARIES	27,351	-	27,351	23,477	23,477
012001	PART TIME SALARIES	-	-	-	1,316	1,316
014041	OVERTIME	407	-	407	-	-
022001	SOCIAL SECURITY	1,750	-	1,750	1,537	1,537
022501	MEDICARE	409	-	697	360	360
023001	RETIREMENT	2,467	-	2,516	2,271	2,271
031002	PROF SERVICES-ENGINEERING	1,000	-	1,000	1,000	1,000
033004	GROUNDWATER PROTECT PRGM	1,000	-	1,000	1,000	1,000
034103	TELEPHONE	100	-	100	100	100
034104	CELLULAR PHONES	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
043028	MAINTENANCE	150	-	150	150	150
054003	STATE CERTIFICATION	-	-	-	-	-
054050	TRAINING-EDUCATION	294	-	294	294	294
055003	UPDAING PLATS & MAPS	-	-	-	-	-
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057101	TRAVEL AND CONFERENCE	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70
062001	OFFICE SUPPLIES	300	-	300	300	300
062007	COMPUTER/PRINTER SUPPLIES	1,000	-	1,000	1,000	1,000
062011	OPERATING SUPPLIES	70	-	70	70	70
067001	BOOKS & PERIODICALS	100	-	100	100	100
		36,968	-	37,305	33,545	33,545

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

011001	REGULAR SALARIES	224,963	351,230	230,504	270,192	270,192
011060	ON CALL MONITORING	14,601	13,003	14,601	14,601	14,601
012001	PART TIME SALARIES	-	1,734	-	-	-
014041	OVERTIME	12,126	6,358	12,126	10,268	10,268
022001	SOCIAL SECURITY	15,742	22,164	17,247	17,602	17,602
022501	MEDICARE	3,682	5,183	4,034	4,117	4,117
023001	RETIREMENT	22,190	32,726	24,331	28,449	28,449
031003	PROF SERVICES-SCADA	30,000	15,715	20,000	20,000	20,000
032001	PROF SERVICES-O/S COUNSEL	40,000	800	20,000	20,000	20,000
033001	PROF SERVICES-TEMP	-	576	-	-	-
034103	TELEPHONE	15,000	11,061	15,000	15,000	15,000
034104	CELLULAR PHONES	3,800	3,760	3,800	3,800	3,800
034201	OUTSIDE PROGRAMMING	22,000	-	22,000	22,000	22,000
039051	SECURITY/ALARMS	1,500	264	1,500	1,500	1,500
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
041002	ELECTRICITY	175,000	147,039	160,000	160,000	160,000
041101	NATURAL GAS	18,000	1,874	18,000	18,000	18,000
041103	PROPANE GAS	-	-	-	-	-
041301	RUBBISH REMOVAL	260	-	260	260	260
041308	SLUDGE DISPOSAL	75,000	100,871	50,000	50,000	50,000
043002	REPAIRS-ELECTRICAL	10,000	6,044	10,000	10,000	10,000
043004	REPAIRS-PLUMBING	-	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	3,000	4,689	3,000	3,000	3,000
043014	REPAIRS-OTHER	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	20,000	13,256	20,000	20,000	20,000
043024	REPAIRS-VEHICLE	10,000	20,943	10,000	10,000	10,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	2,192	3,000	3,000	3,000
043026	REPAIRS-COMPUTER EQUIP	5,000	95	5,000	5,000	5,000
043028	MAINTENANCE	13,000	4,665	13,000	13,000	13,000
043029	LAGOONS	30,000	18,006	30,000	15,000	15,000
043030	BELLAMY DAM	10,000	255	10,000	10,000	10,000
043031	SCADA EQUIPMENT	10,000	-	10,000	10,000	10,000
044002	RENTAL OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000
054003	STATE CERTIFICATION	2,000	1,500	2,000	2,000	2,000
054050	TRAINING-EDUCATION	2,500	2,806	2,500	2,500	2,500
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	600	335	600	600	600
057101	TRAVEL AND CONFERENCE	3,000	235	3,000	3,000	3,000
057102	TRAVEL REIMBURSEMENT	1,000	4	1,000	1,000	1,000
061001	FIRST AID	1,000	469	1,000	1,000	1,000
061002	MISCELLANEOUS SUPPLIES	-	-	-	-	-
062001	OFFICE SUPPLIES	2,000	2,012	2,000	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	500	27	500	500	500
062011	OPERATING SUPPLIES	5,000	2,712	5,000	5,000	5,000
062501	POSTAGE	1,000	985	1,000	1,000	1,000
063600	DIESEL FUEL	1,000	-	1,000	1,000	1,000

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
063800	MATERIALS-CHEMICALS	269,700	282,469	297,000	297,000	297,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	75	-	-	-
068002	CLOTHING	3,000	3,643	3,000	3,000	3,000
068003	PROTECTIVE CLOTHING	750	411	750	750	750
068030	TOOLS	4,000	1,477	4,000	4,000	4,000
072000	BUILDINGS	10,000	3,625	10,000	10,000	10,000
074000	MACHINERY AND EQUIPMENT	15,000	17,843	15,000	15,000	15,000
086001	DEPRECIATION	81,161	81,161	90,155	142,328	142,328
098102	INTEREST-BONDED DEBT	150,209	68,824	940,943	971,141	971,141
092101	FINANCING FEES ON DEBT	150,000	83,648	-	-	-
		1,492,284	1,338,764	2,108,851	2,218,608	2,218,608

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

011001	REGULAR SALARIES	35,643	-	35,643	50,661	50,661
014041	OVERTIME	533	-	533	856	856
022001	SOCIAL SECURITY	1,223	-	1,223	3,300	3,300
022501	MEDICARE	286	-	286	772	772
023001	RETIREMENT	1,723	-	2,353	4,876	4,876
031002	PROF SERVICES-ENGINEERING	-	-	-	-	-
031003	PROF SERVICES-SCADA	2,000	-	2,000	2,000	2,000
034103	TELEPHONE	200	-	200	200	200
034201	OUTSIDE PROGRAMMING	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	5,000	-	5,000	5,000	5,000
039051	SECURITY/ALARMS	200	-	200	200	200
041002	ELECTRICITY	25,000	16,648	25,000	25,000	25,000
041101	NATURAL GAS	2,000	198	2,000	2,000	2,000
041102	HEATING OIL	2,000	-	2,000	2,000	2,000
041205	WATER /SEWER FEES	-	-	-	-	-
041301	RUBBISH REMOVAL	100	-	100	100	100
041308	SLUDGE DISPOSAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	500	32	500	500	500
043018	REPAIRS-EQUIPMENT	5,000	1,212	5,000	5,000	5,000
043024	REPAIRS-VEHICLE	-	-	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	917	2,000	2,000	2,000
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	200	-	200	200	200
054050	TRAINING-EDUCATION	-	-	-	-	-
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	50	-	50	50	50
056007	OPERATIONAL PERMITS	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-
061001	FIRST AID	100	-	100	100	100
062001	OFFICE SUPPLIES	-	-	-	-	-
063800	MATERIALS-CHEMICALS	14,700	16,065	16,000	16,000	16,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	200	-	200	200	200
068002	CLOTHING	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-
068030	TOOLS	200	-	200	200	200
074000	MACHINERY AND EQUIPMENT	25,000	11,926	25,000	25,000	25,000
086001	DEPRECIATION	32,115	32,115	32,115	32,115	32,115
		155,973	79,113	157,903	178,330	178,330

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

011001	REGULAR SALARIES	62,834	79,971	62,834	43,516	43,516
014041	OVERTIME	1,350	407	1,350	600	600
022001	SOCIAL SECURITY	4,015	6,122	4,015	2,730	2,730
022501	MEDICARE	939	1,432	939	638	638
023001	RETIREMENT	5,660	9,153	5,950	4,033	4,033
039010	PROF/SERVICES-LAB TESTS	40,000	37,811	40,000	20,000	20,000
043018	REPAIRS-EQUIPMENT	2,000	2,726	2,000	2,000	2,000
043028	MAINTENANCE	1,500	474	1,500	1,500	1,500
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	300	210	300	300	300
056007	OPERATIONAL PERMITS	175	-	175	175	175
057102	TRAVEL REIMBURSEMENT	800	774	800	800	800
062001	OFFICE SUPPLIES	500	367	500	500	500
062011	OPERATING SUPPLIES	9,750	13,859	9,750	9,750	9,750
067001	BOOKS & PERIODICALS	300	211	300	300	300
068003	PROTECTIVE CLOTHING	100	-	100	100	100
068004	MATERIALS-MAINTENANCE	-	-	-	-	-
068030	TOOLS	1,000	43	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	9,000	1,012	9,000	9,000	9,000
		140,223	154,573	140,513	96,942	96,942

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

011001	REGULAR SALARIES	11,088	-	11,088	7,679	7,679
014041	OVERTIME	-	-	-	-	-
022001	SOCIAL SECURITY	694	-	694	2,730	2,730
022501	MEDICARE	162	-	162	113	113
023001	RETIREMENT	978	-	1,091	712	712
031003	PROF SERVICES-SCADA	-	-	-	-	-
034103	TELEPHONE	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	10,000	3,055	10,000	10,000	10,000

