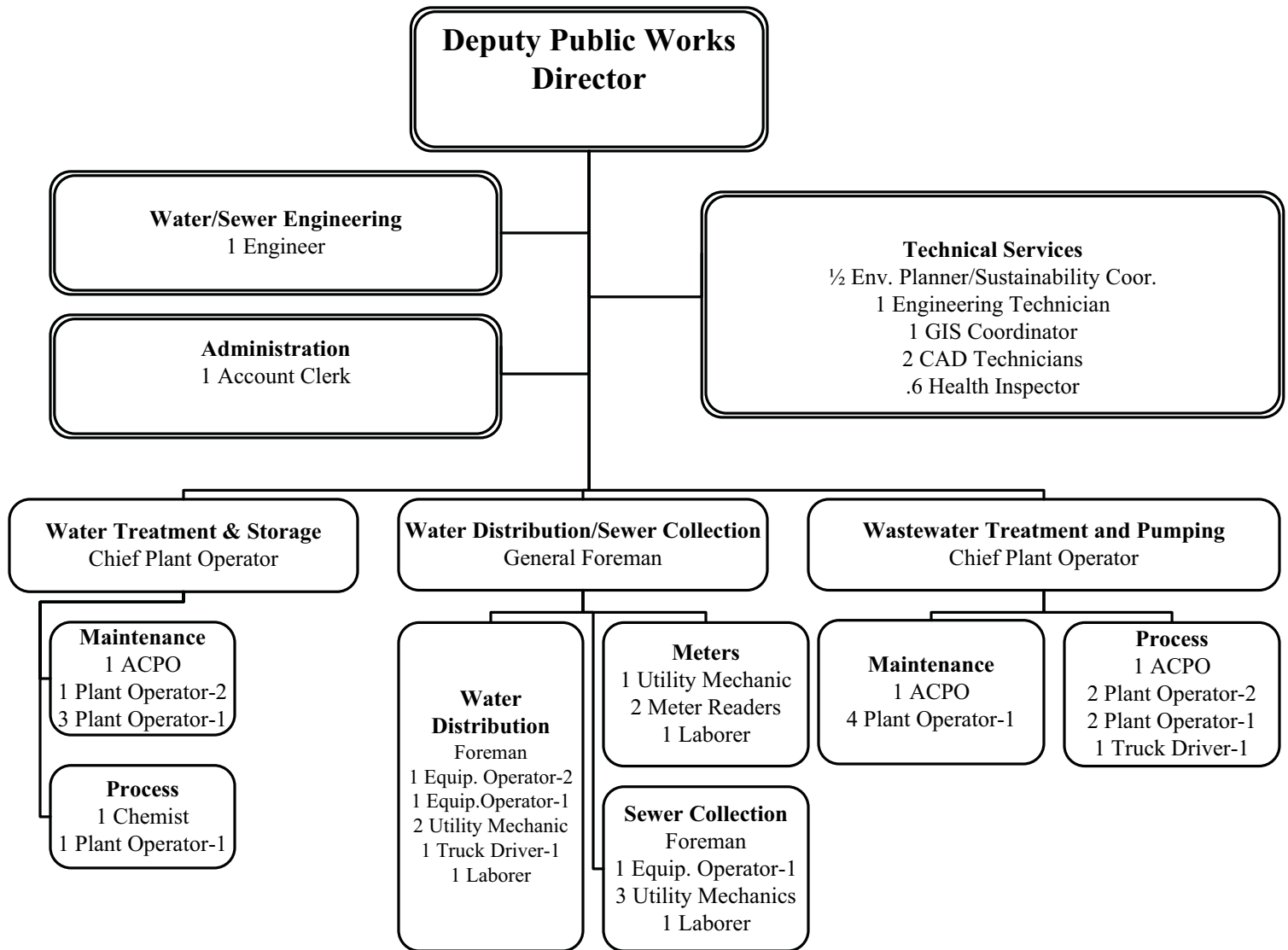


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 09-10	FY 10-11	FY 11-12
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	0	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	0
Total	48.1	47.1	46.1
Positions- Part Time	FY 09-10	FY 10-11	FY 11-12
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:

