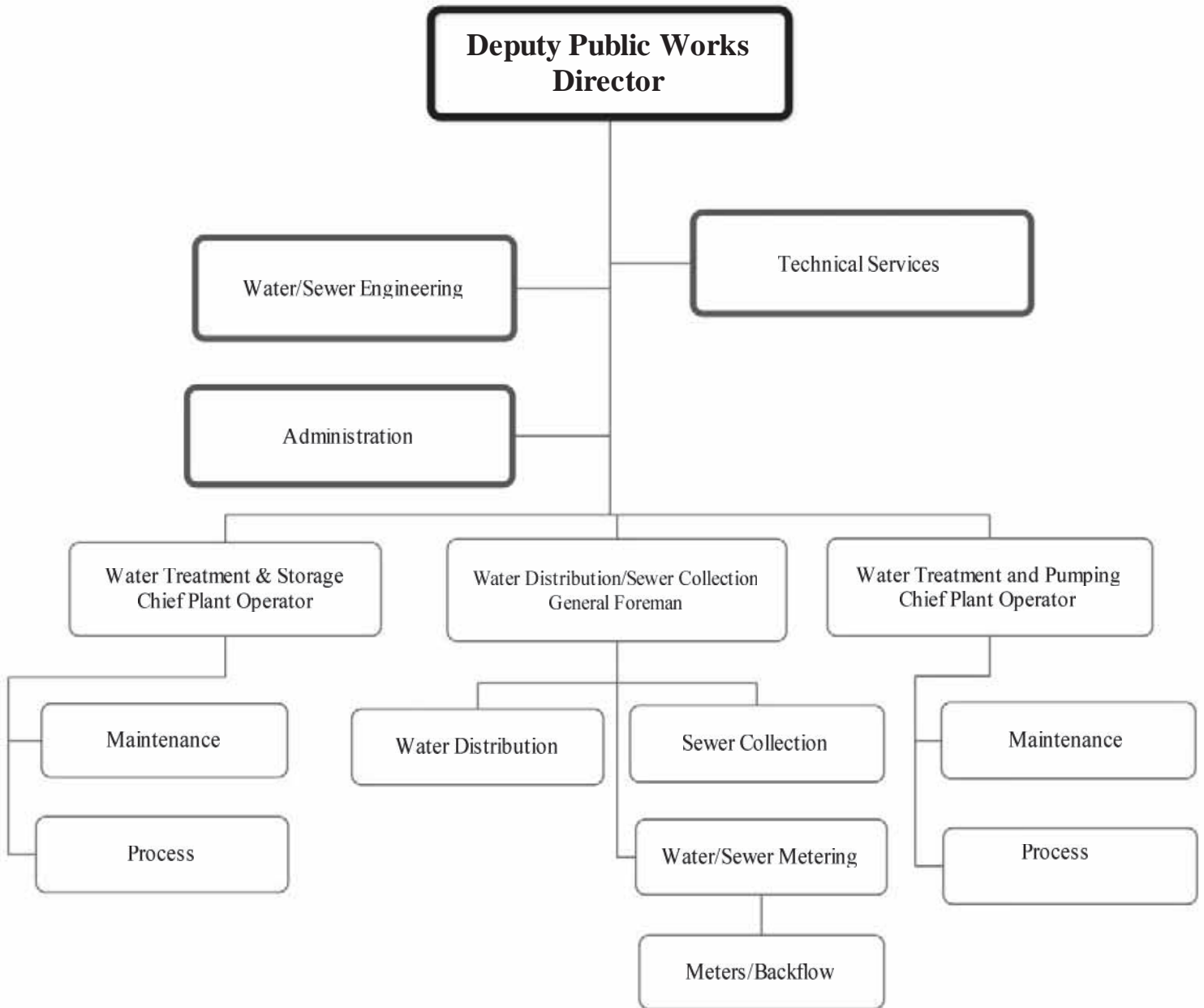


# Water and Sewer Divisions



## POSITION SUMMARY SCHEDULE

### **Enterprise Funds-Water and Sewer**

Positions-Full Time	FY13	FY14	FY15
Deputy City Manager	.2	.2	.2
Deputy Public Works Director	1.0	1.0	1.0
Business Administrator	0	.5	.5
Account Clerk	1.0	1.0	1.0
Public Information Coordinator	0	0	.6
Office Manager	0	.2	.4
Dispatcher	0	0	.5
Water/Sewer Billing Clerk	0	1.0	1.0
Health Inspector	.6	.6	.6
Engineer	1.0	1.0	1.0
GIS Coordinator	1.0	1.0	1.0
Engineer Project Manager	1.0	1.0	1.0
Environmental Planner/Sustainability Coord.	.5	.5	.5
Environmental Compliance Coordinator	0	1.0	1.0
Engineering Technician	1.0	0	0
CAD Technician	2.0	2.0	1.0
General Foreman	1.0	1.0	1.0
Chief Plant Operator	2.0	2.0	2.0
Asst. Chief Plant Operator	3.0	3.0	3.0
Water Foreman	1.0	1.0	1.0
Sewer Foreman	1.0	1.0	1.0
Chemist	1.0	1.0	1.0
Water/Sewer Meter Billing Foreman	0	1.0	1.0
Plant Operator 2	3.0	3.0	3.0
Plant Operator 1	10.0	10.0	10.0
Equipment Operator 2	1.0	1.0	1.0
Equipment Operator 1	2.0	2.0	2.0
Utility Mechanic	6.0	6.0	8.0
Meter Reader	2.0	2.0	1.0
Truck Driver 1	2.0	2.0	2.0
Laborer	3.0	3.0	2.0
<b>Total Full Time</b>	<b>47.3</b>	<b>50.0</b>	<b>50.3</b>
<b>Positions-Permanent Part Time</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>
Laborer, Season	2.0	2.0	2.0
Intern, Engineer	0	2.0	2.0
<b>Total Part Time</b>	<b>2.0</b>	<b>4.0</b>	<b>4.0</b>



# WATER DIVISION

## MISSION:

The Portsmouth Water Division is a regional water system serving the communities of Portsmouth, Greenland, New Castle, Newington and portions of Durham, Madbury and Rye. The division strives to provide quality drinking water and an adequate supply of water for fire protection and other customer needs. Through professionalism, expertise, and efficient work practices, the division seeks to maintain and develop a sound infrastructure using the latest available cost effective treatment technologies and methods of production, storage, and distribution. The Division is committed to high environmental standards, the efficient use of water resources and controls through respect for natural resources and adaptation to the built environment.

## BUDGET COMMENTS-DEPARTMENT REQUEST:

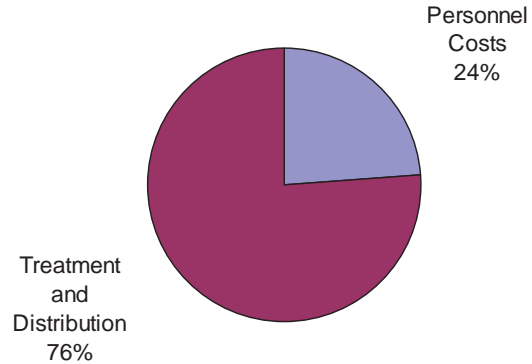
**For FY15, the Water Division is proposing no change in the user rates for the third consecutive year.** The Water Division's proposed cash requirements for FY15 budget is \$8,957,763 a net *decrease* of \$592,390 or 6.2% from FY14.

## BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	FY15 DEPARTMENT REQUEST	FY15 CITY MANAGER RECOMMENDED
SALARIES	1,153,591	1,177,111	1,139,830	1,201,177	1,201,177
PART-TIME SALARIES	14,518	8,781	14,518	35,280	35,280
OVERTIME	77,983	54,202	76,462	73,049	73,049
LONGEVITY	10,724	10,279	11,343	9,503	9,503
HEALTH INSURANCE	398,838	369,299	443,450	417,000	417,000
DENTAL INSURANCE	20,634	20,697	23,954	22,890	22,890
INSURANCE REIMBURSEMENT	2,849	2,641	5,784	5,410	5,410
LEAVE AT TERMINATION	20,000	(37,850)	20,000	30,000	30,000
WORKERS' COMPENSATION	18,763	18,763	20,690	19,927	19,927
RETIREMENT	110,838	108,558	133,856	143,295	143,295
OTHER BENEFITS	127,444	120,589	136,560	145,152	145,152
COLLECTIVE BARGAINING CONTINGENCY	35,560	-	-	28,000	28,000
<i>Contractual Obligations</i>	1,991,742	1,853,069	2,026,447	2,130,683	2,130,683
CHEMICALS	318,600	372,875	422,015	451,873	451,873
REPAIRS & MAINTENANCE	237,255	136,897	236,805	199,007	199,007
UTILITIES	474,530	426,984	490,051	528,843	528,843
ADMINISTRATIVE OVERHEAD	495,908	495,908	510,534	520,241	520,241
SLUDGE/GRIT REMOVAL	100,000	106,998	200,000	214,160	214,160
PROF CONTRACTED SERVICES	311,655	182,406	219,212	165,462	165,462
INTEREST/FINANCING FEES	937,726	1,038,229	793,427	1,023,400	1,023,400
PROPERTY TAXES	118,000	96,865	118,000	118,000	118,000
DEPRECIATION	1,168,763	1,370,019	1,582,924	1,530,901	1,530,901
EQUIPMENT	146,000	49,030	126,000	79,750	79,750
STOCK MATERIALS	118,900	122,449	122,400	123,900	123,900
OTHER OPERATING	309,394	451,997	329,530	285,082	285,082
<i>Other Operating</i>	4,736,731	4,850,657	5,150,898	5,240,619	5,240,619
<b>TOTAL FULL ACCRUAL BASIS</b>	<b>6,728,473</b>	<b>6,703,725</b>	<b>7,177,345</b>	<b>7,371,302</b>	<b>7,371,302</b>
<b>CASH REQUIREMENTS ADJUSTMENTS</b>					
OPEB EXPENSES	(23,320)	(23,320)	(33,320)	(33,320)	(33,320)
CAPITAL OUTLAY	1,500,000	1,500,000	2,140,000	1,339,000	1,339,000
DEPRECIATION	(1,168,763)	(1,168,763)	(1,582,924)	(1,530,901)	(1,530,901)
PRINCIPAL-BONDED DEBT	1,569,717	1,569,717	1,565,329	1,731,049	1,731,049
ACCRUED INTEREST ADJ	33,870	33,870	93,723	(39,367)	(39,367)
ROLLING STOCK	342,000	342,000	190,000	120,000	120,000
<b>CASH ADJUSTMENT</b>	<b>2,253,504</b>	<b>2,253,504</b>	<b>2,372,808</b>	<b>1,586,461</b>	<b>1,586,461</b>
<b>TOTAL CASH REQUIREMENTS</b>	<b>8,981,977</b>	<b>8,957,229</b>	<b>9,550,153</b>	<b>8,957,763</b>	<b>8,957,763</b>

The net decrease in cash requirement is primarily due to a reduction in Capital Outlay of \$801,000 due to fewer cash funded capital projects scheduled for FY15.

Personnel costs represent 24% of the total cash requirements, while the remaining 76% represent costs related to the treatment and distribution of the water supply and facilities, which includes capital outlay and repayment of debt.



Over the last several years the City’s Water Division has made significant changes to the operation of the system including the construction of the new water treatment plant in Madbury in 2011. This LEED Silver Certified facility was designed to ensure that the water from the Bellamy Reservoir is in compliance with the current federal Safe Drinking Water Act requirements and anticipated future regulatory changes.

## WATER RATE

As with the Sewer Division budget, the FY14 Water fund budget included funding to conduct a study to update the existing water and sewer user rate structure. This study evaluated the water and sewer user demographics and developed a comprehensive rate model impact on water and sewer revenues. Results of the models findings and policy recommendations were presented to the City Council and the public during 2013 and in early 2014. The FY15 budget incorporates the recommendations of this model and the policy changes accepted by the Council.

The City is in its second year of utilizing its updated Water and Sewer Rate Model. The rate model serves as a tool to allow for long-term planning. Prudent financial planning will result in predictable and stable rate increases which will allow for funding of future capital projects. This policy would increase or utilized net position to create a rate structure that is stable and predictable from year to year to lessen the user rate impact due to future capital investments or unanticipated losses of revenue. Estimated water revenues are based on projected water consumption, which can be significantly impacted by the loss of a large customer or weather conditions.

The City’s water rate structure is a two tiered inclining rate structure. Meaning, the first 10 units (a unit is 100 cubic feet of water or 748 gallons) of water consumed each month is billed using one rate, and water consumed greater than 10 units per month, bill at a higher rate. This rate structure 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. Therefore, a second tier at the higher rate captures the additional costs incurred to serve them.

**The FY15 user rates reflect a 0% increase from the FY14 rates.** With the capital programs and debt repayment contributing significantly to the water rates, the following breakdown identifies the portion of the user rate for both rate tiers that is specifically related to our capital needs and debt repayment. The proposed water rate for the first 10 units of water will be billed at a rate of \$4.15 of which \$2.65 per unit is directly related to the capital needs and debt repayment; consumption above 10 units will be billed at \$5.00 per unit of which \$2.65 is related to capital and debt repayment requirements as depicted in the table below on the left. The meter charge for FY15 will also remain the same as the current charge and is based on the service size as listed in the Minimum Water Charge table below.