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
043018	REPAIRS-EQUIPMENT	500	-	500	500	500
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-
061002	MISCELLANEOUS SUPPLIES	100	72	100	100	100
062001	OFFICE SUPPLIES	-	-	-	-	-
062011	OPERATING SUPPLIES	500	962	500	500	500
068030	TOOLS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	3,000	-	3,000	3,000	3,000
		27,022	4,089	27,135	25,334	25,334

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

011001	REGULAR SALARIES	33,721	-	33,721	10,132	10,132
014041	OVERTIME	4,425	3,759	4,425	2,929	2,929
022001	SOCIAL SECURITY	2,365	219	2,365	660	660
022501	MEDICARE	553	51	553	154	154
023001	RETIREMENT	3,334	329	3,357	975	975
039010	PROF/SERVICES-LAB TESTS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	5,000	5,000
041002	ELECTRICITY	80,000	48,103	60,000	60,000	60,000
041101	NATURAL GAS	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	12,000	191	12,000	12,000	12,000
043018	REPAIRS-EQUIPMENT	12,000	1,394	12,000	12,000	12,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	843	10,000	10,000	10,000
043028	MAINTENANCE	15,000	1,646	15,000	15,000	15,000
043032	GENERATOR MAINTENANCE	1,000	123	1,000	1,000	1,000
062011	OPERATING SUPPLIES	1,500	225	1,500	1,500	1,500
063800	MATERIALS-CHEMICALS	5,600	894	5,600	5,600	5,600
068030	TOOLS	-	-	-	-	-
098102	INTEREST-BONDED DEBT	40,000	-	-	42,500	42,500
074000	MACHINERY AND EQUIPMENT	47,000	7,039	47,000	30,000	30,000
086001	DEPRECIATION	20,551	20,551	20,551	20,526	20,526
		294,049	85,366	234,072	229,976	229,976

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

011001	REGULAR SALARIES	34,325	-	34,325	6,755	6,755
014041	OVERTIME	4,125	3,807	4,125	3,080	3,080
022001	SOCIAL SECURITY	2,403	222	2,403	440	440
022501	MEDICARE	562	52	562	103	103
023001	RETIREMENT	3,388	333	3,892	650	650
041002	ELECTRICITY	25,000	13,551	25,000	18,000	18,000
041101	NATURAL GAS	3,000	587	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	2,000	262	2,000	2,000	2,000
043028	MAINTENANCE	4,000	3,771	4,000	4,000	4,000
062011	OPERATING SUPPLIES	500	26	500	500	500
068030	TOOLS	1,000	-	1,000	1,000	1,000
086001	DEPRECIATION	39,891	30,547	39,891	39,891	39,891
		120,194	53,159	120,698	79,419	79,419

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

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000
041002	ELECTRICITY	10,000	5,371	10,000	7,000	7,000
043018	REPAIRS-EQUIPMENT	3,000	283	3,000	3,000	3,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	515	2,000	2,000	2,000
043028	MAINTENANCE	3,000	925	3,000	3,000	3,000
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
086001	DEPRECIATION	41,329	41,329	41,329	41,329	41,329
098102	INTEREST-BONDED DEBT	49,865	32,505	30,338	28,172	28,172
		112,194	80,929	92,667	87,501	87,501

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

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000
041002	ELECTRICITY	3,000	778	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	600	405	600	600	600
043025	REPAIRS-BLDINGS & GROUNDS	1,000	-	1,000	1,000	1,000
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000
043031	SCADA EQUIPMENT	-	-	-	-	-
086001	DEPRECIATION	1,842	1,842	1,842	1,842	1,842
		10,442	3,025	10,442	10,442	10,442

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

034103	TELEPHONE	1,000	-	1,000	1,000	1,000
039051	SECURITY/ALARMS	500	2,290	500	500	500
041002	ELECTRICITY	75,000	67,021	75,000	75,000	75,000
041102	HEATING OIL	4,500	4,046	4,500	4,500	4,500
041103	PROPANE GAS	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	280	2,000	2,000	2,000
043025	REPAIRS-BLDINGS & GROUNDS	15,000	4,893	10,000	5,000	5,000
043028	MAINTENANCE	3,000	670	3,000	3,000	3,000
043032	GENERATOR MAINTENANCE	500	-	500	500	500
062011	OPERATING SUPPLIES	500	37	500	500	500

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
074000	MACHINERY AND EQUIPMENT	15,000	15,475	15,000	15,000	15,000
086001	DEPRECIATION	55,384	55,384	55,384	55,384	55,384
098102	INTEREST-BONDED DEBT	12,119	8,350	7,753	-	-
		184,503	158,445	175,137	162,384	162,384

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

011001	REGULAR SALARIES	155,797	174,897	150,915	144,560	144,560
012001	PART TIME SALARIES	-	677	-	5,742	5,742
014041	OVERTIME	9,289	10,688	9,289	9,588	9,588
022001	SOCIAL SECURITY	9,074	11,131	9,395	9,557	9,557
022501	MEDICARE	2,122	2,604	1,964	2,235	2,235
023001	RETIREMENT	10,146	16,454	14,824	14,120	14,120
034101	PAGERS	3,500	506	3,500	3,500	3,500
034103	TELEPHONE	3,500	4,052	3,500	3,500	3,500
034104	CELLULAR PHONES	2,200	1,607	2,200	2,200	2,200
041002	ELECTRICITY	300	-	300	300	300
041102	HEATING OIL	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	23,000	13,021	23,000	13,000	13,000
043018	REPAIRS-EQUIPMENT	10,000	13,871	10,000	10,000	10,000
043024	REPAIRS-VEHICLE	25,000	56,965	25,000	25,000	25,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	-	3,000	3,000	3,000
043027	REPAIRS-OFFICE EQUIPMENT	1,000	424	1,000	1,000	1,000
043028	MAINTENANCE	1,500	1,709	1,500	1,500	1,500
044002	RENTAL OTHER EQUIPMENT	8,000	285	8,000	8,000	8,000
054003	STATE CERTIFICATION	500	-	500	500	500
054050	TRAINING-EDUCATION	2,000	1,089	2,000	2,000	2,000
055050	PRINTING	900	-	900	900	900
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450
061001	FIRST AID	500	509	500	500	500
062001	OFFICE SUPPLIES	600	400	600	600	600
062011	OPERATING SUPPLIES	600	72	600	600	600
065051	GROUNDSKEEPING-DIG SAFE	2,900	36	2,900	2,900	2,900
067001	BOOKS & PERIODICALS	150	-	150	150	150
068002	CLOTHING	6,000	7,178	6,000	6,000	6,000
068003	PROTECTIVE CLOTHING	500	75	500	500	500
068008	MATERIALS-STOCK	-	-	-	-	-
068012	STOCK INVENTORY	-	74,066	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	10,000	756	10,000	10,000	10,000
068030	TOOLS	7,000	3,388	7,000	7,000	7,000
074000	MACHINERY AND EQUIPMENT	12,000	1,453	12,000	12,000	12,000
086001	DEPRECIATION	278,045	278,045	278,045	250,241	250,241
		589,573	675,956	589,532	551,143	551,143

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

011001	REGULAR SALARIES	32,898	-	32,898	31,623	31,623
014041	OVERTIME	-	-	-	-	-
022001	SOCIAL SECURITY	1,517	-	1,517	1,961	1,961
022501	MEDICARE	355	-	355	459	459
023001	RETIREMENT	1,667	-	3,267	2,897	2,897
034103	TELEPHONE	250	-	250	250	250
039051	SECURITY/ALARMS	100	-	100	100	100
041002	ELECTRICITY	20	-	20	20	20
041102	HEATING OIL	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	1,500	-	1,500	1,500	1,500
043025	REPAIRS-BLDINGS & GROUNDS	600	-	600	600	600
043027	REPAIRS-OFFICE EQUIPMENT	60	-	60	60	60
043028	MAINTENANCE	400	-	400	400	400
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
054003	STATE CERTIFICATION	50	-	50	50	50
054050	TRAINING-EDUCATION	100	-	100	100	100
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
061001	FIRST AID	60	-	60	60	60
062001	OFFICE SUPPLIES	100	-	100	100	100
062011	OPERATING SUPPLIES	100	-	100	100	100
067001	BOOKS & PERIODICALS	-	-	-	-	-
068002	CLOTHING	1,000	-	1,000	1,000	1,000
068016	MATERIALS	1,700	-	1,700	1,700	1,700
068030	TOOLS	2,300	-	2,300	2,300	2,300
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	1,500	1,500
		46,277	-	47,877	46,780	46,780

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

011001	REGULAR SALARIES	23,346	30,318	23,346	22,588	22,588
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	500	314	500	799	799
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	1,478	1,756	1,478	1,450	1,450
022501	MEDICARE	346	411	346	339	339
023001	RETIREMENT	2,084	2,683	3,184	2,142	2,142
039054	PROF/SERVICES-CONTRACT	-	-	24,000	-	-
043028	MAINTENANCE	500	591	500	500	500
054003	STATE CERTIFICATION	100	-	100	100	100
054050	TRAINING-EDUCATION	500	204	500	500	500