For FY12, the Water Division is proposing no increase in the user rates. The Water Division's proposed FY12 budget, presented on a full accrual basis of accounting, is \$6,911,860 as reflected in the chart below. This is an increase of \$381,412 over FY11 and is primarily due to debt costs associated with the new Madbury Water Treatment Plant which was upgraded to meet the requirements of the Safe Drinking Water Act. Personnel costs represents 29% of the total operating budget, while the remaining 71% consists of costs related to treatment and distribution of the water supply.

The new Madbury Water Treatment Plant which began construction in FY10 will have its first full financial impact in the FY12 budget. The Plant was designed and constructed to meet Leadership in Energy and Environmental Design (LEED) certification. The Plant has also been designed to meet changes in regulatory requirements for a surface water treatment facility. Operational costs which are reflected in the FY12 budget are based on engineering estimates.

The Water Division continues to focus on conservation measures; a new meter reading system which can monitor customer water demands on a frequent basis; the leak detection program that began in FY11 incorporates a systematic review of the water distribution network; and other programs such as the rainwater barrel program. In addition, in FY12, the Water Division will have a complete year of consumption data collected from the automated meter reading system. All customers are now receiving monthly water and sewer bills which will provide better information for both managing the water system as well as usage information for the customer.

BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY12 DEPARTMENT REQUEST	FY12 CITY MANAGER RECOMMENDED
SALARIES	1,134,766	1,110,389	1,093,937	1,090,969	1,090,969
PART-TIME SALARIES	14,518	15,543	14,518	14,518	14,518
OVERTIME	100,000	61,272	99,497	77,983	77,983
LONGEVITY	8,856	8,734	9,045	9,890	9,890
HEALTH INSURANCE	403,183	341,747	385,989	383,320	383,320
DENTAL INSURANCE	24,137	20,819	22,087	23,405	23,405
INSURANCE REIMBURSEMENT	-	1,750	-	2,670	2,670
LEAVE AT TERMINATION	30,600	(6,636)	20,000	20,000	20,000
WORKERS' COMPENSATION	21,969	21,968	18,954	21,115	21,115
OTHER FRINGE BENEFITS	248,915	226,041	237,762	254,108	254,108
COLLECTIVE BARGAINING CONTINGENCY	76,866	-	80,051	80,051	80,051
<i>Contractual Obligations</i>	2,063,810	1,801,628	1,981,840	1,978,029	1,978,029
CHEMICALS	318,600	305,637	318,600	318,600	318,600
REPAIRS TO EQUIP/BLDGS	178,460	96,238	173,460	173,460	173,460
UTILITIES	474,230	338,167	464,230	466,330	466,330
ADMINISTRATIVE OVERHEAD	470,604	470,604	470,604	486,786	486,786
SLUDGE/GRIT REMOVAL	50,000	-	50,000	50,000	50,000
PROF CONTRACTED SERVICES	255,402	142,474	260,402	259,155	259,155
INTEREST/FINANCING FEES	1,103,488	938,468	1,157,378	1,183,554	1,183,554
PROPERTY TAXES	78,000	92,048	158,000	118,000	118,000
DEPRECIATION	751,944	686,804	815,094	1,182,006	1,182,006
EQUIPMENT	166,500	61,163	144,500	144,500	144,500
STOCK MATERIALS	43,000	4,835	43,000	43,000	43,000
OTHER OPERATING	422,025	335,772	493,340	508,440	508,440
<i>Other Operating</i>	4,312,253	3,472,210	4,548,608	4,933,831	4,933,831
TOTAL	6,376,063	5,273,837	6,530,448	6,911,860	6,911,860

WATER RATE

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.