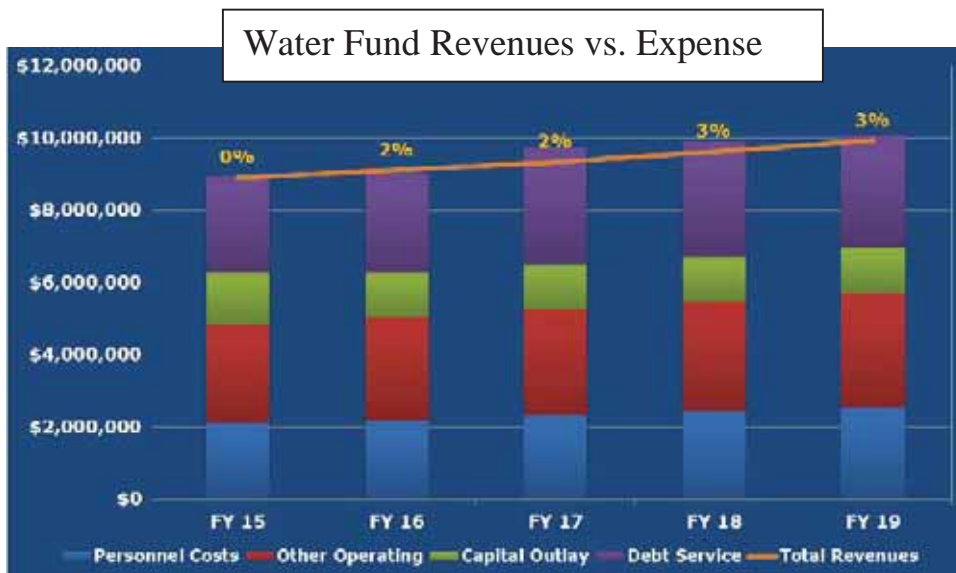
**FY15 Proposed Water Rates**

	FY15 Proposed (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$2.65
1st Tier water service rate	\$1.50
<b>Total First Tier Rate</b>	<b>\$4.15</b>
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$2.65
2nd Tier water service rate	\$2.35
<b>Total Second Tier Rate</b>	<b>\$5.00</b>
Irrigation Meter Rate (all units billed)	
Capital Related Rate, per unit billed	\$2.65
Water Service Rate	\$2.35
<b>Total Irrigation Meter Rate</b>	<b>\$5.00</b>

Water Meter 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

**Rate Projections –**

The following table provides the latest analysis of projected rate increases from FY15 to FY19 as recommended by the Water and Sewer Rate model. The model includes projected operational costs in future years and also outlines anticipated debt service related to capital projects as approved annually in the City’s Capital Improvement Plan. The projected rate increases for the water fund is less than projected in FY14 due primarily to the increase in fees and decrease in cash funded capital projects.



Detailed water usage analysis was performed as part of the rate study. The study analyzed water usage for all customers based on 2012 usage. This analysis provided a detailed picture of the water use demographics throughout the water system, a system that serves not only customers in Portsmouth but also Newington, Greenland, New Castle and portions of Madbury, Durham and Rye. User categories were evaluated for commercial, industrial and residential customers. That analysis showed that an average single-family customer on the Portsmouth water system uses 5 units per month. Therefore, the following table depicts the monthly water charges for a residential customer using 5 units per month including the monthly meter charge.

**FY15 Water Rate**

Average Residential Customer Bill  
 Monthly Consumption in units  
 (1unit = 100 cf = 748 gallons)

	Rate	Billed Units	Month Charge
Capital Related Rate, per unit	\$2.65	5	\$13.25
1st Tier water service rates	\$1.50	5	\$7.50
Minimum Charge (5/8" meter)	\$4.95	n/a	\$4.95
<b>Total Monthly Charge</b>			<b>\$25.70</b>
<b>Total Annual Charge</b>			<b>\$308.40</b>

## BUDGET SUMMARY-WATER DIVISION

The Water Division prepares its budget using an accrual basis of accounting. Adjustments, from the accrual basis to the cash basis, are necessary to establish the amount of cash required to fund FY15 expenses.

<b>WATER RATE CALCULATION</b>		
<u>FY15 PROPOSED BUDGET</u>	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
Operations and Maintenance	4,616,771	4,616,771
Property Taxes	118,000	118,000
Equipment & Minor Capital needs	79,750	79,750
Depreciation	1,530,901	
Interest on Debt	992,560	992,560
Accrued Interest		(39,367)
Principal on Debt		1,731,049
OPEB Liability	33,320	
Capital Projects		1,339,000
Rolling Stock		120,000
<b>BUDGET RESOLUTION</b>	<b>7,371,302</b>	
<b>CASH REQUIREMENT</b>		<b>8,957,763</b>
<u>ESTIMATED REVENUES/CASH</u>	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
<b>NON-User Fee- Revenues</b>		
Fees	685,118	685,118
Strawbery Banke Agreement Interest	350	350
Household Hazardous Waste	9,000	9,000
Meter Charges	733,000	733,000
Interest on Investments	3,000	3,000
Other Utility revenue	49,272	49,272
Use of Net Position	0	0
<i>Sub Total</i>	<b>1,479,740</b>	<b>1,479,740</b>
<b>Other Financing Sources-Cash</b>		
Special Agreements	0	42,000
Strawbery Banke Agreement Principal		2,040
Bond Premium Amortization	31,400	
<i>Sub Total</i>	<b>31,400</b>	<b>44,040</b>
<b>FULL ACCRUAL REVENUES</b>	<b>1,511,140</b>	
<b>ESTIMATED CASH</b>		<b>1,523,780</b>
Required to be raised by User Rates		7,433,983
Rate Stabilization Reserve		0
<b>TO BE RAISED BY USER RATES</b>		<b>\$7,433,983</b>

<b>CASH REQUIRED FOR NET CAPITAL COSTS</b>		
<b>Total Estimated Billable Units</b>	1,565,239	
<b>Capital related Expenses</b>	\$2.65	4,143,242

<b>TWO TIER INCLINING RATE STRUCTURE</b>			(1 Unit equals 748 gallons of water)
Billable Units at Tier 1	458,405		
Rate/Anticipated Revenue		\$1.50	689,273
Capital Related Expenses		\$2.65	1,213,415
<b>Total Tier 1</b>		<b>\$4.15</b>	<b>1,902,688</b>
Billable Units at Tier 2	1,106,834		
Rate/Anticipated Revenue		\$2.35	2,601,468
Capital Related Expenses		\$2.65	2,929,827
<b>Total Tier 2</b>		<b>\$5.00</b>	<b>5,531,295</b>
<b>Total Estimated User Revenues:</b>	<b>1,565,239</b>		<b>7,433,983</b>

**CAPITAL PROJECTS:**

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

<b>Capital Outlay</b>	
<b><u>Project Name</u></b>	<b><u>Amount</u></b>
Annual Water Line Replacement	500,000
Water Meter Replacements	125,000
Well Stations Improvement	150,000
New Castle Water Lines Improvements	40,000
Stage Two Disinfection By-Product Rule	424,000
Water Efficiency Measures	75,000
Water System Outreach	25,000
<b>TOTALS</b>	<b>\$1,339,000</b>

<b>Rolling Stock</b>	
<b><u>Vehicle Replacement</u></b>	<b><u>Amount</u></b>
Diesel Compressor	20,000
1-Ton 4x4 Pickup Truck	40,000
Skidsteer	60,000
<b>TOTALS</b>	<b>\$120,000</b>

**GOALS AND OBJECTIVES:**

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

*Objective:*

- Implement recommendations of the Water Supply Master Plan Study of water availability and conjunctive management to optimize the efficient use of the water systems surface and groundwater supplies.
- Continue to encourage and implement water efficiency measures through customer outreach and water efficiency programs.
- Provide adequate training and operational direction to staff to achieve operator certifications at or above required standards.
- Develop new standard operating procedures within the Water Division to optimize staff utilization, duties and operating efficiency.

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

*Objective:*

- Optimize Water Treatment Plant and Distribution System operations via Stage II Disinfection By-Product Rule upgrades; 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.
- Continue with the comprehensive leak detection program, identify and fix leaks in a timely manner.

*Goal:* Develop sustainable funding strategies

*Objective:*

- Implement recommendations of rate study with focus on fair, equitable and sustainable funding utilizing the rate model as a guide.
- Implement the recommendations of the Water Supply Study for improved capital planning and operations.

## PROGRAMS AND SERVICES:

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

- 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.
- Increase public awareness of best practices in watershed management near the Bellamy Reservoir.

**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, Pease International Tradeport and portions of Rye, Madbury, and Durham.

- Provide drinking water supply.
- Provide water for fire protection.
- Operate and maintain 189 miles of system piping ranging from 2" to 24".
- Maintain 8,300 services from the main in the street to curb shutoff, install new services.
- Maintain and install hydrants (including biannual flushing program).
- Maintain, install, and read water meters and monitor them via the automated meter reading system infrastructure.
- Continue replacement of larger customer meters to improve reading efficiency at lower flows.
- Maintain and exercise valves.
- Perform backflow testing annually at low hazard facilities and twice a year at high hazard facilities.
- Produce annual quality report and continued customer outreach through website updates, news releases and facility tours.

**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 source water protection programs.
- Maintain and update the inventory of water system assets to utilize with ongoing maintenance and capital planning.



PERFORMANCE MEASURES:

	<u>FY 12</u>	<u>FY 13</u>	<u>Estimated FY14</u>	<u>Estimated FY15</u>
Percent of unaccounted for water	15%	15%	15%	15%
Number of water main breaks	43	38	24	30
Million Gallons Delivered (Surface and Groundwater)	1,654	1,610	1,656	1,675
Million Gallons of Groundwater Treated	750.1	765.2	690.3	700.0
Million Gallons of Surface Water Treated	903.9	844.8	965.7	975.0
Customer Water Meter Replacements	325	391	500	750

GRADE	STEP	TITLE	Name	SALARY ALLOCATED TO WATER
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## WATER DIVISION

### ADMINISTRATION

NON-GRADE 26	1E/11F	** DEPUTY CITY MANAGER	ALLEN, DAVID	11,700
PMA GRADE 24	E	* DEPUTY PW DIRECTOR	BRIAN GOETZ	51,783
NON GRADE 13	E	*** BUSINESS ADMINISTRATOR	ORSINI, ROBERTA	15,191
PMA GRADE 13	C	***** PUBLIC INFORMATION COORDINATOR	VACANT	16,554
PMA GRADE 9	F	***** OFFICE MANAGER	POULIN, TERRY	10,292
1386 GRADE 7	8.5B/3.5C	*** ADMIN CLERK	HENDERSON, PATTI	9,394
1386 GRADE 7	2.5A/9.5B	*** ADMIN CLERK	VACANT	8,413
1386 GRADE 7	E	*** DISPATCHER	BULLEN, SHARI	10,721
1386 GRADE 5	B	* WATER SEWER BILLING CLERK	VACANT	16,852
			EDUCATION STIPEND	711
			<b>TOTAL</b>	<b>151,611</b>

### ENGINEERING

PMA GRADE 21	E	* ENGINEER	DESMARIS, TERRANCE	44,767
PMA GRADE 15	E	* GIS COORDINATOR	MCCARTY, JAMES	33,472
		*** ENVIRONMENTAL PLANNER/SUSTAINABILITY COORDINATOR	BRITZ, PETER	17,196
PMA GRADE 15	F	* ENVIRONMENTAL COMPLIANCE COORDINATOR	SHEEHAN, JARED	31,895
PMA GRADE 15	D	COORDINATOR	SHEEHAN, JARED	31,895
1386 GRADE 8	F	* CAD TECH	COTE, SVETLANA	23,121
			EDUCATION STIPEND	1,067
			<b>TOTAL</b>	<b>151,518</b>

### WATER SUPPLY AND TREATMENT

SMA GRADE 18	E	CPO	SCOTTON, STEVE	77,413
SMA GRADE 13	E	ACPO	YOUNG, MARK	61,056
1386 GRADE 11	G	CHEMIST	ARMSTRONG, PETER	54,922
1386 GRADE 10	E	PLANT OPERATOR 2	VACANT	49,563
1386 GRADE 8	G	PLANT OPER 1	FOOTE, BRIAN	47,520
1386 GRADE 8	G	PLANT OPER 1	LIPPMEIER, DAVID	47,520
1386 GRADE 8	G	PLANT OPER 1	BALCOMB, ALAN	47,520
1386 GRADE 8	G	PLANT OPER 1	BARTLETT, ARTHUR	47,520
			<b>TOTAL</b>	<b>433,034</b>

### DISTRIBUTION AND METERS

SMA GRADE 15	G	* GEN FOREMAN	JENKINS, MICHAEL	35,515
SMA GRADE 13	7.5B/4.5C	WATER FOREMAN	BEEVERS, JASON	53,787
SMA GRADE 13	9B/3C	* WATER BILLING FOREMAN	SIEGEL, JAMES	26,730
1386 GRADE 9	F	EQUIP OPER 2	LINCHEY, KEVIN	48,519
1386 GRADE 8	E	EQUIP OPER 1	SHEA, BRIAN	45,010
1386 GRADE 7	G	UTILITY MECH	MAHAN, ROBERT	45,273
1386 GRADE 7	G	* UTILITY MECH	SHAW, MARK	22,637
1386 GRADE 7	E	UTLITIY MECH	VACHON, GERALD	42,882
1386 GRADE 6	F	TRUCK DRIVER 1	BROWN, JONATHON	41,996
1386 GRADE 7	F	* UTILITY MECH	KEYC, DANIEL	21,431
1386 GRADE 6	F	* W/S METER READER	DESFOSES, LORI	20,998
1386 GRADE 7	E	* UTILITY MECH	RONCHI, PETER	21,441
1386 GRADE 5	1D/11E	LABORER	HOAGE, MICHAEL	38,796
			<b>TOTAL</b>	<b>465,015</b>