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	700	392	700	700	700
057101	TRAVEL AND CONFERENCE	300	100	300	300	300
062001	OFFICE SUPPLIES	100	643	100	100	100
062011	OPERATING SUPPLIES	3,500	939	3,500	3,500	3,500
067001	BOOKS & PERIODICALS	200	-	200	200	200
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000
		34,654	38,350	59,754	34,218	34,218

DISTRIBUTION CROSSCONNECT

50-751-660-53-500-492

011001	REGULAR SALARIES	4,850	-	4,850	4,518	4,518
014041	OVERTIME	50	-	50	-	-
022001	SOCIAL SECURITY	340	-	340	280	280
022501	MEDICARE	79	-	79	66	66
023001	RETIREMENT	479	-	878	414	414
043028	MAINTENANCE	70	-	70	70	70
054003	STATE CERTIFICATION	30	-	30	30	30
054050	TRAINING-EDUCATION	150	-	150	150	150
056001	DUES PROFESSIONAL ORGANIZ	100	-	100	100	100
057101	TRAVEL AND CONFERENCE	25	-	25	25	25
062001	OFFICE SUPPLIES	30	-	30	30	30
062004	PHOTO SUPPLIES	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
		6,203	-	6,602	5,683	5,683

DISTRIBUTION-MAINS PORTSMOUTH

50-751-660-61-100-492

011001	REGULAR SALARIES	72,748	68,010	60,755	58,728	58,728
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	1,788	-	-	-
014041	OVERTIME	19,952	20,414	19,952	21,573	21,573
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
022001	SOCIAL SECURITY	5,790	5,323	5,790	4,979	4,979
022501	MEDICARE	1,354	1,245	1,354	1,164	1,164
023001	RETIREMENT	6,744	7,726	7,944	7,356	7,356
039011	CAPITAL OUTLAY-CONTRACT	-	-	-	-	-
039012	CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	8,000	3,729	8,000	8,000	8,000
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	383	-	-	-
068008	MATERIALS-STOCK	9,500	-	9,500	9,500	9,500
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068016	MATERIALS	60,000	43,654	60,000	60,000	60,000
098102	INTEREST-BONDED DEBT	214,931	133,344	124,454	115,565	115,565
		399,019	285,615	297,749	286,865	286,865

DISTRIBUTION-MAINS PEASE

50-751-660-61-500-492

011001	REGULAR SALARIES	14,550	517	4,550	4,515	4,515
011058	BILLABLE SALARIES	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	500	467	500	799	799
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	942	60	942	329	329
022501	MEDICARE	220	14	220	77	77
023001	RETIREMENT	1,044	86	1,544	487	487
043018	REPAIRS-EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	1,500	-	1,500	1,500	1,500
068008	MATERIALS-STOCK	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	3,000	52	3,000	3,000	3,000
		21,756	1,196	12,256	10,707	10,707

DISTRIBUTION-SERVICES PORTSMOUTH

50-751-660-62-100-492

011001	REGULAR SALARIES	72,748	74,946	64,748	63,245	63,245
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	8,776	1,853	8,776	-	-
014041	OVERTIME	5,952	6,694	5,952	6,392	6,392
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	4,922	5,650	4,922	4,317	4,317
022501	MEDICARE	1,151	1,321	1,151	1,010	1,010
023001	RETIREMENT	5,521	8,214	5,521	6,379	6,379
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	2,000	2,000
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039053	PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	4,620	2,000	2,000	2,000
039055	PROF/SERV-CONTRACT-BILLAB	-	1,602	-	-	-

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
068004	MATERIALS-MAINTENANCE	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	-	7,500	7,500	7,500
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	12,500	12,500
068013	MATERIAL-BILLABLE	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	10,000	10,000
068016	MATERIALS	15,000	4,754	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
086001	DEPRECIATION	-	-	-	-	-
		150,570	109,655	142,570	132,843	132,843
DISTRIBUTION-SERVICES PEASE						
50-751-660-62-500-492						
011001	REGULAR SALARIES	7,275	175	2,758	4,518	4,518
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
012001	PART TIME SALARIES	-	12	-	-	-
014041	OVERTIME	995	303	995	799	799
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	517	30	517	330	330
022501	MEDICARE	121	7	121	77	77
023001	RETIREMENT	587	42	587	487	487
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
068008	MATERIALS-STOCK	6,000	-	6,000	6,000	6,000
068013	MATERIAL-BILLABLE	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068016	MATERIALS	1,000	220	1,000	1,000	1,000
068030	TOOLS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-
		16,495	788	11,978	13,211	13,211
DISTRIBUTION-HYDRANTS PORTSMOUTH						
50-751-660-63-100-492						
011001	REGULAR SALARIES	38,799	33,867	38,799	36,140	36,140
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	1,978	-	-	-
014041	OVERTIME	26,639	32,703	26,639	28,764	28,764
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	4,080	4,470	4,080	4,024	4,024
022501	MEDICARE	954	1,045	954	941	941
023001	RETIREMENT	4,995	6,461	4,995	5,945	5,945
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	3,000	173	3,000	3,000	3,000
062011	OPERATING SUPPLIES	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	19	7,500	7,500	7,500
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	5,000	5,000
068016	MATERIALS	6,000	3,877	6,000	6,000	6,000
068030	TOOLS	500	-	500	500	500
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
		99,967	84,592	99,967	100,314	100,314
DISTRIBUTION-HYDRANTS PEASE						
50-751-660-63-500-492						
011001	REGULAR SALARIES	7,275	2,818	7,275	9,035	9,035
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	7,990	1,215	7,990	7,989	7,989
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	951	236	951	1,056	1,056
022501	MEDICARE	222	55	222	247	247
023001	RETIREMENT	1,198	351	1,248	1,559	1,559
043028	MAINTENANCE	-	-	-	-	-
068008	MATERIALS-STOCK	-	-	-	-	-
068016	MATERIALS	1,000	240	1,000	1,000	1,000
		18,636	4,915	18,686	20,886	20,886
DISTRIBUTION-METERS PORTSMOUTH						
50-751-660-64-100-492						
011001	REGULAR SALARIES	63,349	43,295	63,349	58,728	58,728
012001	PART TIME SALARIES	-	3,231	-	-	-
014041	OVERTIME	2,578	1,058	2,578	2,397	2,397
022001	SOCIAL SECURITY	2,498	2,951	2,498	3,790	3,790
022501	MEDICARE	818	690	818	886	886
023001	RETIREMENT	3,892	4,192	3,892	5,599	5,599
039054	PROF/SERVICES-CONTRACT	25,000	-	25,000	25,000	25,000
043018	REPAIRS-EQUIPMENT	20,000	15,843	20,000	20,000	20,000
055050	PRINTING	-	-	-	-	-
062011	OPERATING SUPPLIES	1,000	343	1,000	1,000	1,000
068008	MATERIALS-STOCK	-	-	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-	-
068016	MATERIALS	15,000	25,044	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000
086001	DEPRECIATION	-	-	40,932	80,000	80,000
		139,135	96,649	180,067	217,400	217,400

		FY09	FY09	FY10	FY11	FY11
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
DISTRIBUTION-METERS PEASE						
50-751-660-64-500-492						
011001	REGULAR SALARIES	19,550	-	19,550	13,553	13,553
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	537	-	537	799	799
022001	SOCIAL SECURITY	944	-	944	890	890
022501	MEDICARE	221	-	221	208	208
023001	RETIREMENT	1,047	-	1,047	1,315	1,315
039054	PROF/SERVICES-CONTRACT	1,500	-	1,500	1,500	1,500
062011	OPERATING SUPPLIES	100	-	100	100	100
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068016	MATERIALS	1,000	618	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000
		25,899	618	25,899	20,365	20,365
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TOTAL WATER DIVISION		5,813,549	4,789,533	6,376,063	6,530,448	6,530,448



SEWER DIVISION

MISSION:

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

BUDGET COMMENTS-DEPARTMENT REQUEST:

The FY11 proposed budget is \$8,181,651, which represents a decrease of \$213,918 or 2.5% from the FY10 budget. The operation and maintenance portion of the budget reflects a decrease 1.7% from \$5,615,235 in FY10 to \$5,519,250 proposed for FY11.

The budget reflects a reduction of one position that was shared with the Water Division. The division also increased one-half position due to reallocation of resources from the Water Division. Additional savings is also anticipated through operational changes in the disposal of fats, oils and grease at the Peirce Island Wastewater Treatment Facility.

Capital costs associated with meeting increased regulatory demands continue to drive the sewer rates. Along with increased regulatory demands, the State has eliminated the 30% State Aid Grant program that the City utilized for project funding in the past. The projected loss of revenue for FY11 is approximately \$300,000.

The Wastewater Masterplan will be completed in FY11, which will outline the preferred alternative for bringing the Peirce Island Wastewater Treatment Facility into compliance with secondary treatment standards as well as the potential nutrient removal standards. In addition to planning future treatment system improvements, significant capital upgrades in the collection system will continue including sewer separation projects in the Bartlett Street, State Street and Lincoln Avenue areas.