The FY12 user rates reflect no increase from the FY11 rates. However, as capital needs and debt repayment comprises a large portion of cash requirements, beginning in July 2011, the water bill will now identify the portion of the user rate for both rate tiers that is specifically related to our capital needs and debt repayment. Therefore, the first 10 units of water will be billed at a rate of \$4.15 of which \$2.72 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 \$2.72 is related to capital and debt repayment requirements as depicted in the table below on the left. The minimum charge rate for FY12 will remain the same and is based on the service meter size as listed in the table below on the right.

FY12 Proposed Water Rates

	FY12 Rates (per unit)
First Tier Rate (10 units or less per month)	
First 10 units billed per month	\$1.43
Capital Related Rate, per unit billed	\$2.72
Total First Tier Rate	\$4.15
Second Tier Rate (over 10 units per month)	
Over 10 units billed per month	\$2.28
Capital Related Rate, per unit billed	\$2.72
Total Second Tier Rate	\$5.00
Irrigation Meter Rate (all units billed)	
All units billed per month	\$2.28
Capital Related Rate, per unit billed	\$2.72
Total Irrigation Meter Rate	\$5.00

Minimum Water Charge	
<u>Meter Size</u>	<u>Monthly Rate</u>
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

The table below depicts the monthly Water charges for the average residential customer excluding the monthly meter charge.

It should be noted that 80% of all residential customer's usage is billed at the first tier rate.

Monthly Average Residential Customer Cost for FY12 Water Usage Based on 10 Units per month (1 unit = 100 cubic feet = 748 gallons)	
	<u>Rates</u>
Capital Related Rate, per unit	\$2.72
First Tier, Water Services Rate	\$1.43
	\$4.15
Monthly Water Usage Billing	\$41.50

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 FY12 expenses.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY10 Budget	FY10 Actual	FY11 Budget	Proposed FY12 Budget
Operations and Maintenance	4,276,131	3,495,354	4,255,476	4,283,800
Depreciation	751,944	686,804	815,094	1,182,006
Interest on Debt	1,103,488	938,468	1,157,378	1,183,554
Property Taxes	78,000	92,048	158,000	118,000
Equipment and Minor Capital Outlay	166,500	61,163	144,500	144,500
Budget Resolution	6,376,063	5,273,837	6,530,448	6,911,860

Cash Requirements (Adjustments from Accrual Basis to Cash Basis)

	FY10 Budget	FY10 Actual	FY11 Budget	Proposed FY12 Budget
Budget Resolution	6,376,063	5,273,837	6,530,448	6,911,860
Capital Projects, Vehicle Replacement	2,320,000	1,176,661	2,755,000	1,650,000
Inventory	100,000	4,663	100,000	100,000
Principal Debt	482,528	427,528	1,327,528	1,572,463
less: Accrued Interest	(375,653)	(420,751)	(188,850)	(115,488)
less: Depreciation	(751,944)	(686,804)	(815,094)	(1,182,006)
less: Stock Materials	(43,000)	(4,835)	(43,000)	(43,000)
less: OPEB Liability	0	(21,976)	(21,976)	(21,976)
Cash Requirements	8,107,994	5,748,324	9,644,056	8,871,853

Estimated Revenues/Cash	FY10 Budget	FY10 Actual	FY11 Budget	Proposed FY12 Budget
NON-User Fee- Revenues				
Fees	613,000	600,908	622,500	572,500
State Aid Grant	0	3,392	0	0
Minimum charges	695,830	692,455	695,830	695,830
Use of Retained Earnings	421,318	0	275,746	146,400
Other Utility revenue	45,550	37,147	56,482	45,550
<i>Sub Total</i>	<i>1,775,698</i>	<i>1,333,902</i>	<i>1,650,558</i>	<i>1,460,280</i>
Other Financing Sources-Cash				
Special Agreements	135,115	135,115	135,115	42,000
<i>Sub Total</i>	<i>135,115</i>	<i>135,115</i>	<i>135,115</i>	<i>42,000</i>
Total	1,910,813	1,469,017	1,785,673	1,502,280
To be Raised by User Rates	6,197,181	4,279,306	7,858,383	7,369,573