**TOTAL FULL TIME 1,201,178**

SEASONAL LABORER 5,871

ENGINEERING INTERNS 29,409

**TOTAL PART TIME 35,280**

**TOTAL DEPARTMENT SALARIES 1,236,458**

### FUNDING BREAKDOWN

- \* 50% WATER, 50% SEWER
- \*\* 65% PLANNING, 10% HEALTH DEPARTMENT, 5% INSPECTION, 10% WATER, 10% SEWER
- \*\*\* 25% WATER, 25% SEWER, 25% PUBLIC WORKS, 25% PARKING
- \*\*\*\* 25% WATER, 25% SEWER, 30% PLANNING, 20% COAKLEY LANDFILL TRUST
- \*\*\*\*\* 60% CDBG, 20% WATER, 20% SEWER
- \*\*\*\*\* 30% WATER, 30% SEWER, 20% PUBLIC WORKS, 20% PARKING

		FY13	FY13	FY14	FY15	FY15
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

## WATER DEPARTMENT

### ADMINISTRATION PORTSMOUTH 50-751-610-51-100-492

011001	REGULAR SALARIES	81,281	75,354	96,241	151,611	151,611
011061	INSURANCE REIMBURSEMENT	2,849	2,641	5,784	5,410	5,410
011064	COLL BARG CONTINGENCY	35,560	-	-	28,000	28,000
011065	COLL BARG CONTINGENCY	-	-	-	-	-
012001	PART TIME SALARIES	-	4,418	-	-	-
014041	OVERTIME	250	144	250	500	500
015001	LONGEVITY	10,724	10,279	11,343	9,503	9,503
016001	LEAVE AT TERMINATION	20,000	(37,850)	20,000	30,000	30,000
021001	INSURANCE-HEALTH	398,838	369,299	443,450	417,000	417,000
021101	INSURANCE-DENTAL	20,634	20,697	23,954	22,890	22,890
021501	INSURANCE-LIFE	1,445	1,296	1,418	1,250	1,250
021601	INSURANCE-DISABILITY	6,261	5,559	6,061	6,100	6,100
021802	OPEB EXPENSE	23,320	23,505	33,320	33,320	33,320
022001	SOCIAL SECURITY	5,886	5,601	7,693	10,064	10,064
022501	MEDICARE	1,377	1,310	1,800	2,354	2,354
023001	RETIREMENT	8,354	7,106	13,368	17,482	17,482
026002	INSURANCE-WORKERS COMP	18,763	18,763	20,690	19,927	19,927
030101	PROF SERVICES-AUDIT	6,905	6,905	7,112	7,112	7,112
031002	PROF SERVICES-ENGINEERING	110,000	109,804	10,000	10,000	10,000
032001	PROF SERVICES-O/S COUNSEL	5,000	-	25,000	9,500	9,500
033001	PROF SERVICES-TEMP	-	-	-	-	-
033002	ADMINISTRATIVE OVERHEAD	495,908	495,908	510,534	520,241	520,241
034001	LOCK BOXES	22,000	28,089	32,400	15,000	15,000
034103	TELEPHONE	800	717	500	500	500
034201	OUTSIDE PROGRAMMING	-	-	-	-	-
034206	SOFTWARE-ANNUAL MAINT	36,450	25,626	36,450	36,450	36,450
035002	PROF SERV- SUBSTANCE TEST	-	138	750	750	750
035004	OCCUPATIONAL HEALTH	750	169	-	-	-
039054	PROF/SERVICES-CONTRACT	-	640	-	-	-
043024	REPAIRS-VEHICLE	500	-	500	500	500
043026	REPAIRS-COMPUTER EQUIP	500	-	500	500	500
043027	REPAIRS-OFFICE EQUIPMENT	700	-	-	-	-
043028	MAINTENANCE	7,075	8,759	3,975	2,575	2,575
048002	PROPERTY INSURANCE	58,065	50,216	58,065	46,287	46,287
053001	ADVERTISING	3,300	777	3,300	3,300	3,300
054003	STATE CERTIFICATION	-	143	-	-	-
054050	TRAINING	1,100	75	1,100	1,350	1,350
055050	PRINTING	11,500	13,271	12,500	12,500	12,500
056001	DUES PROFESSIONAL ORGANIZ	900	62	900	1,200	1,200
057101	TRAVEL AND CONFERENCE	325	(744)	325	350	350
062001	OFFICE SUPPLIES	3,300	4,293	3,300	3,300	3,300
062011	OPERATING SUPPLIES	-	141	-	-	-
062501	POSTAGE	18,700	23,665	28,800	28,800	28,800
063501	GASOLINE	59,000	54,968	64,894	69,725	69,725
074000	MACHINERY AND EQUIPMENT	5,000	-	2,500	1,250	1,250
081005	TAXES	118,000	96,865	118,000	118,000	118,000
086001	DEPRECIATION	1,168,763	1,370,019	1,582,924	1,530,901	1,530,901
092101	FINANCING FEES ON DEBT	-	-	-	30,840	30,840
098102	INTEREST-BONDED DEBT	937,726	1,038,229	793,427	992,560	992,560
		<b>3,707,809</b>	<b>3,836,855</b>	<b>3,983,128</b>	<b>4,198,902</b>	<b>4,198,902</b>

### ENGINEERING ADMIN PORTSMOUTH 50-751-610-52-100-492

011001	REGULAR SALARIES	169,315	167,059	173,771	151,518	151,518
012001	PART TIME SALARIES	8,776	1,088	8,776	29,409	29,409
014041	OVERTIME	-	214	-	-	-
022001	SOCIAL SECURITY	11,042	9,810	11,264	11,284	11,284
022501	MEDICARE	2,583	2,294	2,634	2,639	2,639
023001	RETIREMENT	15,672	14,329	18,600	16,433	16,433
031002	PROF SERVICES-ENGINEERING	46,000	9,378	46,000	35,000	35,000
033004	GROUNDWATER PROTECT PRGM	21,000	-	21,000	21,000	21,000
034103	TELEPHONE	1,600	1,300	1,840	1,840	1,840
034104	CELLULAR PHONES	2,000	1,018	1,800	1,800	1,800
039054	PROF/SERVICES-CONTRACT	4,000	3,050	4,600	4,600	4,600
043028	MAINTENANCE	1,550	-	1,400	1,400	1,400
054050	TRAINING	3,294	145	3,250	3,750	3,750
055003	UPDAING PLATS & MAPS	1,000	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	3,400	2,030	3,400	3,750	3,750
057101	TRAVEL AND CONFERENCE	1,500	2,427	1,500	1,750	1,750
057102	TRAVEL REIMBURSEMENT	70	-	-	-	-
062001	OFFICE SUPPLIES	2,800	1,770	1,800	1,800	1,800
062007	COMPUTER/PRINTER SUPPLIES	6,000	2,896	6,000	4,500	4,500
062011	OPERATING SUPPLIES	1,570	-	1,070	1,200	1,200
067001	BOOKS & PERIODICALS	1,100	-	300	450	450
074000	MACHINERY AND EQUIPMENT	3,500	-	3,500	1,000	1,000
		<b>307,772</b>	<b>218,808</b>	<b>312,505</b>	<b>295,123</b>	<b>295,123</b>

		FY13	FY13	FY14	FY15	FY15
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
<b>TREATMENT PLANT PORTSMOUTH</b>						
<b>50-751-650-54-180-492</b>						
011001	REGULAR SALARIES	290,550	317,509	299,561	297,660	297,660
011060	ON CALL MONITORING	14,131	14,193	14,448	14,356	14,356
012001	PART TIME SALARIES	-	190	-	-	-
014041	OVERTIME	10,268	7,452	10,498	10,498	10,498
022001	SOCIAL SECURITY	19,527	19,938	20,119	21,236	21,236
022501	MEDICARE	4,567	4,581	4,705	4,966	4,966
023001	RETIREMENT	27,716	29,490	34,949	36,889	36,889
031003	PROF SERVICES-SCADA	15,000	13,484	15,000	20,000	20,000
034103	TELEPHONE	10,000	5,743	10,000	10,000	10,000
034104	CELLULAR PHONES	8,800	4,734	8,800	8,800	8,800
039051	SECURITY/ALARMS	1,500	845	1,500	1,500	1,500
041002	ELECTRICITY	175,000	172,601	187,250	206,522	206,522
041101	NATURAL GAS	-	5,933	-	-	-
041103	PROPANE GAS	18,000	15,432	19,260	20,624	20,624
041301	RUBBISH REMOVAL	260	135	260	260	260
041308	SLUDGE DISPOSAL	100,000	99,823	200,000	214,160	214,160
043002	REPAIRS-ELECTRICAL	10,000	2,949	10,000	7,500	7,500
043005	REPAIRS-HEATING SYSTEM	3,000	269	3,000	3,102	3,102
043018	REPAIRS-EQUIPMENT	20,000	8,518	20,000	15,000	15,000
043024	REPAIRS-VEHICLE	10,000	17,112	10,000	9,500	9,500
043025	REPAIRS-BLDINGS & GROUNDS	3,000	1,884	3,000	3,500	3,500
043026	REPAIRS-COMPUTER EQUIP	5,000	-	5,000	3,500	3,500
043028	MAINTENANCE	10,000	8,828	10,000	7,500	7,500
043029	LAGOONS	-	7,175	-	-	-
043030	BELLAMY DAM	2,000	7,579	10,000	8,500	8,500
043031	SCADA EQUIPMENT	10,000	-	2,000	3,500	3,500
044002	RENTAL OTHER EQUIPMENT	1,000	-	1,000	-	-
054003	STATE CERTIFICATION	2,000	800	2,000	1,750	1,750
054050	TRAINING	1,500	1,545	1,500	1,750	1,750
056007	OPERATIONAL PERMITS	600	205	600	600	600
057101	TRAVEL AND CONFERENCE	2,000	238	2,000	2,000	2,000
057102	TRAVEL REIMBURSEMENT	1,000	362	1,000	750	750
061001	FIRST AID	1,000	-	1,000	1,000	1,000
062001	OFFICE SUPPLIES	2,000	2,566	2,000	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	500	62	500	500	500
062011	OPERATING SUPPLIES	5,000	4,374	5,000	5,000	5,000
062501	POSTAGE	-	190	-	-	-
063600	DIESEL FUEL	2,000	-	2,000	2,142	2,142
063800	MATERIALS-CHEMICALS	297,000	356,305	400,415	428,764	428,764
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	3,000	3,621	3,000	3,750	3,750
068003	PROTECTIVE CLOTHING	750	(135)	750	750	750
068030	TOOLS	4,000	2,347	4,000	4,000	4,000
072000	BUILDINGS	5,000	2,363	5,000	5,000	5,000
074000	MACHINERY AND EQUIPMENT	10,000	7,953	10,000	10,000	10,000
098102	INTEREST-BONDED DEBT	-	-	-	-	-
		<b>1,106,669</b>	<b>1,149,193</b>	<b>1,341,115</b>	<b>1,398,829</b>	<b>1,398,829</b>
<b>TREATMENT PLANT PEASE</b>						
<b>50-751-650-54-580-492</b>						
011001	REGULAR SALARIES	51,850	56,031	53,388	53,049	53,049
014041	OVERTIME	856	101	875	875	875
022001	SOCIAL SECURITY	3,268	3,524	3,364	3,653	3,653
022501	MEDICARE	764	810	787	854	854
023001	RETIREMENT	4,638	5,213	5,844	6,346	6,346
031003	PROF SERVICES-SCADA	2,000	2,801	2,000	5,000	5,000
034103	TELEPHONE	200	1,014	200	200	200
039010	PROF/SERVICES-LAB TESTS	5,000	-	5,000	-	-
039051	SECURITY/ALARMS	200	149	200	200	200
041002	ELECTRICITY	25,000	22,156	25,000	26,770	26,770
041101	NATURAL GAS	2,000	-	2,000	2,142	2,142
041102	HEATING OIL	2,000	-	2,000	2,142	2,142
041301	RUBBISH REMOVAL	100	-	100	100	100
043002	REPAIRS-ELECTRICAL	500	-	500	750	750
043018	REPAIRS-EQUIPMENT	5,000	3,976	5,000	7,500	7,500
043025	REPAIRS-BLDINGS & GROUNDS	2,000	14	2,000	2,500	2,500
043028	MAINTENANCE	200	79	200	200	200
056001	DUES PROFESSIONAL ORGANIZ	50	-	50	-	-
061001	FIRST AID	100	-	100	100	100
063800	MATERIALS-CHEMICALS	16,000	14,381	16,000	17,113	17,113
068001	CLOTHING ALLOWANCE	200	-	200	-	-
068030	TOOLS	200	-	200	-	-
074000	MACHINERY AND EQUIPMENT	15,000	5,000	15,000	16,500	16,500
		<b>137,126</b>	<b>115,248</b>	<b>140,008</b>	<b>145,994</b>	<b>145,994</b>