BUDGET SUMMARY OF EXPENDITURES:

SEWER DEPARTMENT	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY11 DEPARTMENT REQUEST	FY11 CITY MANAGER RECOMMENDED
SALARIES	1,086,581	1,099,978	1,145,170	1,152,777	1,152,777
PART-TIME SALARIES	14,518	1,865	14,518	14,518	14,518
OVERTIME	93,124	106,143	96,000	113,148	113,148
HEALTH INSURANCE	372,557	272,869	353,618	341,829	341,829
DENTAL INSURANCE	25,200	22,792	24,646	24,954	24,954
LEAVE AT TERMINATION	42,000	23,575	42,000	30,000	30,000
WORKERS' COMPENSATION	21,602	21,602	13,604	15,763	15,763
OTHER FRINGE BENEFITS	212,431	242,053	251,369	268,147	268,147
COLLECTIVE BARGAINING CONTINGENCY	50,691	-	75,575	79,254	79,254
<i>Contractual Obligations</i>	1,918,704	1,790,878	2,016,500	2,040,390	2,040,390
CHEMICALS	780,600	819,301	859,000	821,000	821,000
REPAIRS TO EQUIP/BLDGS	444,645	287,650	392,645	392,645	392,645
UTILITIES	746,500	650,532	746,500	676,500	676,500
ADMINISTRATIVE OVERHEAD	450,444	450,444	457,093	457,093	457,093
SLUDGE/GRIT REMOVAL	395,000	279,522	380,000	308,000	308,000
PROF CONTRACTED SERVICES	222,932	90,901	237,932	284,168	284,168
INTEREST ON DEBT	1,723,625	1,248,514	1,132,019	1,132,783	1,132,783
DEPRECIATION	1,324,221	1,207,550	1,389,272	1,320,318	1,320,318
EQUIPMENT	264,043	37,019	259,043	209,300	209,300
OTHER OPERATING	524,305	304,207	525,565	539,454	539,454
<i>Other Operating</i>	6,876,315	5,375,640	6,379,069	6,141,261	6,141,261
TOTAL	8,795,019	7,166,518	8,395,569	8,181,651	8,181,651

SEWER RATE

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

The sewer rates remained the same in FY09 and FY 10 with \$5.00 per unit for the first 10 units and \$5.50 for all consumption above 10 units. Even as operational costs are reduced, the sewer rate will need to be increased in FY11 to \$5.50 for the first 10 units and \$6.05 for consumption greater than 10 units. These increases are necessary to cover the costs associated with Federal and State regulatory issues requiring significant capital projects. The projects include those projects included in the Consent Decree associated with the Long Term Control Plan sewer separation program. Future capital upgrades associated with required Federal mandates are currently being planned as the City continues with the Wastewater Masterplan.

Proposed Sewer Rate

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

	Current FY10 Rate (per unit)	Proposed FY11 Rate (per unit)
First 10 Units of Water Consumption per month	\$5.00	\$5.50
Over 10 Units of Water Consumption per month	\$5.50	\$6.05

80% of all the residential customers usage is billed at the 10 units or less tier.

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

FY11 Sewer Rate Average Residential Customer (Monthly) Based on 250 gallons per day usage			
	<u>Current Rates</u>	Proposed Rates	Change
Monthly Consumption in units (1 unit = 100 cf = 748 gallons)	10	10	
First Tier User Rate	\$5.00	\$5.50	\$0.50
Sewer User Charge	\$50.00	\$55.00	\$5.00
Monthly Sewer Usage Billing	\$50.00	\$55.00	\$5.00

BUDGET SUMMARY –SEWER DIVISION

The Sewer Division prepares its budget using an accrual basis of accounting represented in the first table “Budget Resolution”. The cash requirements/rate model table represents the cash requirements for FY11 and used to calculate the user rate.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY09 Budget	FY09 Actual	FY10 Budget	Proposed FY11 Budget
Operations and Maintenance	5,483,130	4,673,435	5,615,235	5,519,250
Depreciation	1,324,221	1,207,550	1,389,272	1,320,318
Interest on Debt	1,723,625	1,248,514	1,132,019	1,132,783
Equipment and Minor Capital Outlay	264,043	37,019	259,043	209,300
Budget Resolution	8,795,019	7,166,518	8,395,569	8,181,651

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				
	FY09 Budget	FY09 Actual	FY10 Budget	Proposed FY11 Budget
Budget Resolution	8,795,019	7,166,518	8,395,569	8,181,651
Capital Projects, Vehicle Replacement	1,555,000	1,925,286	1,218,000	1,325,000
Inventory	32,500	0	32,500	32,500
Principal Debt	2,554,724	2,531,843	2,647,098	2,644,598
less: Accrued Interest	(314,958)	(540,489)	(10,184)	(265,050)
less: Depreciation	(1,324,221)	(1,207,550)	(1,389,272)	(1,320,318)
less: Stock Materials	(27,500)	(27,500)	(27,500)	(27,500)
less: OPEB Liability	0	(20,022)	0	(20,022)
Cash Requirements	11,270,564	9,828,086	10,866,211	10,550,859

Estimated Revenues for Cash Requirements	FY09 Budget	FY09 Actual	FY10 Budget	Proposed FY11 Budget
NON-User Fees				
Fees	524,000	264,366	278,500	297,000
State Aid Grant	1,701,035	1,415,578	1,353,279	1,264,412
Pease Payback towards Debt	178,583	178,583	173,392	168,201
Special Agreements	153,086	225,204	153,086	253,086
Other Financing Sources	2,715,120	0	2,791,550	1,865,910
Subtotal	5,271,824	2,083,731	4,749,807	3,848,609
To be Raised by User Rates	5,998,740	7,744,355	6,116,404	6,702,250
Total Revenue for Cash Requirements	11,270,564	9,828,086	10,866,211	10,550,859

User Rate Revenues

Anticipated Billable Units: (1 unit equals 748 gallons)	Proposed Rates	Units	\$
Billable Units at	\$5.50		
Anticipated Revenue		545,546	3,000,503
Billable Units at	\$6.05		
Anticipated Revenue		611,859	3,701,747
Total Anticipated User Revenues:			6,702,250

CAPITAL PROJECTS:

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

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

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Drainage Improvements for X-Country Sewer Lines	100,000
Wastewater Treatment Plant Upgrades	500,000
Maplewood Ave Sewer Line	100,000
Long-Term Control Plan - NON SRF Eligible Component	500,000
Equipment: 4WD Backhoe/Loader-S59; Appendix 1	125,000
TOTALS	1,325,000

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

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
LTCP Contract #3A	5,250,000
LTCP Cass Street Area	3,000,000
TOTALS	8,250,000

GOALS AND OBJECTIVES:

Goal: Continue work Wastewater Masterplan.

Objective:

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

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

Objectives:

- Continue Development of asset management program incorporating GIS based data platform.
- Use video line inspection program to refine asset management program.
- Implement Fats, Oil and Grease (FOG) reduction measures.

- Conduct equipment upgrades with focus on energy efficiency and decreased energy consumption.
- Continue preventative maintenance program.

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

Objectives:

- Continue implementation of Illicit Discharge Detection Elimination
- Implement a series of projects to reduce inflow and infiltration
- Upgrade pump stations and rehabilitate sewers
- Continue implementation of Combined Sewer Overflow Long Term Control Plan (LTCP).
- Complete study on issues for implementing a stormwater enterprise fund to provide for and fund the construction, operation, improvement and maintenance of stormwater facilities.

PROGRAMS AND SERVICES:

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

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

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

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

Technical Services- Provide technical services to sewer division.

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

PERFORMANCE MEASURES:

	<u>FY 08</u>	<u>FY 09</u>	<u>Estimated FY 10</u>	<u>Estimated FY 11</u>
Grease related sewer line incidents	15	19	25	20
Deer St CSO events	18	11	15	12
Pease WWTP, Kilowatt hours per million gallons treated	4,905	4,357	4,265	4,250
PIWWTP, Kilowatt hours per million gallons treated	307	276	270	265
Linear Feet of wastewater pipe cleaned and inspected	52,800	58,363	58,000	60,000