Cash Required for net capital costs			
Total Estimated Billable Units	1,577,620		
Capital related Expenses		\$2.72	4,290,529

Estimated Billable Units:	Units	(1 unit equals 748 gallons)	
Billable Units at Tier 1	615,272		
Rate/Anticipated Revenue		\$1.43	882,751
Capital related Expenses		\$2.72	1,673,306
Total Tier 1		\$4.15	2,556,058
Billable Units at Tier 2	962,348		
Rate/Anticipated Revenue		\$2.28	2,196,292
Capital related Expenses		\$2.72	2,617,223
Total Tier 2		\$5.00	4,813,515
Total Estimated User Revenues:	1,577,620		7,369,573

CAPITAL PROJECTS:

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

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

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Annual Water Line Replacement	1,450,000
Water Storage Study and Implementation	100,000
Well Stations Improvement	100,000
TOTALS	1,650,000

GOALS AND OBJECTIVES:

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

Objective:

- 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:

- 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.
- Continue with second year of 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 09</u>	<u>FY 10</u>	<u>Estimated</u> <u>FY11</u>	<u>Estimated</u> <u>FY12</u>
Percent of unaccounted for water	19%	13%	8%	7%
Number of watermain breaks	28	40	42	40
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$170	\$194	\$190	\$200
Kilowatt hours per million gallons	1,340	1,386	1,411	1,500

Grade	Job Description	Name	Total Salary	Salary Allocated to Water
Water Division				
<u>Administration</u>				
PMA Grade 24 F	Deputy PW Director	Allen, David	101,602	50,801
1386 Grade 3 F	Acct Clerk	Henderson, Patti	33,872	16,936
TOTAL			135,474	67,737
<u>Engineering</u>				
PMA Grade 21 8.5E/3.5F	Engineer	Rice, Peter	86,171	43,086
PMA Grade 15 E	GIS Coordinator *Environmental Planner/Sustainability	McCarty, James	63,918	31,959
PMA Grade 15 F	Coordinator	Britz, Peter	65,675	16,419
1386 Grade 13 10C/2D	Eng Tech	Sheehan, Jared	48,892	24,446
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			352,049	159,606
<u>Supply and Treatment</u>				
PMA Grade 18 E	CPO	Scotton, Steve	73,914	73,914
SMA Grade 12 E	ACPO	Young, Mark	55,544	55,544
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
TOTAL			406,608	406,608
<u>Distribution</u>				
SMA Grade 15 F	Gen Foreman	Jenkins, Michael	66,004	33,002
SMA Grade 13 F	Water Foreman	McGlynn, Scott	59,899	59,899
1386 Grade 9 4.5E/7.5F	Equip Oper 2	Linchey, Kevin	44,773	44,773
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 6F/6G	Utility Mech	Shaw, Mark	41,637	41,637
1386 Grade 7 E	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 F	W/S Meter Reader	Desfosses, Lori	39,146	19,573
1386 Grade 5 G	Laborer	Ronchi, Peter	38,330	38,330
1386 Grade 5 F	Laborer	Meade, Bradford	36,306	36,306
TOTAL			527,469	455,321
TOTAL FULL TIME			1,421,600	1,089,272
	Laborer	Seasonal Laborer	5,742	5,742
	Eng Tech Support	Vacant	8,776	8,776
TOTAL PART TIME			14,518	14,518
EDUCATION STIPEND			1,697	1,697
TOTAL WATER DEPARTMENT SALARIES			1,437,815	1,105,487