		FY13	FY13	FY14	FY15	FY15
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
<b>LABORATORY PORTSMOUTH</b>						
<b>50-751-650-55-180-492</b>						
011001	REGULAR SALARIES	52,499	53,829	53,678	53,337	53,337
014041	OVERTIME	600	(98)	613	613	613
022001	SOCIAL SECURITY	3,293	3,001	3,366	3,345	3,345
022501	MEDICARE	771	702	787	782	782
023001	RETIREMENT	4,674	4,801	5,848	5,810	5,810
039010	PROF/SERVICES-LAB TESTS	54,000	30,276	54,000	35,750	35,750
043018	REPAIRS-EQUIPMENT	1,500	1,126	1,500	1,650	1,650
043028	MAINTENANCE	1,500	1,543	1,500	1,650	1,650
056001	DUES PROFESSIONAL ORGANIZ	300	238	300	300	300
056007	OPERATIONAL PERMITS	175	-	175	175	175
057102	TRAVEL REIMBURSEMENT	800	-	800	450	450
061002	MISCELLANEOUS SUPPLIES	100	-	100	100	100
062001	OFFICE SUPPLIES	500	-	500	350	350
062011	OPERATING SUPPLIES	10,500	18,227	10,500	11,000	11,000
067001	BOOKS & PERIODICALS	300	-	300	150	150
068003	PROTECTIVE CLOTHING	100	-	100	100	100
068030	TOOLS	1,000	79	1,000	250	250
074000	MACHINERY AND EQUIPMENT	8,000	1,969	8,000	2,500	2,500
		<b>140,612</b>	<b>115,693</b>	<b>143,067</b>	<b>118,312</b>	<b>118,312</b>
<b>TREATMENT-WELLS PORTSMOUTH</b>						
<b>50-751-650-56-171-492</b>						
011001	REGULAR SALARIES	14,342	-	14,724	14,631	14,631
014041	OVERTIME	6,009	9,739	6,144	8,546	8,546
022001	SOCIAL SECURITY	1,262	563	1,294	2,677	2,677
022501	MEDICARE	295	132	302	626	626
023001	RETIREMENT	1,791	864	2,248	4,650	4,650
039054	PROF/SERVICES-CONTRACT	20,000	-	20,000	20,000	20,000
041002	ELECTRICITY	68,000	61,987	66,269	70,961	70,961
041101	NATURAL GAS	3,000	-	3,000	3,212	3,212
043002	REPAIRS-ELECTRICAL	12,000	-	12,000	6,500	6,500
043018	REPAIRS-EQUIPMENT	14,000	14,490	14,000	16,500	16,500
043025	REPAIRS-BLDINGS & GROUNDS	10,000	178	10,000	2,500	2,500
043028	MAINTENANCE	25,000	16,979	25,000	17,500	17,500
043032	GENERATOR MAINTENANCE	1,000	2,825	1,000	3,500	3,500
062011	OPERATING SUPPLIES	2,000	145	2,000	1,250	1,250
063800	MATERIALS-CHEMICALS	5,600	2,189	5,600	5,996	5,996
068030	TOOLS	1,000	-	1,000	250	250
074000	MACHINERY AND EQUIPMENT	30,000	8,422	30,000	22,000	22,000
		<b>215,299</b>	<b>118,513</b>	<b>214,581</b>	<b>201,299</b>	<b>201,299</b>
<b>STORAGE TANKS PORTSMOUTH</b>						
<b>50-751-650-57-177-492</b>						
041002	ELECTRICITY	7,000	3,999	7,000	7,496	7,496
043018	REPAIRS-EQUIPMENT	3,000	250	3,000	1,500	1,500
043025	REPAIRS-BLDINGS & GROUNDS	2,000	559	2,000	750	750
043028	MAINTENANCE	13,000	1,747	13,000	7,500	7,500
098102	INTEREST-BONDED DEBT	-	-	-	-	-
		<b>25,000</b>	<b>6,554</b>	<b>25,000</b>	<b>17,246</b>	<b>17,246</b>
<b>STORAGE TANKS PEASE</b>						
<b>50-751-650-57-577-492</b>						
041002	ELECTRICITY	3,000	1,335	1,408	1,508	1,508
043018	REPAIRS-EQUIPMENT	600	250	600	550	550
043025	REPAIRS-BLDINGS & GROUNDS	1,000	99	1,000	1,000	1,000
043028	MAINTENANCE	1,000	308	1,000	1,000	1,000
		<b>5,600</b>	<b>1,992</b>	<b>4,008</b>	<b>4,058</b>	<b>4,058</b>
<b>BOOSTER STATION PORTSMOUTH</b>						
<b>50-751-650-58-182-492</b>						
039051	SECURITY/ALARMS	500	-	500	500	500
041002	ELECTRICITY	75,000	67,475	75,000	80,310	80,310
041102	HEATING OIL	4,500	1,130	4,500	4,819	4,819
043018	REPAIRS-EQUIPMENT	2,000	476	2,000	2,000	2,000
043025	REPAIRS-BLDINGS & GROUNDS	5,000	1,225	5,000	6,500	6,500
043028	MAINTENANCE	3,000	1,348	3,000	3,000	3,000
043032	GENERATOR MAINTENANCE	500	455	500	500	500
062011	OPERATING SUPPLIES	500	-	500	500	500
074000	MACHINERY AND EQUIPMENT	15,000	22,329	15,000	7,500	7,500
		<b>106,000</b>	<b>94,438</b>	<b>106,000</b>	<b>105,629</b>	<b>105,629</b>

		FY13	FY13	FY14	FY15	FY15
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
<b>DISTRIBUTION-ADMIN PORTSMOUTH</b>						
<b>50-751-660-51-100-492</b>						
011001	REGULAR SALARIES	171,542	183,251	148,128	158,707	158,707
012001	PART TIME SALARIES	5,742	719	5,742	5,871	5,871
014041	OVERTIME	7,701	5,742	7,874	5,500	5,500
022001	SOCIAL SECURITY	11,470	11,261	9,672	10,545	10,545
022501	MEDICARE	2,683	2,583	2,262	2,466	2,466
023001	RETIREMENT	16,279	16,647	16,801	17,685	17,685
034101	PAGERS	100	-	100	100	100
034103	TELEPHONE	3,750	2,614	3,750	3,750	3,750
034104	CELLULAR PHONES	3,000	1,917	3,000	3,000	3,000
039051	SECURITY/ALARMS	100	-	100	100	100
041002	ELECTRICITY	320	777	20	20	20
041305	HOUSEHOLD HAZARDOUS WASTE	13,000	15,392	15,000	15,000	15,000
043018	REPAIRS-EQUIPMENT	11,500	3,945	11,500	11,500	11,500
043024	REPAIRS-VEHICLE	25,000	22,325	25,000	23,500	23,500
043025	REPAIRS-BLDINGS & GROUNDS	3,600	13	3,600	1,750	1,750
043027	REPAIRS-OFFICE EQUIPMENT	1,060	-	1,060	1,060	1,060
043028	MAINTENANCE	1,900	17,649	15,400	16,500	16,500
044002	RENTAL OTHER EQUIPMENT	8,000	-	8,000	2,500	2,500
054003	STATE CERTIFICATION	550	50	550	550	550
054050	TRAINING	2,100	760	2,100	2,100	2,100
055050	PRINTING	900	-	900	500	500
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450
061001	FIRST AID	560	320	560	560	560
062001	OFFICE SUPPLIES	700	206	700	700	700
062011	OPERATING SUPPLIES	700	1,259	700	1,150	1,150
065051	GROUNDSKEEPING-DIG SAFE	2,900	3,286	3,500	3,500	3,500
067001	BOOKS & PERIODICALS	150	-	150	150	150
068002	CLOTHING	7,000	4,364	7,000	5,500	5,500
068003	PROTECTIVE CLOTHING	500	200	500	500	500
068012	STOCK INVENTORY	-	220,835	-	-	-
068016	MATERIALS	11,700	245	11,700	11,700	11,700
068030	TOOLS	9,300	2,505	9,300	4,500	4,500
074000	MACHINERY AND EQUIPMENT	13,500	994	13,500	4,500	4,500
		<b>337,757</b>	<b>519,858</b>	<b>328,619</b>	<b>315,914</b>	<b>315,914</b>
<b>DISTRIBUTION CROSSCONNECT</b>						
<b>50-751-660-53-100-492</b>						
011001	REGULAR SALARIES	24,516	20,399	19,604	21,004	21,004
014041	OVERTIME	799	144	817	817	817
022001	SOCIAL SECURITY	1,630	1,114	1,266	1,353	1,353
022501	MEDICARE	367	260	296	316	316
023001	RETIREMENT	2,228	1,808	2,199	2,350	2,350
043028	MAINTENANCE	570	-	570	570	570
054003	STATE CERTIFICATION	130	100	130	130	130
054050	TRAINING	650	-	650	650	650
056001	DUES PROFESSIONAL ORGANIZ	800	-	800	250	250
057101	TRAVEL AND CONFERENCE	325	-	325	-	-
062001	OFFICE SUPPLIES	130	173	130	130	130
062011	OPERATING SUPPLIES	3,500	210	3,500	1,250	1,250
067001	BOOKS & PERIODICALS	200	-	200	200	200
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	750	750
		<b>36,845</b>	<b>24,207</b>	<b>31,487</b>	<b>29,770</b>	<b>29,770</b>
<b>DISTRIBUTION-MAINS PORTSMOUTH</b>						
<b>50-751-660-61-100-492</b>						
011001	REGULAR SALARIES	109,538	102,950	94,504	101,253	101,253
012001	PART TIME SALARIES	-	958	-	-	-
014041	OVERTIME	22,372	14,841	22,878	20,000	20,000
022001	SOCIAL SECURITY	8,178	6,814	7,278	7,518	7,518
022501	MEDICARE	1,913	1,594	1,702	1,758	1,758
023001	RETIREMENT	11,608	10,416	12,642	13,059	13,059
039011	CAPITAL OUTLAY-CONTRACT	-	-	-	-	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	8,000	220	8,000	5,000	5,000
039055	PROF/SERV-CONTRACT-BILLAB	-	358	-	-	-
044002	RENTAL OTHER EQUIPMENT	1,500	250	1,500	500	500
068016	MATERIALS	63,000	85,772	63,000	75,000	75,000
098102	INTEREST-BONDED DEBT	-	-	-	-	-
		<b>226,109</b>	<b>224,172</b>	<b>211,504</b>	<b>224,088</b>	<b>224,088</b>
<b>DISTRIBUTION-SERVICES PORTSMOUTH</b>						
<b>50-751-660-62-100-492</b>						
011001	REGULAR SALARIES	61,592	78,578	50,005	53,576	53,576
012001	PART TIME SALARIES	-	924	-	-	-
014041	OVERTIME	7,191	5,722	7,352	5,200	5,200

		FY13	FY13	FY14	FY15	FY15
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
022001	SOCIAL SECURITY	4,265	4,936	3,556	3,644	3,644
022501	MEDICARE	997	1,154	831	852	852
023001	RETIREMENT	6,053	7,451	6,178	6,330	6,330
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	-	-
039054	PROF/SERVICES-CONTRACT	2,000	-	2,000	-	-
039055	PROF/SERV-CONTRACT-BILLAB	-	4,777	-	-	-
065051	GROUNDSKEEPING-DIG SAFE	-	57	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-
068016	MATERIALS	16,000	20,596	27,500	21,000	21,000
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	1,250	1,250
		<b>102,598</b>	<b>124,195</b>	<b>101,922</b>	<b>91,852</b>	<b>91,852</b>

**DISTRIBUTION-HYDRANTS PORTSMOUTH**  
**50-751-660-63-100-492**

011001	REGULAR SALARIES	70,872	61,636	52,029	55,745	55,745
012001	PART TIME SALARIES	-	485	-	-	-
014041	OVERTIME	18,741	9,704	19,161	17,500	17,500
022001	SOCIAL SECURITY	5,556	4,136	4,414	4,541	4,541
022501	MEDICARE	1,300	955	1,033	1,062	1,062
023001	RETIREMENT	7,886	6,298	7,667	7,889	7,889
039054	PROF/SERVICES-CONTRACT	3,000	100	3,000	1,250	1,250
062011	OPERATING SUPPLIES	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-
068016	MATERIALS	12,200	5,720	12,200	12,200	12,200
068030	TOOLS	500	17	500	500	500
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
		<b>122,555</b>	<b>89,051</b>	<b>102,504</b>	<b>103,187</b>	<b>103,187</b>

**DISTRIBUTION-METERS PORTSMOUTH**  
**50-751-660-64-100-492**

011001	REGULAR SALARIES	41,563	46,322	69,749	74,730	74,730
014041	OVERTIME	3,196	497	-	3,000	3,000
022001	SOCIAL SECURITY	2,775	2,558	4,325	4,820	4,820
022501	MEDICARE	649	598	1,011	1,127	1,127
023001	RETIREMENT	3,939	4,135	7,512	8,372	8,372
039054	PROF/SERVICES-CONTRACT	26,500	-	13,250	11,000	11,000
043018	REPAIRS-EQUIPMENT	20,000	-	10,000	8,500	8,500
062011	OPERATING SUPPLIES	1,100	-	550	550	550
068013	MATERIAL-BILLABLE	-	722	-	-	-
068016	MATERIALS	16,000	10,116	8,000	4,000	4,000
074000	MACHINERY AND EQUIPMENT	35,000	-	17,500	5,000	5,000
		<b>150,722</b>	<b>64,948</b>	<b>131,897</b>	<b>121,099</b>	<b>121,099</b>

<b>TOTAL WATER DIVISION</b>		<b>6,728,473</b>	<b>6,703,725</b>	<b>7,177,345</b>	<b>7,371,302</b>	<b>7,371,302</b>
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**CASH REQUIREMENTS ADJUSTMENTS**