Grade	Job Description	Name	Department Request FY11	Salary Allocated to Sewer
Sewer Division				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	96,536	48,268
1386 Grade 4 F	Secretary	Boucas, Elaine	35,539	35,539
PMA Grade 14 E	**Health Inspector	Shaw, Kristin	59,625	35,775
TOTAL			191,700	119,582
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	83,456	41,728
PMA Grade 15 E	GIS Coordinator	McCarty, James	62,402	31,201
	*Environmental Planner/Sustainability Coordinator	Britz, Peter	31,200	15,600
PMA Grade 15 E	Coordinator	Britz, Peter	31,200	15,600
1386 Grade 13 10B/2C	Eng Tech	Sheehan, Jared	46,582	23,291
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,145
1386 Grade 8 F	CAD Tech	Cote, Svetlana	43,104	21,552
TOTAL			311,033	155,517
<u>Treatment</u>				
SMA Grade 16 F	CPO	Anania, Paula	67,657	67,657
SMA Grade 12 6.5E/5.5F	ACPO	Taylor, Eric	54,909	54,909
SMA Grade 12 E	ACPO	Baker, Michael	54,226	54,226
1386 Grade 10 3E/9F	Plant Oper 2	Chomas, Roxanna	47,153	47,153
1386 Grade 10 E	Plant Oper 2	England, John	46,200	46,200
1386 Grade 8 C	Plant Oper 1	Vacant	38,099	38,099
1386 Grade 8 E	Plant Oper 1	Fallon, Douglas	41,956	41,956
1386 Grade 8 E	Plant Oper 1	Sanborn, Kathleen	41,956	41,956
1386 Grade 8 E	Plant Oper 1	Collins, Justin	41,956	41,956
1386 Grade 8 G	Plant Oper 1	Brescia, Barry	44,295	44,295
1386 Grade 8 E	Plant Oper 1	Fritz, Paul	41,956	41,956
1386 Grade 6 E	Truck Driver 1	McKenzie, Brett	38,099	38,099
1386 Grade 9 G	Lab Tech	Proposed Position Elimination	0	0
TOTAL			558,462	558,462
<u>Collection</u>				
SMA Grade 15 F	Gen Foreman	Jenkins, Michael	64,438	32,219
SMA Grade 13 F	Sewer Foreman	Adams, John	58,478	58,478
1386 Grade 8 F	Equip Oper 1	Gilbert, Jonathon	43,109	43,109
1386 Grade 7 F	Utility Mech	Sparks, Douglas	41,072	41,072
1386 Grade 7 G	Utility Mech	Hatch, Craig	42,201	42,201
1386 Grade 7 E	Utility Mech	Snyder, Karl	39,972	39,972
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 1E/11F	W/S Meter Reader	Desfosses, Lori	39,058	19,529
1386 Grade 5 E	Laborer	Fate, Donald	36,306	36,306
TOTAL			403,780	332,459
TOTAL FULL TIME			1,464,975	1,166,020
	Laborer	Summer Laborer	5,742	5,742
	Eng Tech	Vacant	8,776	8,776
TOTAL PART TIME			14,518	14,518
EDUCATION STIPEND			1,988	994
TOTAL SEWER DEPARTMENT SALARIES			1,481,481	1,181,532

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

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

	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

SEWER DEPARTMENT

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

011001	REGULAR SALARIES	96,994	118,883	99,102	101,645	101,645
011061	INSURANCE REIMBURSEMENT	13,300	7,177	13,300	-	-
011064	COLL BARG CONTINGENCY	50,691	-	36,862	36,862	36,862
011065	COLL BARG CONTINGENCY	-	-	38,713	42,392	42,392
014041	OVERTIME	1,017	1,736	1,500	1,262	1,262
015001	LONGEVITY	5,260	6,836	6,255	6,626	6,626
016001	LEAVE AT TERMINATION	42,000	23,575	42,000	30,000	30,000
021001	INSURANCE-HEALTH	316,673	272,869	300,575	290,555	290,555
021101	INSURANCE-DENTAL	21,420	22,792	20,949	21,211	21,211
021501	INSURANCE-LIFE	2,862	2,606	2,862	1,632	1,632
021601	INSURANCE-DISABILITY	7,751	8,561	7,751	6,460	6,460
021801	INS CONTRACTUAL STIPEND	-	-	8,262	8,800	8,800
021802	OPEB LIABILITY	-	20,022	-	20,022	20,022
022001	SOCIAL SECURITY	6,112	8,051	6,188	7,281	7,281
022501	MEDICARE	1,429	1,883	1,452	1,703	1,703
023001	RETIREMENT	7,921	10,968	9,628	10,757	10,757
026002	INSURANCE-WORKERS COMP	18,362	18,362	11,563	13,399	13,399
030101	PROF SERVICES-AUDIT	7,500	7,500	7,500	7,500	7,500
031002	PROF SERVICES-ENGINEERING	5,000	-	5,000	5,000	5,000
032001	PROF SERVICES-O/S COUNSEL	30,000	20,793	30,000	40,000	40,000
033002	ADMINISTRATIVE OVERHEAD	382,877	382,877	388,529	388,529	388,529
033003	OVERHEAD APPLIED	(15,433)	-	(15,433)	-	-
034001	LOCK BOXES	30,000	16,314	30,000	24,000	24,000
034103	TELEPHONE	1,000	910	1,000	1,000	1,000
034201	OUTSIDE PROGRAMMING	4,000	-	4,000	4,000	4,000
035004	OCCUPATIONAL HEALTH	-	429	750	750	750
039054	PROF/SERVICES-CONTRACT	37,500	(5,447)	37,500	37,500	37,500
043024	REPAIRS-VEHICLE	5,000	4,541	5,000	5,000	5,000
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	16,500	409	16,500	24,500	24,500
044001	RENTAL AND LEASES-POSTAGE	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
048002	PROPERTY INSURANCE	25,320	25,320	30,003	37,191	37,191
053001	ADVERTISING	10,000	1,864	10,000	10,000	10,000
054003	STATE CERTIFICATION	150	-	150	150	150
054050	TRAINING-EDUCATION	500	-	500	500	500
055050	PRINTING	1,500	1,864	1,500	1,500	1,500
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057101	TRAVEL AND CONFERENCE	100	-	100	100	100
061001	FIRST AID	-	-	-	-	-
062001	OFFICE SUPPLIES	2,500	849	2,500	2,500	2,500
062005	PRINTING SUPPLIES	100	-	100	100	100
062011	OPERATING SUPPLIES	1,000	-	1,000	1,000	1,000
062501	POSTAGE	7,200	1,192	7,200	7,200	7,200
063501	GASOLINE	35,000	40,170	42,000	42,000	42,000
063601	DIESEL FUEL	-	-	-	-	-
067001	BOOKS & PERIODICALS	100	-	100	100	100
074000	MACHINERY AND EQUIPMENT	11,500	1,902	11,500	11,500	11,500
081004	ABATEMENTS	8,000	11,850	8,000	8,000	8,000
081031	FEMA REIMBURSEMENT	-	-	-	-	-
086001	DEPRECIATION	82,248	82,248	82,248	74,023	74,023
098102	INTEREST-BONDED DEBT	1,112,255	810,009	775,716	776,480	776,480
		2,393,709	1,929,916	2,090,425	2,111,230	2,111,230

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

011001	REGULAR SALARIES	17,117	-	17,117	17,937	17,937
011064	COLL BARG CONTINGENCY	-	-	-	-	-
014041	OVERTIME	179	-	500	223	223
015001	LONGEVITY	928	-	1,101	2,564	2,564
021001	INSURANCE-HEALTH	55,884	-	53,043	51,274	51,274
021101	INSURANCE-DENTAL	3,780	-	3,697	3,743	3,743
021501	INSURANCE-LIFE	505	-	505	288	288
021601	INSURANCE-DISABILITY	1,367	-	1,367	1,140	1,140
022001	SOCIAL SECURITY	1,079	-	1,077	1,285	1,285
022501	MEDICARE	252	-	247	301	301
023001	RETIREMENT	1,188	-	1,024	1,898	1,898
026002	INSURANCE-WORKERS COMP	3,240	3,240	2,041	2,364	2,364
030101	PROF SERVICES-AUDIT	132	132	132	132	132
032001	PROF SERVICES-O/S COUNSEL	1,000	-	1,000	1,000	1,000
033002	ADMINISTRATIVE OVERHEAD	67,567	67,567	68,564	68,564	68,564
034001	LOCK BOXES	10,000	-	10,000	5,000	5,000
034103	TELEPHONE	100	-	100	100	100
034201	OUTSIDE PROGRAMMING	100	-	100	100	100
039001	PROFESSIONAL SERVICES	100	-	100	100	100
043024	REPAIRS-VEHICLE	275	-	275	275	275
043026	REPAIRS-COMPUTER EQUIP	100	-	100	100	100
043027	REPAIRS-OFFICE EQUIPMENT	20	-	20	20	20
043028	MAINTENANCE	750	-	750	2,750	2,750
048002	PROPERTY INSURANCE	4,468	4,468	5,295	6,563	6,563
053001	ADVERTISING	400	132	400	400	400
054003	STATE CERTIFICATION	100	-	100	100	100
054050	TRAINING-EDUCATION	50	-	50	50	50
055050	PRINTING	175	-	175	175	175

	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
056001 DUES PROFESSIONAL ORGANIZ	20	-	20	20	20
057101 TRAVEL AND CONFERENCE	20	-	20	20	20
062001 OFFICE SUPPLIES	400	-	400	400	400
062011 OPERATING SUPPLIES	30	-	30	30	30
062501 POSTAGE	900	-	900	900	900
063501 GASOLINE	5,000	-	8,000	8,000	8,000
067001 BOOKS & PERIODICALS	10	-	10	10	10
074000 MACHINERY AND EQUIPMENT	300	-	300	300	300
086001 DEPRECIATION	36,778	36,778	36,778	33,100	33,100
	214,314	112,317	215,338	211,226	211,226