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

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED

WATER DEPARTMENT

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

011001	REGULAR SALARIES	68,606	111,980	69,819	57,576	57,576
011061	INSURANCE REIMBURSEMENT	-	1,750	-	2,670	2,670
011064	COLL BARG CONTINGENCY	41,976	-	54,180	54,180	54,180
011065	COLL BARG CONTINGENCY	34,890	-	25,871	25,871	25,871
014041	OVERTIME	172	-	1,585	200	200
015001	LONGEVITY	7,530	7,424	7,688	8,407	8,407
016001	LEAVE AT TERMINATION	30,000	(5,641)	17,000	17,000	17,000
021001	INSURANCE-HEALTH	342,706	290,485	328,091	325,822	325,822
021101	INSURANCE-DENTAL	20,516	17,696	18,774	19,894	19,894
021501	INSURANCE-LIFE	3,187	1,609	1,658	1,658	1,658
021601	INSURANCE-DISABILITY	9,090	6,219	6,715	6,715	6,715
021802	OPEB EXPENSE	-	21,976	21,976	21,976	21,976
022001	SOCIAL SECURITY	4,270	6,769	4,930	3,748	3,748
022501	MEDICARE	999	1,583	1,153	876	876
023001	RETIREMENT	6,260	10,103	7,284	6,703	6,703
026002	INSURANCE-WORKERS COMP	18,673	15,872	16,111	17,948	17,948
030101	PROF SERVICES-AUDIT	8,000	5,485	8,000	5,760	5,760
031002	PROF SERVICES-ENGINEERING	5,000	517	5,000	5,000	5,000
032001	PROF SERVICES-O/S COUNSEL	30,000	-	20,000	20,000	20,000
033002	ADMINISTRATIVE OVERHEAD	400,014	340,012	400,014	413,768	413,768
033003	OVERHEAD APPLIED	(71,028)	-	-	-	-
034001	LOCK BOXES	30,000	12,241	24,000	24,000	24,000
034103	TELEPHONE	800	436	800	800	800
034201	OUTSIDE PROGRAMMING	-	-	15,000	-	-
034206	SOFTWARE-ANNUAL MAINT	-	-	-	25,585	25,585
035002	PROF SERV- SUBSTANCE TEST	-	88	-	-	-
035004	OCCUPATIONAL HEALTH	750	262	750	750	750
039054	PROF/SERVICES-CONTRACT	15,000	(0)	-	15,000	15,000
043024	REPAIRS-VEHICLE	500	45	500	500	500
043026	REPAIRS-COMPUTER EQUIP	500	-	500	500	500
043027	REPAIRS-OFFICE EQUIPMENT	700	-	700	700	700
043028	MAINTENANCE	14,025	8,377	25,000	10,000	10,000
048002	PROPERTY INSURANCE	25,418	21,605	42,684	42,684	42,684
053001	ADVERTISING	3,000	1,772	3,000	3,000	3,000
054050	TRAINING-EDUCATION	1,000	-	1,000	1,000	1,000
055050	PRINTING	10,000	5,961	10,000	10,000	10,000
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057101	TRAVEL AND CONFERENCE	300	67	300	300	300
061001	FIRST AID	-	-	-	-	-
062001	OFFICE SUPPLIES	3,000	1,555	3,000	3,000	3,000
062501	POSTAGE	10,000	1,657	10,000	10,000	10,000
063501	GASOLINE	42,000	36,545	42,000	44,100	44,100
067001	BOOKS & PERIODICALS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000
081005	TAXES	78,000	92,048	158,000	118,000	118,000
086001	DEPRECIATION	151,700	139,980	151,438	151,438	151,438
		1,353,054	1,156,479	1,510,021	1,482,629	1,482,629