021802	OPEB EXPENSE	(23,320)	(23,320)	(33,320)	(33,320)	(33,320)
070000	CAPITAL OUTLAY	1,500,000	1,500,000	2,140,000	1,339,000	1,339,000
086001	DEPRECIATION	(1,168,763)	(1,168,763)	(1,582,924)	(1,530,901)	(1,530,901)
098001	PRINCIPAL-BONDED DEBT	1,569,717	1,569,717	1,565,329	1,731,049	1,731,049
098102	INTEREST-BONDED DEBT	33,870	33,870	93,723	(39,367)	(39,367)
099002	ROLLING STOCK	342,000	342,000	190,000	120,000	120,000
<b>Total Cash Requirements Adjustment</b>		<b>2,253,504</b>	<b>2,253,504</b>	<b>2,372,808</b>	<b>1,586,461</b>	<b>1,586,461</b>

<b>TOTAL CASH REQUIREMENTS WATER</b>		<b>8,981,977</b>	<b>8,957,229</b>	<b>9,550,153</b>	<b>8,957,763</b>	<b>8,957,763</b>
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# SEWER DIVISION

## MISSION:

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

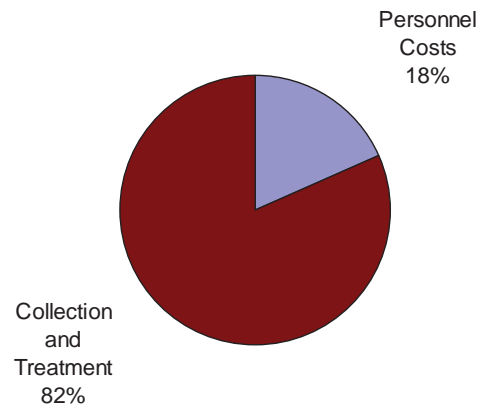
## BUDGET COMMENTS-DEPARTMENT REQUEST:

The Sewer Division's proposed cash requirement budget for FY15 is \$13,338,716. This represents an increase of \$1,100,648 or 9% from FY14. This increase in cash requirements is driven by the regulatory required projects as well as increases in energy, chemical and other utilities.

## BUDGET SUMMARY OF EXPENDITURES:

SEWER DEPARTMENT	FY13 BUDGET	FY13 ACTUAL	FY14 BUDGET	FY15 DEPARTMENT REQUEST	FY15 CITY MANAGER RECOMMENDED
SALARIES	1,225,795	1,239,376	1,406,209	1,447,766	1,447,766
PART-TIME SALARIES	14,518	4,182	14,647	35,280	35,280
OVERTIME	113,487	62,716	109,563	109,563	109,563
LONGEVITY	7,440	7,595	9,114	9,874	9,874
HEALTH INSURANCE	368,525	355,735	402,286	403,500	403,500
DENTAL INSURANCE	24,951	25,978	27,241	30,193	30,193
INSURANCE REIMBURSEMENT	13,845	16,488	11,568	16,230	16,230
LEAVE AT TERMINATION	30,000	(34,216)	30,000	30,000	30,000
WORKERS' COMPENSATION	15,409	15,409	17,665	15,954	15,954
RETIREMENT	120,092	115,448	170,403	173,633	173,633
OTHER BENEFITS	124,537	116,365	151,998	156,859	156,859
COLLECTIVE BARGAINING CONTINGENCY	37,246	-	-	33,100	33,100
<i>Contractual Obligations</i>	2,095,845	1,925,076	2,350,694	2,461,952	2,461,952
CHEMICALS	831,000	798,432	906,891	970,028	970,028
REPAIRS & MAINTENANCE	449,945	376,634	462,445	459,925	459,925
UTILITIES	710,100	663,229	831,008	860,602	860,602
ADMINISTRATIVE OVERHEAD	481,670	481,670	510,534	520,241	520,241
SLUDGE/GRIT REMOVAL	335,200	320,986	322,700	332,750	332,750
PROF CONTRACTED SERVICES	388,842	210,602	292,209	248,659	248,659
PERMITS EXPENSES/LEGAL FEES	407,100	430,427	291,100	240,000	240,000
INTEREST ON DEBT	1,233,430	1,279,323	1,609,074	1,265,583	1,265,583
DEPRECIATION	1,292,642	1,579,985	1,542,718	1,908,325	1,908,325
EQUIPMENT	205,300	162,902	216,300	209,500	209,500
STOCK MATERIAL	45,850	30,526	53,850	50,750	50,750
OTHER OPERATING	578,504	360,763	568,389	382,304	382,304
<i>Other Operating</i>	6,959,583	6,695,478	7,607,218	7,448,667	7,448,667
<b>TOTAL FULL ACCRUAL BASIS</b>	<b>9,055,428</b>	<b>8,620,554</b>	<b>9,957,912</b>	<b>9,910,619</b>	<b>9,910,619</b>
<b>CASH REQUIREMENTS ADJUSTMENTS</b>					
OPEB EXPENSES	(11,791)	(11,791)	(21,791)	(21,791)	(21,791)
CAPITAL OUTLAY	950,000	950,000	880,000	1,200,000	1,200,000
DEPRECIATION	(1,292,642)	(1,292,642)	(1,542,718)	(1,908,325)	(1,908,325)
PRINCIPAL-BONDED DEBT	2,537,596	2,537,596	2,915,799	3,565,799	3,565,799
ACCRUED INTEREST ADJ	7,248	7,248	(7,134)	405,414	405,414
ROLLING STOCK	136,000	136,000	56,000	187,000	187,000
<b>CASH ADJUSTMENT</b>	<b>2,326,411</b>	<b>2,326,411</b>	<b>2,280,156</b>	<b>3,428,097</b>	<b>3,428,097</b>
<b>TOTAL CASH REQUIREMENTS</b>	<b>11,381,839</b>	<b>10,946,965</b>	<b>12,238,068</b>	<b>13,338,716</b>	<b>13,338,716</b>

Personnel costs for the Sewer Division represents 18% of the total cash requirements, while the remaining 76% represent costs related to the collection and treatment of the sewer system which includes capital outlay and repayment of debt.



The Sewer Division began work on the Peirce Island WWTF upgrade design project in FY14. The upgrade of the Peirce Island treatment facility is federally mandated by the EPA and the New Hampshire Department of Environmental Service (DES) through the City’s National Pollutant Discharge Elimination System (NPDES) and timelines for this upgrade are outlined in a Judicial Consent Decree. Three treatment technologies were piloted as part earlier studies. The piloting resulted in Biologically Aerated Filters (BAF) getting ranked the highest of the three technologies for Portsmouth’s needs. During the pilot study, the EPA informed the City that the Peirce Island WWTF’s new NPDES permit would likely include a permit limit of 8 mg/L total nitrogen. This change in permit requirement warranted a revisit of the potential technologies prior to final selection and commencement of design of the Peirce Island WWTF. The Consent Decree imposes significant financial penalties for non-compliance with the imposed schedule (for additional detail see <http://www.portsmouthwastewater.com>).

The City will continue to work with the EPA, the DES, and other communities in the Great Bay watershed to ensure regulatory requirements are based on sound science and when necessary, legally challenge the regulators to document that their requirements are justified. The City of Portsmouth continues to maintain the position with the regulators that stringent treatment plant discharge limits in their NPDES permit will have severe financial implications without clear evidence of environmental benefit. Therefore, the City has continued to support its NPDES permit negotiations through scientific efforts and studies that better define the City’s impact on the Piscataqua River. The FY 15 budget includes \$175,000 in Legal Services that will be used to cover anticipated costs associated with the permit process for both Peirce Island and Pease WWTF’s.

As with the Water Division budget, the FY14 Sewer budget included funding to conduct a study to update the existing water and sewer user rate structure. This study evaluated the water and sewer user demographics and developed a comprehensive rate model impact on water and sewer revenues. Results of the models findings and policy recommendations were presented to the City Council and the public during 2013 and in early 2014. The FY15 budget incorporates the recommendations of this model and the policy changes accepted by the Council.

## SEWER RATE

The City is in its second year of utilizing an updated Water and Sewer Rate Model. The rate model serves as a tool to allow for long-term planning. Prudent financial planning will result in predictable and stable rate increases which will allow for funding of future capital projects. This policy would increase or utilize net position to create a rate structure that is stable and predictable from year to year to lessen the user rate impact due to future capital investments or unanticipated losses of revenue. Estimated sewer revenues are based on projected water consumption, which can be significantly impacted by the loss of a large customer or weather conditions.

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 10 units (a unit is 100 cubic feet or 748 gallons) of consumption per month will be billed at one rate, and any consumption greater than 10 units will be billed at a higher rate. This two-tier inclining rate block structure provides an equitable method of financing of wastewater operations.

**The FY15 user rates reflect a 5% increase from the FY14 rates.** The proposed sewer rate for the first 10 units of water consumed per month will increase from \$10.68 to \$11.21, of which \$5.71 per unit is directly related to the capital needs and debt repayment for the EPA mandated LTCP and treatment facility upgrade projects. The

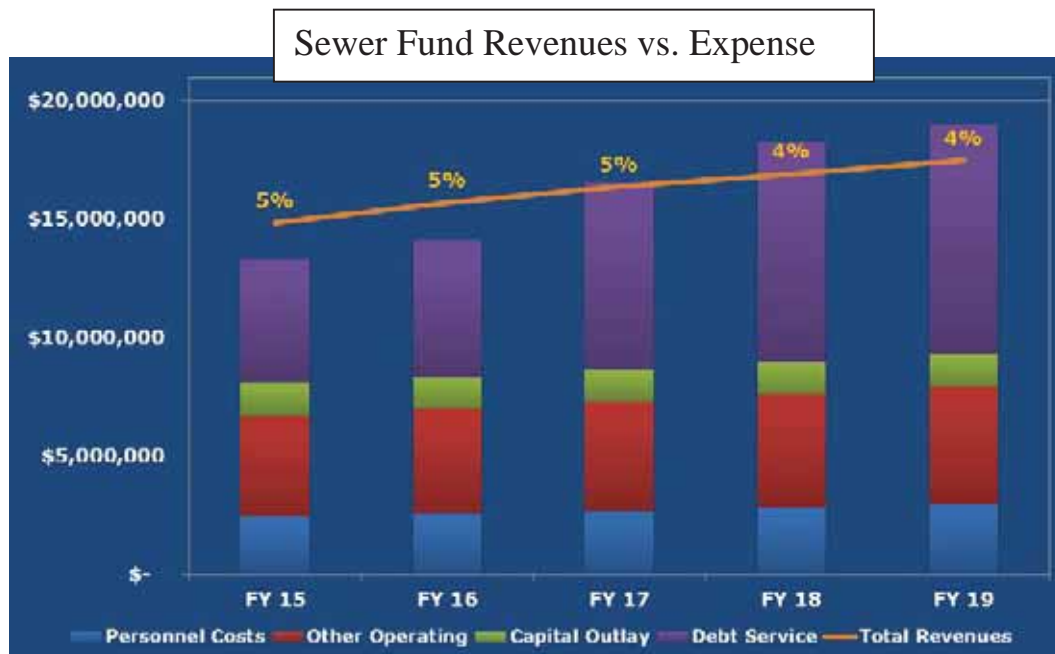
rate for the consumption over 10 units per month will be increased from \$11.75 to \$12.34 of which \$5.71 is related to capital and debt repayment requirements. The sewer rate continues to be strongly impacted by the capital costs associated with Federal and State regulatory issues. Future capital upgrades associated with these mandates are currently being planned as the City continues with the Long Term Control Plan sewer separation program and implementation of the Wastewater Masterplan.

**FY15 Proposed Sewer Rates**

	FY15 Rates (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$5.71
<u>First 10 units billed per month</u>	<u>\$5.50</u>
<b>Total First Tier Rate</b>	<b>\$11.21</b>
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$5.71
<u>Over 10 units billed per month</u>	<u>\$6.63</u>
<b>Total Second Tier Rate</b>	<b>\$12.34</b>

The City’s Water and Sewer Rate Model consultant recommended implementing a rate stabilization reserve policy which was implemented in the FY14 budget. This policy recommended net position be increased or utilized to create a rate structure that is stable and predictable from year to year. As sewer revenues are estimated based on water consumption, which can be significantly impacted by the loss of a large customer or weather conditions, it was also recommended that the sewer fund maintain a minimum unrestricted net position balance between 20% and 30% of the fiscal year’s cash requirements to cover variations in revenues collected. Maintaining a higher balance in anticipating a major capital investment, such as with the Peirce Island WWTF upgrades, is warranted and was also part of the consultant’s recommendation. Therefore, the proposed FY15 rate includes an increase to net position. This increase to net position for the rate stabilization reserve will be used in future years to mitigate a significant rate spike anticipated in FY17 when the City begins to re-pay the debt associated with the construction of the EPA mandated upgrade to the Peirce Island WWTF.

The following graph provides the latest analysis of projected rate increases from FY15 to FY19 as recommended by the Water and Sewer Rate model. The model includes projected operational costs in future years and also outlines anticipated debt service related to capital projects as approved annually in the City’s Capital Improvement Plan.