ENGINEERING ADMIN PORTSMOUTH
51-751-610-52-100-491

011001 REGULAR SALARIES	107,054	100,642	110,793	133,034	133,034
012001 PART TIME SALARIES	5,742	-	5,742	7,460	7,460
014041 OVERTIME	-	-	-	-	-
022001 SOCIAL SECURITY	7,108	5,708	7,057	8,711	8,711
022501 MEDICARE	1,662	1,335	1,606	2,097	2,097
023001 RETIREMENT	7,416	8,819	9,353	12,869	12,869
031002 PROF SERVICES-ENGINEERING	10,000	11,243	10,000	46,236	46,236
034103 TELEPHONE	700	566	700	700	700
034104 CELLULAR PHONES	1,500	567	1,500	1,500	1,500
039012 CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	45,000	21,966	45,000	45,000	45,000
041308 SLUDGE DISPOSAL	5,000	756	5,000	5,000	5,000
043028 MAINTENANCE	500	-	500	500	500
054003 STATE CERTIFICATION	250	-	250	250	250
054050 TRAINING-EDUCATION	1,200	1,444	1,200	1,200	1,200
055003 UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001 DUES PROFESSIONAL ORGANIZ	600	357	600	600	600
057101 TRAVEL AND CONFERENCE	400	1,031	400	400	400
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-
062001 OFFICE SUPPLIES	2,000	1,069	2,000	2,000	2,000
062003 MAPPING SUPPLIES	-	-	-	-	-
062005 PRINTING SUPPLIES	3,000	-	3,000	3,000	3,000
062007 COMPUTER/PRINTER SUPPLIES	3,000	705	3,000	3,000	3,000
062010 COPYING SUPPLIES	-	-	-	-	-
062011 OPERATING SUPPLIES	100	-	100	100	100
062501 POSTAGE	-	-	-	-	-
063501 GASOLINE	-	-	-	-	-
063601 DIESEL FUEL	-	-	-	-	-
067001 BOOKS & PERIODICALS	300	439	300	300	300
074000 MACHINERY AND EQUIPMENT	9,000	1,000	9,000	9,000	9,000
	212,532	157,645	218,101	283,957	283,957

ENGINEERING ADMIN PEASE
51-751-610-52-500-491

011001 REGULAR SALARIES	18,892	-	18,892	23,477	23,477
012001 PART TIME SALARIES	-	-	-	1,316	1,316
014041 OVERTIME	-	-	-	-	-
022001 SOCIAL SECURITY	1,192	-	1,155	1,553	1,553
022501 MEDICARE	279	-	315	363	363
023001 RETIREMENT	1,309	-	2,687	2,295	2,295
031002 PROF SERVICES-ENGINEERING	10,000	-	10,000	10,000	10,000
034101 PAGERS	-	-	-	-	-
034103 TELEPHONE	100	-	100	100	100
039051 SECURITY/ALARMS	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	-	-	-	-	-
043026 REPAIRS-COMPUTER EQUIP	-	-	-	-	-
043027 REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028 MAINTENANCE	20	-	20	20	20
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-
053001 ADVERTISING	-	-	-	-	-
054003 STATE CERTIFICATION	10	-	10	10	10
054050 TRAINING-EDUCATION	150	-	150	150	150
055050 PRINTING	-	-	-	-	-
056001 DUES PROFESSIONAL ORGANIZ	30	-	30	30	30
057101 TRAVEL AND CONFERENCE	50	-	50	50	50
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-
062001 OFFICE SUPPLIES	200	-	200	200	200
062003 MAPPING SUPPLIES	-	-	-	-	-
062005 PRINTING SUPPLIES	-	-	-	-	-
062007 COMPUTER/PRINTER SUPPLIES	-	-	-	-	-
062010 COPYING SUPPLIES	-	-	-	-	-
062011 OPERATING SUPPLIES	30	-	30	30	30
062501 POSTAGE	-	-	-	-	-
067001 BOOKS & PERIODICALS	30	-	30	30	30
074000 MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000
	33,292	-	34,669	40,624	40,624

	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
TREATMENT PLANT PORTSMOUTH					
51-751-670-54-181-491					
011001	REGULAR SALARIES	300,221	390,673	304,375	307,154
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-
011060	ON CALL MONITORING	14,237	12,987	14,237	-
012001	PART TIME SALARIES	-	939	-	-
014041	OVERTIME	27,990	29,588	28,490	34,151
022001	SOCIAL SECURITY	21,519	25,938	21,676	22,044
022501	MEDICARE	5,032	6,066	5,093	5,155
023001	RETIREMENT	24,419	38,078	34,700	32,568
034101	PAGERS	600	89	600	600
034103	TELEPHONE	8,000	6,664	8,000	8,000
034104	CELLULAR PHONES	4,500	3,828	4,500	4,500
039001	PROFESSIONAL SERVICES	20,000	1,739	20,000	20,000
039051	SECURITY/ALARMS	500	-	500	500
039054	PROF/SERVICES-CONTRACT	-	-	-	-
041002	ELECTRICITY	90,000	76,108	90,000	80,000
041101	NATURAL GAS	12,000	9,505	12,000	12,000
041102	HEATING OIL	10,000	12,816	10,000	10,000
041103	PROPANE GAS	2,400	111	2,400	2,400
041205	WATER /SEWER FEES	40,000	46,485	40,000	40,000
041308	SLUDGE DISPOSAL	245,000	198,400	245,000	220,000
041309	GRIT AND GREASE REMOVAL	62,000	22,081	62,000	15,000
043001	REPAIRS-STRUCTURAL	3,000	-	3,000	3,000
043002	REPAIRS-ELECTRICAL	-	-	-	-
043004	REPAIRS-PLUMBING	5,000	-	5,000	5,000
043018	REPAIRS-EQUIPMENT	60,000	85,552	75,000	75,000
043021	REPAIRS-FIRE ALARM SYS	8,000	-	8,000	8,000
043024	REPAIRS-VEHICLE	17,000	31,065	17,000	17,000
043025	REPAIRS-BLDINGS & GROUNDS	25,000	6,849	10,000	10,000
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-
043028	MAINTENANCE	16,000	13,376	16,000	16,000
043031	SCADA EQUIPMENT	20,000	2,682	20,000	20,000
043032	GENERATOR MAINTENANCE	2,000	3,756	2,000	2,000
044002	RENTAL OTHER EQUIPMENT	-	178	-	-
053001	ADVERTISING	-	-	-	-
054003	STATE CERTIFICATION	1,000	470	1,000	1,000
054050	TRAINING-EDUCATION	6,000	1,752	6,000	6,000
056001	DUES PROFESSIONAL ORGANIZ	1,000	663	1,000	1,000
056007	OPERATIONAL PERMITS	-	-	-	-
057101	TRAVEL AND CONFERENCE	1,000	-	1,000	1,000
057102	TRAVEL REIMBURSEMENT	2,500	1,251	2,500	2,500
061001	FIRST AID	1,000	126	1,000	1,000
062001	OFFICE SUPPLIES	2,000	1,598	2,000	2,000
062011	OPERATING SUPPLIES	21,000	6,303	16,000	16,000
063800	MATERIALS-CHEMICALS	725,000	762,900	798,000	750,000
066001	VEHICLE REPAIRS	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-
068002	CLOTHING	6,500	5,444	6,500	6,500
068003	PROTECTIVE CLOTHING	2,500	1,744	2,500	2,500
068030	TOOLS	6,000	4,349	6,000	6,000
074000	MACHINERY AND EQUIPMENT	55,000	3,577	55,000	40,000
086001	DEPRECIATION	356,774	356,774	356,774	361,774
098102	INTEREST-BONDED DEBT	388,537	266,310	198,458	198,458
	2,620,229	2,438,815	2,513,303	2,365,804	2,365,804

TREATMENT PLANT PEASE					
51-751-670-54-581-491					
011001	REGULAR SALARIES	130,984	93,132	130,984	128,446
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-
011060	ON CALL MONITORING	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-
014041	OVERTIME	20,823	22,117	20,828	24,759
018031	CERTIFICATION STIPEND	-	-	-	-
022001	SOCIAL SECURITY	9,536	6,943	9,536	9,499
022501	MEDICARE	2,230	1,624	2,230	2,221
023001	RETIREMENT	10,877	10,094	13,377	14,034
031002	PROF SERVICES-ENGINEERING	-	-	15,000	15,000
034101	PAGERS	300	-	300	300
034103	TELEPHONE	2,000	3,259	2,000	2,000
039051	SECURITY/ALARMS	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-
041002	ELECTRICITY	160,000	122,483	150,000	150,000
041101	NATURAL GAS	18,000	14,110	18,000	18,000
041102	HEATING OIL	-	-	-	-
041103	PROPANE GAS	-	453	-	-
041205	WATER /SEWER FEES	6,000	16,259	6,000	6,000
041301	RUBBISH REMOVAL	1,000	697	1,000	1,000
041308	SLUDGE DISPOSAL	75,000	57,635	60,000	60,000
043002	REPAIRS-ELECTRICAL	500	-	500	500
043018	REPAIRS-EQUIPMENT	100,000	49,385	75,000	75,000
043024	REPAIRS-VEHICLE	-	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	20,000	11,064	20,000	20,000
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-
043028	MAINTENANCE	20,000	6,523	20,000	20,000
043031	SCADA EQUIPMENT	20,000	4,378	20,000	20,000