**ADMINISTRATION PEASE
50-751-610-51-500-492**

011001	REGULAR SALARIES	11,772	19,761	12,320	10,161	10,161
011064	COLL BARG CONTINGENCY	-	-	-	-	-
014041	OVERTIME	30	-	280	50	50
015001	LONGEVITY	1,326	1,310	1,357	1,483	1,483
016001	LEAVE AT TERMINATION	600	(995)	3,000	3,000	3,000
021001	INSURANCE-HEALTH	60,477	51,262	57,898	57,498	57,498
021101	INSURANCE-DENTAL	3,621	3,123	3,313	3,511	3,511
021501	INSURANCE-LIFE	562	284	292	292	292
021601	INSURANCE-DISABILITY	1,604	1,097	1,185	1,185	1,185
022001	SOCIAL SECURITY	737	1,194	870	633	633
022501	MEDICARE	172	279	203	148	148
023001	RETIREMENT	1,082	1,783	1,285	1,132	1,132
026002	INSURANCE-WORKERS COMP	3,296	6,096	2,843	3,167	3,167
030101	PROF SERVICES-AUDIT	152	1,091	152	1,145	1,145
033002	ADMINISTRATIVE OVERHEAD	70,590	130,592	70,590	73,018	73,018
034001	LOCK BOXES	6,000	2,160	3,000	3,000	3,000
034206	SOFTWARE-ANNUAL MAINT	-	-	-	4,515	4,515
043024	REPAIRS-VEHICLE	-	8	-	-	-
043028	MAINTENANCE	975	1,478	3,975	3,975	3,975
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
048002	PROPERTY INSURANCE	4,486	8,299	7,532	7,532	7,532
053001	ADVERTISING	300	313	300	300	300
054050	TRAINING-EDUCATION	100	-	100	100	100
055050	PRINTING	1,000	1,326	1,000	1,000	1,000
056001	DUES PROFESSIONAL ORGANIZ	400	-	400	400	400
057101	TRAVEL AND CONFERENCE	25	12	25	25	25
062001	OFFICE SUPPLIES	300	274	300	300	300
062501	POSTAGE	800	292	800	800	800
063501	GASOLINE	9,000	6,449	9,000	9,000	9,000
		179,407	237,488	182,020	187,370	187,370

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

011001	REGULAR SALARIES	130,528	88,598	133,034	137,108	137,108
012001	PART TIME SALARIES	5,742	317	7,460	7,460	7,460

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
014041	OVERTIME	1,850	18	-	-	-
022001	SOCIAL SECURITY	9,897	5,419	8,711	8,963	8,963
022501	MEDICARE	2,027	1,267	2,037	2,096	2,096
023001	RETIREMENT	14,498	6,659	12,869	16,033	16,033
031002	PROF SERVICES-ENGINEERING	10,000	9,818	45,000	45,000	45,000
033004	GROUNDWATER PROTECT PRGM	22,000	-	22,000	22,000	22,000
034103	TELEPHONE	1,600	1,450	1,600	1,600	1,600
034104	CELLULAR PHONES	2,000	891	2,000	2,000	2,000
039054	PROF/SERVICES-CONTRACT	14,000	8,197	14,000	14,000	14,000
043028	MAINTENANCE	1,400	1,020	1,400	1,400	1,400
054050	TRAINING-EDUCATION	3,000	636	3,000	3,000	3,000
055003	UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	2,900	1,179	2,900	2,900	2,900
057101	TRAVEL AND CONFERENCE	1,500	343	1,500	1,500	1,500
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	2,500	374	2,500	2,500	2,500
062007	COMPUTER/PRINTER SUPPLIES	5,000	3,172	5,000	5,000	5,000
062011	OPERATING SUPPLIES	1,500	90	1,500	1,500	1,500
067001	BOOKS & PERIODICALS	1,000	72	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	12,000	1,112	7,000	7,000	7,000
		245,942	130,632	275,511	283,060	283,060