The proposed increase for FY15 is less than presented in the FY14 budget message. There are a number of factors contributing to this change. They include:

- Reduced cash funded capital
- More capacity user surcharge fees anticipated in FY15
- Refinancing of the State Revolving Loan Fund debt (Saving approximately \$190,000/year)
- 30 year bonding anticipated for 50% of the Peirce Island WWTF upgrade financing (the previous model projected all bonds at 20 years)

Detailed water usage analysis was performed as part of the rate study. The study analyzed water usage for all customers based on 2012 usage. This analysis provided a detailed picture of the usage demographics throughout the water and sewer systems. User categories were evaluated for commercial, industrial and residential customers. That analysis showed that an average single-family customer on the Portsmouth water system uses 5 units per month. Therefore, the following table depicts the monthly water charges for a residential customer using 5 units per month including the monthly meter charge.

<b>FY15 Sewer Rate</b>			
Average Residential Customer Bill			
Monthly Consumption in units			
(1unit = 100 cf = 748 gallons)			
	Rate	Billed Units	Month Charge
Capital Related Rate, per unit	\$5.71	5	\$28.55
1st Tier sewer service rates	\$5.50	5	\$27.50
Minimum Charge (5/8" meter)	\$0.00	n/a	\$0.00
<b>Total Monthly Charge</b>			<b>\$56.05</b>
<b>Total Annual Charge</b>			<b>\$672.60</b>

## BUDGET SUMMARY –SEWER DIVISION

The Sewer Division prepares its budget using an accrual basis of accounting. Adjustments, from the accrual basis to the cash basis, are necessary to establish the amount of cash required to fund FY15 expenses.

<b>SEWER RATE CALCULATION</b>		
<u>FY15 PROPOSED BUDGET</u>	FULL ACCRUAL BASIS OF ACCOUNTING	CASH REQUIREMENTS
Operations and Maintenance	6,265,420	6,265,420
Permits/Legal Fees	240,000	240,000
Equipment & Minor Capital needs	209,500	209,500
Depreciation	1,908,325	
Interest on Debt	1,265,583	1,265,583
Accrued Interest		405,414
Principal on Debt		3,565,799
OPEB Liability	21,791	
Capital Projects		1,200,000
Rolling Stock		187,000
<b>BUDGET RESOLUTION</b>	<b>9,910,619</b>	
<b>CASH REQUIREMENT</b>		<b>13,338,716</b>
<b>ESTIMATED REVENUES/CASH</b>		
<b>NON-User Fee- Revenues</b>		
Fees	282,500	282,500
State Aid Grant	310,359	310,359
Pease Reimbursement Interest on Debt	9,075	9,075
Special Agreements Interest on Debt	27,375	27,375
Interest on Investment	3,000	3,000
Use of Net Position	0	0
<i>Sub Total</i>	632,309	632,309
<b>Other Financing Sources-Cash</b>		
Pease Payback Towards Debt		116,289
Pease Aid Grant, Pease Principal		46,258
Special Agreements Principal Debt		89,252
Parkard Development Special Agreements		100,000
Bond Premium Amortization	28,546	
<i>Sub Total</i>	28,546	351,799
<b>FULL ACCRUAL REVENUES</b>	<b>660,855</b>	
<b>ESTIMATED CASH</b>		<b>984,108</b>
Required to be raised by User Rates		<b>12,354,608</b>
Rate Stabilization Reserve		<b>1,545,000</b>
<b>TO BE RAISED BY USER RATES</b>		<b>\$13,899,608</b>

CASH REQUIRED FOR NET CAPITAL COSTS		
<b>Total Estimated Billable Units</b>	1,160,278	
<b>Capital related Expenses</b>	\$5.71	6,623,796
TWO TIER INCLINING RATE STRUCTURE (1 Unit equals 748 gallons of water)		
Billable Units at Tier 1	367,460	
Rate/Anticipated Revenue	\$5.50	2,022,699
Capital Related Expenses	\$5.71	2,097,756
<b>Total Tier 1</b>	<b>\$11.21</b>	4,120,455
Billable Units at Tier 2	792,818	
Rate/Anticipated Revenue	\$6.63	5,253,113
Capital Related Expenses	\$5.71	4,526,040
<b>Total Tier 2</b>	<b>\$12.34</b>	9,779,153
<b>Total Estimated User Revenues:</b>	<b>1,160,278</b>	<b>13,899,608</b>

## CAPITAL PROJECTS:

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

These projects will be funded through sewer revenues.

<b>Capital Outlay</b>	
<u>Project Name</u>	<u>Amount</u>
Water Meter Replacement	125,000
Water Efficiency Measures	75,000
Annual Sewer Line Replacement	500,000
Maplewood Ave Sewer Line Replacement	500,000
<b>TOTALS</b>	<b>\$1,200,000</b>

<b>Rolling Stock</b>	
<u>Vehicle Replacement</u>	<u>Amount</u>
Hybrid Vehicle	30,000
7600 10 Wheel Dump	125,000
Plow	32,000
<b>TOTALS</b>	<b>\$187,000</b>

## GOALS AND OBJECTIVES:

*Goal:* Bring Peirce Island Wastewater Treatment Facility into compliance with anticipated new NPDES permit requirements.

*Objective:*

- Confirm pilot study technology selection for plant upgrade and optimize design to fully anticipate operational parameters when constructed.
- Continue design of the Peirce Island Wastewater facility upgrade.
- Continue work on Combined Sewer Overflow Long Term Control Plan (LTCP) and assess future needs via an Inflow and Infiltration Study.

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

*Objectives:*

- Continue implementation of asset management program incorporating GIS based data platform.
- Continue video line inspection program to refine asset management program.
- Continue to implement Fats, Oil and Grease (FOG) reduction measures.
- Confirm all necessary Industrial Discharge Permits are in place and are accurately monitored and billed.
- 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:*

- Perform Inflow and Infiltration study throughout the City.
- Continue implementation of Illicit Discharge Detection Elimination program.
- 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).
- Continue evaluation of stormwater options for operations 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 infrastructure:
  - 115 miles of collection mains
  - 1,650 manholes
  - 20 pumping stations
- Install new sewer mains.
- Maintain advanced professional certifications for infrastructure collection operations at our above required regulatory levels.

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

- Maintain two wastewater treatment facilities (WWTF) and 20 pumping stations throughout Portsmouth and Pease.
- Maintain advanced technical professional certifications for operation of facilities at our above required regulatory levels.

**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 12</u>	<u>FY 13</u>	<u>Estimated FY 14</u>	<u>Estimated FY 15</u>
Deer St CSO events	5	3	4	4
Linear Feet of wastewater pipe cleaned and inspected	58,870 LF	40,700 LF*	52,800	60,000

\* Reduced cleaning and inspection was due to the camera truck being out of service for three months in FY13 while the camera equipment was installed in a new camera truck.

GRADE	STEP	TITLE	Name	SALARY ALLOCATED TO SEWER
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**SEWER DIVISION**

ADMINISTRATION

NON GRADE 26	1E/11F	** DEPUTY CITY MANAGER	ALLEN, DAVID	11,700
PMA GRADE 24	E	* DEPUTY PUBLIC WORKS DIRECTOR	BRIAN GOETZ	51,783
PMA GRADE 15	E	***** HEALTH INSPECTOR	SHAW, KRISTEN	40,166
NON GRADE 13	E	*** BUSINESS ADMINISTRATOR	ORSINI, ROBERTA	15,191
PMA GRADE 13	C	***** PUBLIC INFORMATION COORDINATOR	VACANT	16,554
PMA GRADE 9	F	***** OFFICE MANAGER	POULIN, TERRY	10,292
1386 GRADE 7	8.5B/3.5C	*** ADMIN CLERK	HENDERSON, PATTI	9,394
1386 GRADE 7	7 2.5A/9.5B	*** ADMIN CLERK	VACANT	8,413
1386 GRADE 7	E	*** DISPATCHER	BULLEN, SHARI	10,721
1386 GRADE 5	B	* WATER SEWER BILLING CLERK	VACANT	16,852
			EDUCATION STIPEND	711
				<hr/>
TOTAL				191,777

ENGINEERING

PMA GRADE 21	E	* ENGINEER	DESMARIS, TERRANCE	44,767
PMA GRADE 16	1.5D/10.5E	ENGINEER PROGRAM MGR	DOLCE, FREDRICK	69,846
PMA GRADE 15	E	* GIS COORDINATOR	MCCARTY, JAMES	33,472
		*** ENVIRONMENTAL		
PMA GRADE 15	F	PLANNER/SUSTAINABILITY COORDINATOR	BRITZ, PETER	17,196
		* ENVIRONMENTAL COMPLIANCE		
PMA GRADE 15	D	COORDINATOR	SHEEHAN, JARED	31,895
1386 GRADE 8	F	* CAD TECH	COTE, SVETLANA	23,121
			EDUCATION STIPEND	1,067
				<hr/>
TOTAL				221,364

SEWER TREATMENT FACILITIES

SMA GRADE 16	F	CPO	ANANIA, PAULA	72,582
SMA GRADE 13	C	ACPO	VACANT	55,424
SMA GRADE 13	F	ACPO	BAKER, MICHAEL	62,735
1386 GRADE 10	F	PLANT OPER 2	CHOMAS, ROXANNA	50,926
1386 GRADE 10	E	PLANT OPER 2	ENGLAND, JOHN	49,563
1386 GRADE 8	9.5E/2.5F	PLANT OPER 1	MCKENZIE, BRETT	45,268
1386 GRADE 8	F	PLANT OPER 1	FALLON, DOUGLAS	46,247
1386 GRADE 8	F	PLANT OPER 1	SANBORN, KATHLEEN	46,247
1386 GRADE 8	E	PLANT OPER 1	COLLINS, JUSTIN	45,010
1386 GRADE 8	G	PLANT OPER 1	BRESCIA, BARRY	47,520
136 GRADE 8	E	PLANT OPER 1	BAWKIRK, TIMOTHY	45,010
1386 GRADE 6	E	TRUCK DRIVER 1	WHITE, WILLIAM	40,872
				<hr/>
TOTAL				607,404

COLLECTION AND METERS

SMA GRADE 15	G	* GEN FOREMAN	JENKINS, MICHAEL	35,515
SMA GRADE 13	G	SEWER FORMEAN	ADAMS, JOHN	64,460
SMA GRADE 13	9B/3C	* WATER BILLING FOREMAN	SIEGEL, JAMES	26,730
1386 GRADE 8	E	EQUIP OPER 1	MANOCK, ARTHUR	45,010
1386 GRADE 7	G	* UTILITY MECH	SHAW, MARK	22,637
1386 GRADE 7	F	UTILITY MECH	SPARKS, DOUGLAS	44,062
1386 GRADE 7	E	UTILITY MECH	VACANT	42,882
1386 GRADE 7	E	UTILITY MECH	SNYDER, KARL	42,882
1386 GRADE 7	F	* UTILITY MECH	KEYC, DANIEL	21,431
1386 GRADE 6	F	* W/S METER READER	DESFOSSES, LORI	20,998
1386 GRADE 7	E	* UTILITY MECH	RONCHI, PETER	21,441
1386 GRADE 5	9.5E/2.5F	LABORER	FATE, DONALD	39,172
				<hr/>
TOTAL				427,220

TOTAL FULL TIME 1,447,765

SEASONAL LABORER 5,871

ENGINEERING INTERNS 29,409

TOTAL PART TIME 35,280

TOTAL DEPARTMENT SALARIES 1,483,045

FUNDING BREAKDOWN

- \* 50% WATER, 50% SEWER
- \*\* 65% PLANNING, 10% HEALTH DEPARTMENT, 5% INSPECTION, 10% WATER, 10% SEWER
- \*\*\* 25% WATER, 25% SEWER, 25% PUBLIC WORKS, 25% PARKING
- \*\*\*\* 25% WATER, 25% SEWER, 30% PLANNING, 20% COAKLEY LANDFILL TRUST
- \*\*\*\*\* 60% CDBG, 20% WATER, 20% SEWER
- \*\*\*\*\* 60% SEWER, 40% GENERAL FUND HEALTH
- \*\*\*\*\* 30% WATER, 30% SEWER, 20% PUBLIC WORKS, 20% PARKING