	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
043032	GENERATOR MAINTENANCE	1,000	2,542	1,000	1,000
044002	RENTAL OTHER EQUIPMENT	19,000	18,645	19,000	10,000
048002	PROPERTY INSURANCE	-	-	-	-
053001	ADVERTISING	-	-	-	-
054003	STATE CERTIFICATION	-	50	-	-
054050	TRAINING-EDUCATION	500	270	500	500
055050	PRINTING	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	200	-	200	200
056007	OPERATIONAL PERMITS	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-
061001	FIRST AID	350	107	350	350
062001	OFFICE SUPPLIES	1,200	896	1,200	1,200
062005	PRINTING SUPPLIES	-	-	-	-
062011	OPERATING SUPPLIES	6,000	2,897	6,000	6,000
063501	GASOLINE	-	-	-	-
063601	DIESEL FUEL	600	242	600	600
063800	MATERIALS-CHEMICALS	55,000	56,401	60,000	70,000
067001	BOOKS & PERIODICALS	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-
068002	CLOTHING	1,000	314	1,000	1,000
068003	PROTECTIVE CLOTHING	1,000	359	1,000	1,000
068030	TOOLS	2,000	1,154	2,000	2,000
073000	OTHER IMPROVEMENTS	25,000	-	25,000	25,000
074000	MACHINERY AND EQUIPMENT	25,000	8,864	25,000	25,000
086001	DEPRECIATION	228,778	228,778	228,778	228,778
098102	INTEREST-BONDED DEBT	110,263	86,097	77,344	77,344
098104	INTEREST ON BOND, FROM PDA	112,570	86,097	80,501	80,501
		1,186,711	913,870	1,094,228	1,097,232

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

011001	REGULAR SALARIES	14,237	25,733	14,237	16,754
014041	OVERTIME	-	4,451	-	854
022001	SOCIAL SECURITY	896	1,816	827	1,092
022501	MEDICARE	210	425	210	255
023001	RETIREMENT	984	2,651	984	1,613
039010	PROF/SERVICES-LAB TESTS	20,000	5,105	20,000	20,000
039054	PROF/SERVICES-CONTRACT	-	-	-	-
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500
043018	REPAIRS-EQUIPMENT	2,000	-	2,000	2,000
043028	MAINTENANCE	1,500	-	1,500	1,500
054050	TRAINING-EDUCATION	50	-	50	50
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-
062001	OFFICE SUPPLIES	600	-	600	600
062011	OPERATING SUPPLIES	15,000	14,758	15,000	15,000
067001	BOOKS & PERIODICALS	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-
068002	CLOTHING	-	-	-	-
074000	MACHINERY AND EQUIPMENT	7,000	1,761	7,000	7,000
075000	FURNITURE AND FIXTURES	10,000	-	10,000	5,000
		75,977	56,700	75,908	75,218

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

011001	REGULAR SALARIES	5,695	800	5,695	5,585
014041	OVERTIME	-	441	-	854
022001	SOCIAL SECURITY	358	76	358	399
022501	MEDICARE	84	18	84	93
023001	RETIREMENT	394	109	394	590
039010	PROF/SERVICES-LAB TESTS	20,000	16,945	20,000	20,000
043018	REPAIRS-EQUIPMENT	2,000	199	2,000	2,000
043028	MAINTENANCE	1,000	1,485	1,000	1,000
053001	ADVERTISING	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-
062011	OPERATING SUPPLIES	25,000	19,417	25,000	25,000
062501	POSTAGE	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-
068002	CLOTHING	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-
068016	MATERIALS	-	-	-	-
068030	TOOLS	-	-	-	-
074000	MACHINERY AND EQUIPMENT	20,000	4,857	20,000	5,000
		74,531	44,346	74,531	60,521

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

011001	REGULAR SALARIES	68,339	55,046	68,339	67,015
011056	CAPITAL OUTLAY-LABOR	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-
014041	OVERTIME	19,012	24,914	14,512	17,076
022001	SOCIAL SECURITY	5,481	4,728	4,981	5,214

	FY09	FY09	FY10	FY11	FY11	
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	
022501	MEDICARE	1,282	1,106	1,082	1,219	1,219
023001	RETIREMENT	6,387	7,006	6,182	7,703	7,703
031003	PROF SERVICES-SCADA	20,000	9,873	20,000	20,000	20,000
034103	TELEPHONE	600	540	600	600	600
039051	SECURITY/ALARMS	-	40	-	-	-
041002	ELECTRICITY	100,000	57,109	100,000	90,000	90,000
041101	NATURAL GAS	9,000	9,485	9,000	9,000	9,000
041102	HEATING OIL	100	-	100	100	100
041205	WATER /SEWER FEES	3,000	4,861	3,000	3,000	3,000
041309	GRIT AND GREASE REMOVAL	8,000	650	8,000	8,000	8,000
043001	REPAIRS-STRUCTURAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	36,170	50,000	50,000	50,000
043025	REPAIRS-BLDINGS & GROUNDS	25,000	5,409	25,000	25,000	25,000
043028	MAINTENANCE	6,000	2,564	6,000	6,000	6,000
043031	SCADA EQUIPMENT	-	-	-	-	-
043032	GENERATOR MAINTENANCE	18,000	14,179	18,000	18,000	18,000
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
062011	OPERATING SUPPLIES	10,000	1,529	10,000	10,000	10,000
063800	MATERIALS-CHEMICALS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	50,000	13,747	50,000	50,000	50,000
086001	DEPRECIATION	73,314	63,314	73,314	56,983	56,983
		473,515	312,267	468,110	444,910	444,910

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

011001	REGULAR SALARIES	5,695	-	6,584	3,215	3,215
014041	OVERTIME	1,509	-	1,509	1,708	1,708
022001	SOCIAL SECURITY	452	-	465	305	305
022501	MEDICARE	105	-	105	71	71
023001	RETIREMENT	526	-	526	451	451
039051	SECURITY/ALARMS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	5,000	5,000
041002	ELECTRICITY	150,000	149,977	150,000	100,000	100,000
041101	NATURAL GAS	8,500	5,978	8,500	8,500	8,500
041102	HEATING OIL	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	(1,138)	25,000	25,000	25,000
043025	REPAIRS-BLDINGS & GROUNDS	12,000	27	12,000	12,000	12,000
043028	MAINTENANCE	5,000	6,050	5,000	5,000	5,000
043031	SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032	GENERATOR MAINTENANCE	5,000	8,169	5,000	5,000	5,000
056007	OPERATIONAL PERMITS	-	-	-	-	-
062011	OPERATING SUPPLIES	4,000	2,716	4,000	4,000	4,000
063800	MATERIALS-CHEMICALS	600	-	1,000	1,000	1,000
073000	OTHER IMPROVEMENTS	15,000	-	10,000	10,000	10,000
074000	MACHINERY AND EQUIPMENT	7,500	-	7,500	7,500	7,500
086001	DEPRECIATION	98,553	68,991	140,737	155,901	155,901
		371,940	240,770	385,426	347,151	347,151

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

011001	REGULAR SALARIES	5,695	-	5,695	2,854	2,854
014041	OVERTIME	1,059	-	1,059	854	854
022001	SOCIAL SECURITY	452	-	452	230	230
022501	MEDICARE	106	-	196	54	54
023001	RETIREMENT	526	-	526	340	340
034103	TELEPHONE	-	-	-	-	-
039051	SECURITY/ALARMS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	300	-	300	300	300
039056	CSO MONITORING	1,000	-	1,000	1,000	1,000
041002	ELECTRICITY	60,000	59,378	60,000	60,000	60,000
041101	NATURAL GAS	-	-	-	-	-
041102	HEATING OIL	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	15,000	704	15,000	15,000	15,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	63	2,000	2,000	2,000
043028	MAINTENANCE	5,000	31	5,000	5,000	5,000
043031	SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032	GENERATOR MAINTENANCE	600	300	600	600	600
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	-	-	-	-	-
062011	OPERATING SUPPLIES	2,000	848	2,000	2,000	2,000
063601	DIESEL FUEL	4,000	-	4,000	4,000	4,000
063800	MATERIALS-CHEMICALS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-
086001	DEPRECIATION	85,645	78,211	85,645	85,645	85,645
		185,883	139,536	185,973	182,377	182,377

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

011001	REGULAR SALARIES	22,780	-	22,780	13,202	13,202
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	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
014041 OVERTIME	4,602	-	4,602	5,123	5,123
022001 SOCIAL SECURITY	1,719	-	1,719	1,136	1,136
022501 MEDICARE	402	-	359	266	266
023001 RETIREMENT	1,977	-	1,977	1,679	1,679
031003 PROF SERVICES-SCADA	-	-	-	-	-
039051 SECURITY/ALARMS	-	-	-	-	-
041002 ELECTRICITY	5,000	3,162	5,000	5,000	5,000
041101 NATURAL GAS	3,000	879	3,000	3,000	3,000
041102 HEATING OIL	-	-	-	-	-
041205 WATER /SEWER FEES	-	1,149	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	5,000	-	5,000	5,000	5,000
043028 MAINTENANCE	1,000	218	1,000	1,000	1,000
043032 GENERATOR MAINTENANCE	-	-	-	-	-
062011 OPERATING SUPPLIES	500	-	500	500	500
063800 MATERIALS-CHEMICALS	-	-	-	-	-
074000 MACHINERY AND EQUIPMENT	-	-	-	-	-
086001 DEPRECIATION	11,967	11,967	11,967	11,967	11,967
	57,947	17,375	57,904	47,873	47,873