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

011001	REGULAR SALARIES	27,351	15,635	23,477	24,195	24,195
012001	PART TIME SALARIES	-	56	1,316	1,316	1,316
014041	OVERTIME	407	3	-	-	-
022001	SOCIAL SECURITY	1,750	956	1,537	1,582	1,582
022501	MEDICARE	697	224	360	370	370
023001	RETIREMENT	2,516	1,175	2,271	2,829	2,829
031002	PROF SERVICES-ENGINEERING	1,000	1,733	1,000	1,000	1,000
033004	GROUNDWATER PROTECT PRGM	1,000	-	1,000	1,000	1,000
034103	TELEPHONE	100	256	100	100	100
034104	CELLULAR PHONES	-	157	-	-	-
039054	PROF/SERVICES-CONTRACT	-	1,447	-	-	-
043028	MAINTENANCE	150	180	150	150	150
054003	STATE CERTIFICATION	-	-	-	-	-
054050	TRAINING-EDUCATION	294	112	294	294	294
055003	UPDAING PLATS & MAPS	-	-	-	-	-
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	500	208	500	500	500
057101	TRAVEL AND CONFERENCE	-	61	-	-	-
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70
062001	OFFICE SUPPLIES	300	66	300	300	300
062007	COMPUTER/PRINTER SUPPLIES	1,000	560	1,000	1,000	1,000
062011	OPERATING SUPPLIES	70	16	70	70	70
067001	BOOKS & PERIODICALS	100	13	100	100	100
		37,305	22,858	33,545	34,876	34,876

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

011001	REGULAR SALARIES	230,504	297,491	270,192	272,803	272,803
011060	ON CALL MONITORING	14,601	13,959	14,601	14,601	14,601
012001	PART TIME SALARIES	-	5,797	-	-	-
014041	OVERTIME	12,126	3,940	10,268	10,268	10,268
022001	SOCIAL SECURITY	17,247	18,862	17,602	18,456	18,456
022501	MEDICARE	4,034	4,411	4,117	4,316	4,316
023001	RETIREMENT	24,331	28,952	28,449	33,012	33,012
031003	PROF SERVICES-SCADA	20,000	9,673	20,000	20,000	20,000
032001	PROF SERVICES-O/S COUNSEL	20,000	67,644	20,000	20,000	20,000
033001	PROF SERVICES-TEMP	-	-	-	-	-
034103	TELEPHONE	15,000	8,108	15,000	15,000	15,000
034104	CELLULAR PHONES	3,800	5,527	3,800	3,800	3,800
034201	OUTSIDE PROGRAMMING	22,000	-	22,000	22,000	22,000
039051	SECURITY/ALARMS	1,500	224	1,500	1,500	1,500
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
041002	ELECTRICITY	160,000	106,023	160,000	160,000	160,000
041101	NATURAL GAS	18,000	1,649	18,000	18,000	18,000
041102	HEATING OIL	-	343	-	-	-
041103	PROPANE GAS	-	-	-	-	-
041301	RUBBISH REMOVAL	260	-	260	260	260
041308	SLUDGE DISPOSAL	50,000	-	50,000	50,000	50,000
043002	REPAIRS-ELECTRICAL	10,000	2,269	10,000	10,000	10,000
043004	REPAIRS-PLUMBING	-	19	-	-	-
043005	REPAIRS-HEATING SYSTEM	3,000	-	3,000	3,000	3,000
043014	REPAIRS-OTHER	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	20,000	12,498	20,000	20,000	20,000
043024	REPAIRS-VEHICLE	10,000	10,015	10,000	10,000	10,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	3,372	3,000	3,000	3,000
043026	REPAIRS-COMPUTER EQUIP	5,000	-	5,000	5,000	5,000
043028	MAINTENANCE	13,000	2,766	13,000	13,000	13,000
043029	LAGOONS	30,000	7,164	15,000	15,000	15,000
043030	BELLAMY DAM	10,000	4,905	10,000	10,000	10,000
043031	SCADA EQUIPMENT	10,000	1,664	10,000	10,000	10,000
044002	RENTAL OTHER EQUIPMENT	1,000	4,054	1,000	1,000	1,000
054003	STATE CERTIFICATION	2,000	620	2,000	2,000	2,000
054050	TRAINING-EDUCATION	2,500	830	2,500	2,500	2,500
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	600	-	600	600	600
057101	TRAVEL AND CONFERENCE	3,000	(278)	3,000	3,000	3,000