	FY13	FY13	FY14	FY15	FY15
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

**SEWER DEPARTMENT**

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

011001	REGULAR SALARIES	121,401	114,834	147,260	191,777	191,777
011061	INSURANCE REIMBURSEMENT	13,845	16,488	11,568	16,230	16,230
011064	COLL BARG CONTINGENCY	37,246	-	-	33,100	33,100
011065	COLL BARG CONTINGENCY	-	-	-	-	-
012001	PART TIME SALARIES	-	4,038	-	-	-
014041	OVERTIME	6,324	21	-	-	-
015001	LONGEVITY	7,440	7,595	9,114	9,874	9,874
016001	LEAVE AT TERMINATION	30,000	(34,216)	30,000	30,000	30,000
021001	INSURANCE-HEALTH	368,525	355,735	402,286	403,500	403,500
021101	INSURANCE-DENTAL	24,951	25,978	27,241	30,193	30,193
021501	INSURANCE-LIFE	1,565	1,501	1,738	1,510	1,510
021601	INSURANCE-DISABILITY	6,782	6,432	7,415	7,526	7,526
021802	OPEB EXPENSE	11,791	11,630	21,791	21,791	21,791
022001	SOCIAL SECURITY	8,592	8,392	12,272	12,502	12,502
022501	MEDICARE	2,011	1,963	2,870	2,924	2,924
023001	RETIREMENT	12,195	10,509	21,318	21,718	21,718
026002	INSURANCE-WORKERS COMP	15,409	15,409	17,665	15,954	15,954
030101	PROF SERVICES-AUDIT	6,465	4,000	6,659	6,659	6,659
032001	PROF SERVICES-O/S COUNSEL	170,000	171,949	201,000	175,000	175,000
033001	PROF SERVICES-TEMP	-	-	-	-	-
033002	ADMINISTRATIVE OVERHEAD	481,670	481,670	510,534	520,241	520,241
034001	LOCK BOXES	25,585	28,090	32,400	15,000	15,000
034103	TELEPHONE	1,200	953	1,200	1,200	1,200
034201	OUTSIDE PROGRAMMING	4,100	-	2,000	-	-
034206	SOFTWARE-ANNUAL MAINT	36,450	28,902	36,450	36,450	36,450
035002	PROF SERV- SUBSTANCE TEST	-	330	-	-	-
035004	OCCUPATIONAL HEALTH	750	584	750	750	750
039001	PROFESSIONAL SERVICES	100	-	100	-	-
039054	PROF/SERVICES-CONTRACT	147,500	119,394	63,500	63,500	63,500
043024	REPAIRS-VEHICLE	2,775	-	2,775	2,775	2,775
043028	MAINTENANCE	11,350	8,759	11,350	11,350	11,350
048002	PROPERTY INSURANCE	43,754	43,754	43,754	34,879	34,879
053001	ADVERTISING	5,400	2,376	5,400	3,000	3,000
054003	STATE CERTIFICATION	-	143	-	-	-
054050	TRAINING	500	50	500	500	500
055050	PRINTING	9,500	4,480	9,800	5,500	5,500
056001	DUES PROFESSIONAL ORGANIZ	500	62	500	500	500
057101	TRAVEL AND CONFERENCE	100	145	100	100	100
062001	OFFICE SUPPLIES	2,900	4,324	3,400	3,500	3,500
062011	OPERATING SUPPLIES	30	-	30	-	-
062501	POSTAGE	18,700	23,581	23,600	23,600	23,600
063501	GASOLINE	60,000	46,481	60,000	55,000	55,000
067001	BOOKS & PERIODICALS	10	-	-	-	-
074000	MACHINERY AND EQUIPMENT	11,800	-	5,300	2,500	2,500
081004	ABATEMENTS	14,000	10,920	14,000	12,500	12,500
086001	DEPRECIATION	1,292,642	1,579,985	1,542,718	1,908,325	1,908,325
092101	FINANCING FEES ON DEBT	167,500	44,595	100,000	16,240	16,240
098102	INTEREST-BONDED DEBT	1,168,125	1,279,323	1,558,281	1,265,583	1,265,583
		<b>4,351,483</b>	<b>4,431,156</b>	<b>4,948,639</b>	<b>4,963,251</b>	<b>4,963,251</b>

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

011001	REGULAR SALARIES	168,039	219,083	244,032	221,364	221,364
012001	PART TIME SALARIES	8,776	-	8,776	29,409	29,409
014041	OVERTIME	-	214	-	-	-
022001	SOCIAL SECURITY	10,963	13,213	15,686	15,548	15,548
022501	MEDICARE	2,564	3,090	3,669	3,636	3,636
023001	RETIREMENT	15,560	18,993	26,282	23,841	23,841
031002	PROF SERVICES-ENGINEERING	83,977	14,030	60,000	42,500	42,500
031006	PROF SRVCS-GREAT BAY	200,000	223,289	50,000	50,000	50,000
033001	PROF SERVICES-TEMP	37,100	35,189	40,100	15,000	15,000
034103	TELEPHONE	700	417	700	700	700
034104	CELLULAR PHONES	1,500	1,691	1,500	1,500	1,500
039054	PROF/SERVICES-CONTRACT	50,000	8,464	50,000	42,500	42,500
041308	SLUDGE DISPOSAL	5,000	3,067	2,500	2,500	2,500
043028	MAINTENANCE	520	-	520	-	-
054003	STATE CERTIFICATION	260	-	260	260	260

	FY13	FY13	FY14	FY15	FY15
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
054050 TRAINING	1,350	235	1,350	750	750
055003 UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001 DUES PROFESSIONAL ORGANIZ	630	360	660	700	700
057101 TRAVEL AND CONFERENCE	450	626	1,050	1,050	1,050
062001 OFFICE SUPPLIES	1,700	1,939	1,700	1,700	1,700
062003 MAPPING SUPPLIES	-	-	-	-	-
062005 PRINTING SUPPLIES	3,000	-	3,000	1,500	1,500
062007 COMPUTER/PRINTER SUPPLIES	5,000	2,896	5,000	3,250	3,250
062011 OPERATING SUPPLIES	130	-	130	-	-
062501 POSTAGE	-	-	-	-	-
067001 BOOKS & PERIODICALS	330	-	330	125	125
074000 MACHINERY AND EQUIPMENT	6,000	23,934	6,000	6,000	6,000
	<b>604,549</b>	<b>570,730</b>	<b>524,245</b>	<b>464,833</b>	<b>464,833</b>

**TREATMENT PLANT PORTSMOUTH  
51-751-670-54-181-491**

011001 REGULAR SALARIES	279,493	366,353	282,494	282,136	282,136
011045 SALARIES - SLUDGE REMOVAL	22,859	15,612	24,523	24,492	24,492
011060 ON CALL MONITORING	14,104	13,896	14,104	14,086	14,086
012001 PART TIME SALARIES	-	-	-	-	-
014041 OVERTIME	27,714	23,399	28,335	28,335	28,335
022001 SOCIAL SECURITY	21,339	25,379	21,666	23,191	23,191
022501 MEDICARE	4,991	5,143	5,067	5,424	5,424
023001 RETIREMENT	30,288	37,313	37,636	40,285	40,285
034101 PAGERS	-	-	-	-	-
034103 TELEPHONE	5,500	5,701	5,500	5,500	5,500
034104 CELLULAR PHONES	6,500	8,583	6,500	8,250	8,250
039001 PROFESSIONAL SERVICES	15,000	-	15,000	25,000	25,000
039051 SECURITY/ALARMS	500	-	500	500	500
041002 ELECTRICITY	80,000	80,079	85,600	91,660	91,660
041101 NATURAL GAS	-	-	-	-	-
041102 HEATING OIL	10,000	14,460	10,700	11,458	11,458
041103 PROPANE GAS	14,400	12,818	15,408	16,499	16,499
041205 WATER /SEWER FEES	40,000	68,662	100,000	100,000	100,000
041308 SLUDGE DISPOSAL	220,000	218,976	220,000	220,000	220,000
041309 GRIT AND GREASE REMOVAL	15,000	18,095	7,500	19,000	19,000
043001 REPAIRS-STRUCTURAL	3,000	-	3,000	3,000	3,000
043004 REPAIRS-PLUMBING	5,000	235	5,000	5,000	5,000
043018 REPAIRS-EQUIPMENT	75,000	56,779	75,000	75,000	75,000
043021 REPAIRS-FIRE ALARM SYS	-	-	-	-	-
043024 REPAIRS-VEHICLE	17,000	11,371	17,000	15,000	15,000
043025 REPAIRS-BLDINGS & GROUNDS	10,000	12,467	10,000	10,000	10,000
043027 REPAIRS-OFFICE EQUIPMENT	-	227	-	-	-
043028 MAINTENANCE	16,000	13,852	16,000	16,000	16,000
043031 SCADA EQUIPMENT	20,000	22,681	20,000	12,500	12,500
043032 GENERATOR MAINTENANCE	2,000	2,143	2,000	2,000	2,000
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-
054003 STATE CERTIFICATION	1,000	100	1,000	1,000	1,000
054050 TRAINING	6,000	2,389	6,000	4,500	4,500
056001 DUES PROFESSIONAL ORGANIZ	1,000	158	1,000	500	500
057101 TRAVEL AND CONFERENCE	1,000	1,049	2,000	1,500	1,500
057102 TRAVEL REIMBURSEMENT	2,500	1,624	2,500	1,750	1,750
061001 FIRST AID	1,000	244	1,000	500	500
062001 OFFICE SUPPLIES	2,000	1,791	2,000	2,000	2,000
062011 OPERATING SUPPLIES	12,000	9,849	12,000	12,000	12,000
063800 MATERIALS-CHEMICALS	750,000	685,450	802,500	859,317	859,317
068002 CLOTHING	6,500	4,532	6,500	5,500	5,500
068003 PROTECTIVE CLOTHING	2,500	1,165	2,500	2,000	2,000
068030 TOOLS	6,000	6,803	6,000	6,000	6,000
074000 MACHINERY AND EQUIPMENT	40,000	19,057	40,000	40,000	40,000
098102 INTEREST-BONDED DEBT	-	-	-	-	-
	<b>1,787,188</b>	<b>1,768,437</b>	<b>1,913,533</b>	<b>1,990,883</b>	<b>1,990,883</b>

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

011001 REGULAR SALARIES	62,934	48,580	69,792	69,704	69,704
011045 SALARIES - SLUDGE REMOVAL	15,240	3,409	16,349	16,328	16,328
011060 ON CALL MONITORING	283	-	283	283	283

	FY13	FY13	FY14	FY15	FY15
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
012001 PART TIME SALARIES	-	-	-	-	-
014041 OVERTIME	14,111	9,588	14,427	14,427	14,427
022001 SOCIAL SECURITY	5,739	3,574	6,253	6,246	6,246
022501 MEDICARE	1,342	836	1,462	1,461	1,461
023001 RETIREMENT	8,146	5,468	10,862	10,850	10,850
031002 PROF SERVICES-ENGINEERING	15,000	26,950	15,000	7,500	7,500
034101 PAGERS	-	-	-	-	-
034103 TELEPHONE	2,000	3,108	3,200	3,200	3,200
041002 ELECTRICITY	150,000	116,524	165,500	177,217	177,217
041101 NATURAL GAS	18,000	-	18,000	19,274	19,274
041102 HEATING OIL	-	-	-	-	-
041103 PROPANE GAS	-	15,476	-	-	-
041205 WATER /SEWER FEES	6,000	8,454	20,000	11,000	11,000
041301 RUBBISH REMOVAL	1,000	1,255	1,000	1,000	1,000
041308 SLUDGE DISPOSAL	70,000	80,848	70,000	85,000	85,000
043002 REPAIRS-ELECTRICAL	500	136	500	500	500
043018 REPAIRS-EQUIPMENT	75,000	64,757	75,000	75,000	75,000
043024 REPAIRS-VEHICLE	-	536	-	-	-
043025 REPAIRS-BLDINGS & GROUNDS	20,000	9,486	20,000	20,000	20,000
043028 MAINTENANCE	20,000	13,791	20,000	20,000	20,000
043031 SCADA EQUIPMENT	20,000	20,021	20,000	12,500	12,500
043032 GENERATOR MAINTENANCE	1,000	505	1,000	1,000	1,000
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-
054003 STATE CERTIFICATION	-	-	-	-	-
054050 TRAINING	500	360	500	500	500
056001 DUES PROFESSIONAL ORGANIZ	200	-	200	-	-
061001 FIRST AID	350	170	350	350	350
062001 OFFICE SUPPLIES	1,200	968	1,200	1,200	1,200
062011 OPERATING SUPPLIES	6,000	1,546	6,000	3,500	3,500
063601 DIESEL FUEL	600	721	600	600	600
063800 MATERIALS-CHEMICALS	80,000	112,981	103,391	110,711	110,711
068002 CLOTHING	1,000	814	1,000	1,000	1,000
068003 PROTECTIVE CLOTHING	1,000	-	1,000	1,000	1,000
068030 TOOLS	2,000	1,594	2,000	2,000	2,000
073000 OTHER IMPROVEMENTS	25,000	31,500	25,000	25,000	25,000
074000 MACHINERY AND EQUIPMENT	25,000	23,419	25,000	25,000	25,000
098102 INTEREST-BONDED DEBT	-	-	-	-	-
098104 INTEREST ON BOND, FROM PDA	65,305	-	50,793	-	-
	<b>714,450</b>	<b>607,375</b>	<b>765,662</b>	<b>723,351</b>	<b>723,351</b>
<b>LABORATORY PORTSMOUTH</b>					
<b>51-751-670-55-181-491</b>					
011001 REGULAR SALARIES	52,929	49,618	58,173	58,099	58,099
014041 OVERTIME	8,535	7,636	8,726	8,726	8,726
022001 SOCIAL SECURITY	3,811	3,364	4,148	4,143	4,143
022501 MEDICARE	891	787	970	969	969
023001 RETIREMENT	5,409	5,042	7,205	7,197	7,197
039010 PROF/SERVICES-LAB TESTS	20,000	10,318	20,000	20,000	20,000
043001 REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	3,500
043018 REPAIRS-EQUIPMENT	2,000	1,181	2,000	2,000	2,000
043028 MAINTENANCE	1,500	860	1,500	1,500	1,500
054050 TRAINING	50	-	50	50	50
062001 OFFICE SUPPLIES	600	-	600	600	600
062011 OPERATING SUPPLIES	15,000	9,929	15,000	11,000	11,000
074000 MACHINERY AND EQUIPMENT	7,000	16,117	7,000	7,000	7,000
075000 FURNITURE AND FIXTURES	5,000	1,791	5,000	2,500	2,500
	<b>126,225</b>	<b>106,643</b>	<b>133,872</b>	<b>127,284</b>	<b>127,284</b>
<b>LABORATORY PEASE</b>					
<b>51-751-670-55-581-491</b>					
011001 REGULAR SALARIES	47,770	50,418	52,326	52,260	52,260
014041 OVERTIME	8,535	6,822	8,726	8,726	8,726
022001 SOCIAL SECURITY	3,491	3,525	3,785	3,781	3,781
022501 MEDICARE	816	824	885	884	884
023001 RETIREMENT	4,955	5,059	6,575	6,568	6,568
039010 PROF/SERVICES-LAB TESTS	20,000	21,606	20,000	20,000	20,000
043018 REPAIRS-EQUIPMENT	2,000	507	2,000	2,000	2,000
043028 MAINTENANCE	1,000	1,986	1,000	1,000	1,000
062011 OPERATING SUPPLIES	25,000	19,450	25,000	22,500	22,500
074000 MACHINERY AND EQUIPMENT	5,000	8,423	5,000	5,000	5,000
	<b>118,567</b>	<b>118,619</b>	<b>125,297</b>	<b>122,719</b>	<b>122,719</b>