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

011001 REGULAR SALARIES	139,321	159,897	168,858	178,840	178,840
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-
012001 PART TIME SALARIES	8,776	481	8,776	4,881	4,881
014041 OVERTIME	8,467	6,422	10,945	14,140	14,140
022001 SOCIAL SECURITY	9,707	10,002	11,573	12,267	12,267
022501 MEDICARE	2,270	2,339	3,036	2,869	2,869
023001 RETIREMENT	13,684	14,721	18,853	18,124	18,124
034103 TELEPHONE	1,500	1,342	1,500	1,500	1,500
034104 CELLULAR PHONES	3,000	1,309	3,000	3,000	3,000
039051 SECURITY/ALARMS	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	1,000	106	1,000	1,000	1,000
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
041101 NATURAL GAS	-	-	-	-	-
041305 HOUSEHOLD HAZARDOUS WASTE	15,000	12,657	15,000	15,000	15,000
043018 REPAIRS-EQUIPMENT	5,000	5,869	5,000	5,000	5,000
043024 REPAIRS-VEHICLE	28,000	51,806	26,000	26,000	26,000
043025 REPAIRS-BLDINGS & GROUNDS	500	4	500	500	500
043027 REPAIRS-OFFICE EQUIPMENT	-	80	-	-	-
043028 MAINTENANCE	500	660	500	500	500
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-
054003 STATE CERTIFICATION	-	-	-	-	-
054050 TRAINING-EDUCATION	300	665	300	300	300
055050 PRINTING	-	-	-	-	-
056001 DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
061001 FIRST AID	180	467	180	180	180
062001 OFFICE SUPPLIES	300	16	300	300	300
062011 OPERATING SUPPLIES	1,000	632	1,000	1,000	1,000
065051 GROUNDSKEEPING-DIG SAFE	2,800	-	2,800	2,800	2,800
067001 BOOKS & PERIODICALS	500	-	500	500	500
068002 CLOTHING	2,500	276	2,500	2,500	2,500
068003 PROTECTIVE CLOTHING	500	150	500	500	500
068008 MATERIALS-STOCK	-	-	-	-	-
068012 STOCK INVENTORY	-	6,563	-	-	-
068030 TOOLS	6,000	2,606	6,000	6,000	6,000
074000 MACHINERY AND EQUIPMENT	7,500	1,311	7,500	7,500	7,500
086001 DEPRECIATION	350,164	280,488	373,031	312,147	312,147
	608,469	560,868	669,152	617,348	617,348

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

011001 REGULAR SALARIES	22,291	-	34,291	36,318	36,318
012001 PART TIME SALARIES	-	-	-	861	861
014041 OVERTIME	1,355	-	3,655	2,871	2,871
018031 CERTIFICATION STIPEND	-	-	-	-	-
022001 SOCIAL SECURITY	1,491	-	2,272	2,483	2,483
022501 MEDICARE	349	-	439	581	581
023001 RETIREMENT	1,664	-	2,442	3,669	3,669
039054 PROF/SERVICES-CONTRACT	-	-	-	-	-
041101 NATURAL GAS	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	200	-	200	200	200
043025 REPAIRS-BLDINGS & GROUNDS	50	-	50	50	50
054003 STATE CERTIFICATION	25	-	25	25	25
054050 TRAINING-EDUCATION	75	-	75	75	75
055050 PRINTING	50	-	50	50	50
056001 DUES PROFESSIONAL ORGANIZ	25	-	25	25	25
061001 FIRST AID	20	-	20	20	20
062001 OFFICE SUPPLIES	50	-	50	50	50
062011 OPERATING SUPPLIES	400	-	400	400	400
067001 BOOKS & PERIODICALS	50	-	50	50	50
068002 CLOTHING	500	-	500	500	500
068003 PROTECTIVE CLOTHING	-	-	-	-	-
068030 TOOLS	700	-	700	700	700
074000 MACHINERY AND EQUIPMENT	500	-	500	500	500
	29,795	-	45,744	49,428	49,428

	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
COLLECTION MAINS PORTSMOUTH					
51-751-680-67-100-491					
011001	REGULAR SALARIES	6,966	2,449	6,966	7,378
011058	BILLABLE SALARIES	-	-	-	7,378
012001	PART TIME SALARIES	-	-	-	-
014041	OVERTIME	423	1,580	613	583
014053	O/T-BILLABLE	-	-	-	-
022001	SOCIAL SECURITY	466	238	586	494
022501	MEDICARE	109	56	109	115
023001	RETIREMENT	520	353	940	729
039052	PROF/SERV-CAPITAL OUTLAY	400	-	400	400
039054	PROF/SERVICES-CONTRACT	500	-	500	500
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-
043018	REPAIRS-EQUIPMENT	-	-	-	-
068008	MATERIALS-STOCK	500	478	500	500
068009	BILLABLE-STOCK MATERIAL	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-
068016	MATERIALS	750	2,607	750	750
		10,634	7,761	11,364	11,449
COLLECTION MAINS PEASE					
51-751-680-67-500-491					
011001	REGULAR SALARIES	2,786	-	2,786	2,951
011056	CAPITAL OUTLAY-LABOR	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-
014041	OVERTIME	169	-	346	233
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-
022001	SOCIAL SECURITY	186	-	186	197
022501	MEDICARE	44	-	62	46
023001	RETIREMENT	208	-	291	292
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-
068008	MATERIALS-STOCK	500	-	500	500
068016	MATERIALS	500	-	500	500
		4,393	-	4,671	4,719
COLLECTION-INTRCPTR PORTSMOUTH					
51-751-680-68-100-491					
011001	REGULAR SALARIES	77,042	53,641	77,042	81,596
011056	CAPITAL OUTLAY-LABOR	9,337	-	12,437	-
011058	BILLABLE SALARIES	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-
012001	PART TIME SALARIES	-	137	-	-
014041	OVERTIME	5,249	866	6,035	6,451
014053	O/T-BILLABLE	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-
022001	SOCIAL SECURITY	5,777	3,538	6,377	5,459
022501	MEDICARE	1,351	827	1,351	1,277
023001	RETIREMENT	6,446	5,237	7,246	8,065
039052	PROF/SERV-CAPITAL OUTLAY	2,500	-	2,500	2,500
039053	PROF/SERV-CAP OUTLAY BILL	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	2,441	2,000	2,000
039055	PROF/SERV-CONTRACT-BILLAB	-	245	-	-
043018	REPAIRS-EQUIPMENT	500	-	500	500
043024	REPAIRS-VEHICLE	-	-	-	-
043028	MAINTENANCE	250	9,771	250	250
044002	RENTAL OTHER EQUIPMENT	10,000	298	10,000	10,000
068008	MATERIALS-STOCK	15,000	-	15,000	15,000
068009	BILLABLE-STOCK MATERIAL	-	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	10,000	-	10,000	10,000
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-
068013	MATERIAL-BILLABLE	-	(7,857)	-	-
068014	MATERIALS-CAPITAL OUTLAY	4,000	-	4,000	4,000
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-
068016	MATERIALS	30,000	31,082	30,000	30,000
068030	TOOLS	-	-	-	-
077000	STIMULUS-CAPITAL	14,743	-	14,743	-
		194,195	100,224	199,481	177,098
COLLECTION-INTRCPTR PEASE					
51-751-680-68-500-491					
011001	REGULAR SALARIES	4,180	10,137	4,180	4,427
011056	CAPITAL OUTLAY-LABOR	-	-	-	-
014041	OVERTIME	254	-	284	350
022001	SOCIAL SECURITY	280	595	570	296
022501	MEDICARE	65	139	65	69
023001	RETIREMENT	312	888	842	438
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-
062011	OPERATING SUPPLIES	-	-	-	-
068008	MATERIALS-STOCK	1,000	-	1,000	1,000
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-
068016	MATERIALS	4,000	74	4,000	4,000
		10,091	11,832	10,941	10,580
COLLECTION-LATERALS PORTSMOUTH					

	FY09	FY09	FY10	FY11	FY11
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
51-751-680-69-100-491					
011001 REGULAR SALARIES	15,325	73,253	16,325	17,290	17,290
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058 BILLABLE SALARIES	-	-	-	-	-
012001 PART TIME SALARIES	-	309	-	-	-
014041 OVERTIME	931	13,906	1,037	1,367	1,367
014053 O/T-BILLABLE	-	-	-	-	-
022001 SOCIAL SECURITY	1,025	5,193	1,105	1,157	1,157
022501 MEDICARE	240	1,214	240	271	271
023001 RETIREMENT	1,144	7,618	1,124	1,709	1,709
039052 PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	-	-	-	-	-
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	7,857	-	-	-
068016 MATERIALS	10,000	9,642	10,000	10,000	10,000
074000 MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000
	34,165	118,992	35,331	37,294	37,294
COLLECTION-LATERALS PEASE					
51-751-680-69-500-491					
011001 REGULAR SALARIES	1,393	2,707	3,455	3,659	3,659
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-
014041 OVERTIME	85	121	85	289	289
022001 SOCIAL SECURITY	93	167	93	245	245
022501 MEDICARE	22	39	22	57	57
023001 RETIREMENT	104	249	314	362	362
068008 MATERIALS-STOCK	400	-	400	400	400
068016 MATERIALS	600	-	600	600	600
	2,697	3,282	4,969	5,612	5,612
TOTAL SEWER DIVISION	8,795,019	7,166,518	8,395,569	8,181,651	8,181,651