	FY13	FY13	FY14	FY15	FY15
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

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

011001	REGULAR SALARIES	61,709	47,898	63,091	63,011	63,011
014041	OVERTIME	15,724	5,409	16,076	16,076	16,076
022001	SOCIAL SECURITY	4,801	3,092	4,908	6,143	6,143
022501	MEDICARE	1,123	726	1,148	1,437	1,437
023001	RETIREMENT	6,814	4,709	8,526	10,672	10,672
031003	PROF SERVICES-SCADA	20,000	4,408	20,000	20,000	20,000
034103	TELEPHONE	600	540	600	600	600
041002	ELECTRICITY	90,000	79,064	96,300	103,118	103,118
041101	NATURAL GAS	4,000	4,605	5,350	5,729	5,729
041102	HEATING OIL	100	49	100	107	107
041103	PROPANE GAS	5,000	3,808	5,000	5,354	5,354
041205	WATER /SEWER FEES	3,000	4,894	8,000	6,500	6,500
041309	GRIT AND GREASE REMOVAL	5,000	-	2,500	1,250	1,250
043018	REPAIRS-EQUIPMENT	50,000	48,338	50,000	50,000	50,000
043025	REPAIRS-BLDINGS & GROUNDS	25,000	25,080	25,000	25,000	25,000
043028	MAINTENANCE	6,000	1,614	6,000	6,000	6,000
043032	GENERATOR MAINTENANCE	18,000	8,153	18,000	18,000	18,000
062011	OPERATING SUPPLIES	5,000	2,536	5,000	5,000	5,000
063601	DIESEL FUEL	-	1,907	-	-	-
074000	MACHINERY AND EQUIPMENT	50,000	34,365	50,000	50,000	50,000
098102	INTEREST-BONDED DEBT	-	-	-	-	-
		<b>371,871</b>	<b>281,196</b>	<b>385,599</b>	<b>393,997</b>	<b>393,997</b>

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

011001	REGULAR SALARIES	8,816	-	9,013	9,002	9,002
014041	OVERTIME	1,625	191	1,661	1,661	1,661
022001	SOCIAL SECURITY	647	11	662	661	661
022501	MEDICARE	151	3	155	155	155
023001	RETIREMENT	919	17	1,150	1,148	1,148
039054	PROF/SERVICES-CONTRACT	15,000	-	15,000	15,000	15,000
041002	ELECTRICITY	125,000	112,005	133,750	143,220	143,220
041101	NATURAL GAS	8,500	1,158	8,500	9,102	9,102
043018	REPAIRS-EQUIPMENT	25,000	50,791	25,000	25,000	25,000
043025	REPAIRS-BLDINGS & GROUNDS	12,000	71	12,000	12,000	12,000
043028	MAINTENANCE	5,000	666	5,000	5,000	5,000
043031	SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032	GENERATOR MAINTENANCE	5,000	3,048	50,000	7,500	7,500
062011	OPERATING SUPPLIES	4,000	31	4,000	2,500	2,500
063601	DIESEL FUEL	-	1,515	2,000	2,000	2,000
063800	MATERIALS-CHEMICALS	1,000	-	1,000	-	-
073000	OTHER IMPROVEMENTS	10,000	-	10,000	10,000	10,000
074000	MACHINERY AND EQUIPMENT	7,500	-	7,500	7,500	7,500
		<b>232,658</b>	<b>169,507</b>	<b>288,891</b>	<b>253,949</b>	<b>253,949</b>

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

011001	REGULAR SALARIES	8,816	-	9,013	9,002	9,002
014041	OVERTIME	854	95	873	873	873
022001	SOCIAL SECURITY	600	6	613	612	612
022501	MEDICARE	140	1	143	143	143
023001	RETIREMENT	851	8	1,065	1,063	1,063
039054	PROF/SERVICES-CONTRACT	300	-	300	-	-
039056	CSO MONITORING	-	-	-	-	-
041002	ELECTRICITY	60,000	54,236	60,000	64,248	64,248
043018	REPAIRS-EQUIPMENT	15,000	16,455	15,000	15,000	15,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	106	2,000	2,000	2,000
043028	MAINTENANCE	5,000	318	5,000	5,000	5,000
043031	SCADA EQUIPMENT	2,500	481	2,500	2,500	2,500
043032	GENERATOR MAINTENANCE	600	1,196	600	600	600
062011	OPERATING SUPPLIES	2,000	117	2,000	2,000	2,000
063601	DIESEL FUEL	4,000	631	2,000	2,000	2,000
		<b>102,661</b>	<b>73,651</b>	<b>101,107</b>	<b>105,041</b>	<b>105,041</b>

	FY13	FY13	FY14	FY15	FY15
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

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

011001	REGULAR SALARIES	8,816	-	9,013	9,002	9,002
014041	OVERTIME	3,781	95	3,866	3,866	3,866
022001	SOCIAL SECURITY	781	6	798	798	798
022501	MEDICARE	183	1	187	187	187
023001	RETIREMENT	1,109	8	1,387	1,386	1,386
041002	ELECTRICITY	5,000	3,333	5,000	5,354	5,354
041101	NATURAL GAS	3,000	619	3,000	3,212	3,212
041205	WATER /SEWER FEES	-	5,823	1,500	1,500	1,500
043018	REPAIRS-EQUIPMENT	5,000	3,326	5,000	5,000	5,000
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000
043032	GENERATOR MAINTENANCE	-	-	-	-	-
062011	OPERATING SUPPLIES	500	-	500	-	-
		<b>29,170</b>	<b>13,213</b>	<b>31,251</b>	<b>31,305</b>	<b>31,305</b>

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

011001	REGULAR SALARIES	195,230	158,315	171,690	180,334	180,334
012001	PART TIME SALARIES	5,742	107	5,871	5,871	5,871
014041	OVERTIME	17,011	3,863	17,392	17,392	17,392
022001	SOCIAL SECURITY	13,515	9,642	12,087	12,623	12,623
022501	MEDICARE	3,161	2,255	2,827	2,952	2,952
023001	RETIREMENT	19,183	14,603	20,365	21,295	21,295
034103	TELEPHONE	1,500	1,740	1,500	1,500	1,500
034104	CELLULAR PHONES	3,000	1,917	3,000	3,000	3,000
039054	PROF/SERVICES-CONTRACT	1,000	809	1,000	1,000	1,000
041305	HOUSEHOLD HAZARDOUS WASTE	20,000	12,289	20,000	20,000	20,000
041308	SLUDGE DISPOSAL	20,200	-	20,200	5,000	5,000
043018	REPAIRS-EQUIPMENT	5,000	8,723	7,500	7,500	7,500
043024	REPAIRS-VEHICLE	26,000	24,214	26,000	26,000	26,000
043025	REPAIRS-BLDINGS & GROUNDS	550	-	550	550	550
043028	MAINTENANCE	500	-	500	500	500
054003	STATE CERTIFICATION	25	-	25	25	25
054050	TRAINING	375	2,085	375	375	375
055050	PRINTING	50	-	50	-	-
056001	DUES PROFESSIONAL ORGANIZ	25	-	25	-	-
061001	FIRST AID	200	271	200	200	200
062001	OFFICE SUPPLIES	350	378	350	350	350
062011	OPERATING SUPPLIES	1,400	1,323	1,900	1,900	1,900
065051	GROUNDSKEEPING-DIG SAFE	2,800	4,747	3,500	5,250	5,250
067001	BOOKS & PERIODICALS	550	-	50	50	50
068002	CLOTHING	3,000	3,988	5,000	5,000	5,000
068003	PROTECTIVE CLOTHING	500	-	500	500	500
068012	STOCK INVENTORY	-	8,654	-	-	-
068030	TOOLS	6,700	3,461	6,700	6,700	6,700
074000	MACHINERY AND EQUIPMENT	8,000	4,295	8,000	8,000	8,000
		<b>355,567</b>	<b>267,679</b>	<b>337,157</b>	<b>333,867</b>	<b>333,867</b>

**COLLECTION METERS PORTSMOUTH**  
**51-751-680-64-100-491**

011001	REGULAR SALARIES	-	-	89,355	93,853	93,853
022001	SOCIAL SECURITY	-	-	5,539	5,819	5,819
022501	MEDICARE	-	-	1,295	1,361	1,361
023001	RETIREMENT	-	-	11,585	10,108	10,108
039054	PROF/SERVICES-CONTRACT	-	-	13,250	7,500	7,500
043018	REPAIRS-EQUIPMENT	-	-	10,000	10,000	10,000
062011	OPERATING SUPPLIES	-	-	550	550	550
068016	MATERIALS	-	-	8,000	8,000	8,000
074000	MACHINERY AND EQUIPMENT	-	-	17,500	17,500	17,500
		-	-	<b>157,074</b>	<b>154,691</b>	<b>154,691</b>

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

011001	REGULAR SALARIES	139,235	140,723	128,761	135,243	135,243
012001	PART TIME SALARIES	-	1,375	-	-	-
014041	OVERTIME	7,617	5,322	7,788	7,788	7,788
022001	SOCIAL SECURITY	9,105	8,345	8,466	8,868	8,868

	FY13	FY13	FY14	FY15	FY15
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
022501 MEDICARE	2,129	1,952	1,980	2,074	2,074
023001 RETIREMENT	12,922	12,850	14,706	15,404	15,404
039052 PROF/SERV-CAPITAL OUTLAY	2,900	-	2,900	-	-
039054 PROF/SERVICES-CONTRACT	2,500	-	2,500	2,500	2,500
043018 REPAIRS-EQUIPMENT	500	-	500	500	500
043028 MAINTENANCE	250	-	250	250	250
044002 RENTAL OTHER EQUIPMENT	10,000	60	5,000	3,500	3,500
068008 MATERIALS-STOCK	-	-	-	-	-
068010 CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068016 MATERIALS	35,250	6,937	35,250	35,250	35,250
	<b>222,408</b>	<b>177,564</b>	<b>208,101</b>	<b>211,377</b>	<b>211,377</b>
<b>COLLECTION INTRCPTR PORTSMOUTH</b>					
<b>51-751-680-68-100-491</b>					
011001 REGULAR SALARIES	-	158	-	-	-
022001 SOCIAL SECURITY	-	9	-	-	-
022501 MEDICARE	-	2	-	-	-
023001 RETIREMENT	-	14	-	-	-
039054 PROF/SERVICES-CONTRACT	-	147	-	-	-
039055 PROF/SERV-CONTRACT-BILLAB	-	147	-	-	-
068016 MATERIALS	-	22,854	-	-	-
	-	<b>23,331</b>	-	-	-
<b>COLLECTION-LATERALS PORTSMOUTH</b>					
<b>51-751-680-69-100-491</b>					
011001 REGULAR SALARIES	18,121	9,104	16,937	17,790	17,790
012001 PART TIME SALARIES	-	37	-	-	-
014041 OVERTIME	1,656	61	1,693	1,693	1,693
022001 SOCIAL SECURITY	1,226	535	1,226	1,208	1,208
022501 MEDICARE	287	125	287	282	282
023001 RETIREMENT	1,741	856	1,741	2,098	2,098
039054 PROF/SERVICES-CONTRACT	-	-	-	-	-
068008 MATERIALS-STOCK	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-
068016 MATERIALS	10,600	735	10,600	7,500	7,500
074000 MACHINERY AND EQUIPMENT	5,000	-	5,000	3,500	3,500
	<b>38,631</b>	<b>11,453</b>	<b>37,484</b>	<b>34,071</b>	<b>34,071</b>
<b>TOTAL SEWER DIVISION</b>	<b>9,055,428</b>	<b>8,620,554</b>	<b>9,957,912</b>	<b>9,910,619</b>	<b>9,910,619</b>
<b>CASH REQUIREMENTS ADJUSTMENTS</b>					
021802 OPEB EXPENSE	(11,791)	(11,791)	(21,791)	(21,791)	(21,791)
070000 CAPITAL OUTLAY	950,000	950,000	880,000	1,200,000	1,200,000
086001 DEPRECIATION	(1,292,642)	(1,292,642)	(1,542,718)	(1,908,325)	(1,908,325)
098001 PRINICIPAL-BONDED DEBT	2,537,596	2,537,596	2,915,799	3,565,799	3,565,799
098102 INTEREST-BONDED DEBT	7,248	7,248	(7,134)	405,414	405,414
099002 ROLLING STOCK	136,000	136,000	56,000	187,000	187,000
<b>Total Cash Requirements Adjustment</b>	<b>2,326,411</b>	<b>2,326,411</b>	<b>2,280,156</b>	<b>3,428,097</b>	<b>3,428,097</b>
<b>TOTAL CASH REQUIREMENTS SEWER</b>	<b>11,381,839</b>	<b>10,946,965</b>	<b>12,238,068</b>	<b>13,338,716</b>	<b>13,338,716</b>