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
057102	TRAVEL REIMBURSEMENT	1,000	296	1,000	1,000	1,000
061001	FIRST AID	1,000	379	1,000	1,000	1,000
061002	MISCELLANEOUS SUPPLIES	-	-	-	-	-
062001	OFFICE SUPPLIES	2,000	1,256	2,000	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	500	22	500	500	500
062011	OPERATING SUPPLIES	5,000	2,657	5,000	5,000	5,000
062501	POSTAGE	1,000	244	1,000	1,000	1,000
063600	DIESEL FUEL	1,000	-	1,000	1,000	1,000
063800	MATERIALS-CHEMICALS	297,000	246,957	297,000	297,000	297,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	64	-	-	-
068002	CLOTHING	3,000	3,923	3,000	3,000	3,000
068003	PROTECTIVE CLOTHING	750	637	750	750	750
068030	TOOLS	4,000	2,917	4,000	4,000	4,000
072000	BUILDINGS	10,000	-	10,000	10,000	10,000
074000	MACHINERY AND EQUIPMENT	15,000	31,038	15,000	15,000	15,000
086001	DEPRECIATION	90,155	76,632	142,328	489,240	489,240
098102	INTEREST-BONDED DEBT	940,943	688,318	971,141	1,050,873	1,050,873
092101	FINANCING FEES ON DEBT	-	-	-	-	-
		2,108,851	1,677,841	2,218,608	2,653,479	2,653,479

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

011001	REGULAR SALARIES	35,643	52,498	50,661	51,122	51,122
014041	OVERTIME	533	743	856	856	856
022001	SOCIAL SECURITY	1,223	3,332	3,300	3,223	3,223
022501	MEDICARE	286	779	772	754	754
023001	RETIREMENT	2,353	5,114	4,876	5,764	5,764
031002	PROF SERVICES-ENGINEERING	-	-	-	-	-
031003	PROF SERVICES-SCADA	2,000	1,707	2,000	2,000	2,000
034103	TELEPHONE	200	1,431	200	200	200
034201	OUTSIDE PROGRAMMING	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	5,000	-	5,000	5,000	5,000
039051	SECURITY/ALARMS	200	40	200	200	200
041002	ELECTRICITY	25,000	34,298	25,000	25,000	25,000
041101	NATURAL GAS	2,000	291	2,000	2,000	2,000
041102	HEATING OIL	2,000	61	2,000	2,000	2,000
041301	RUBBISH REMOVAL	100	-	100	100	100
041308	SLUDGE DISPOSAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	500	421	500	500	500
043018	REPAIRS-EQUIPMENT	5,000	3,563	5,000	5,000	5,000
043024	REPAIRS-VEHICLE	-	1,767	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	1,119	2,000	2,000	2,000
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	200	488	200	200	200
054050	TRAINING-EDUCATION	-	146	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	50	-	50	50	50
056007	OPERATIONAL PERMITS	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-
061001	FIRST AID	100	67	100	100	100
062001	OFFICE SUPPLIES	-	222	-	-	-
063800	MATERIALS-CHEMICALS	16,000	58,680	16,000	16,000	16,000
068001	CLOTHING ALLOWANCE	200	11	200	200	200
068002	CLOTHING	-	692	-	-	-
068003	PROTECTIVE CLOTHING	-	112	-	-	-
068004	MATERIALS-MAINTENANCE	-	200	-	-	-
068030	TOOLS	200	515	200	200	200
074000	MACHINERY AND EQUIPMENT	25,000	7,202	25,000	25,000	25,000
086001	DEPRECIATION	32,115	45,638	32,115	32,115	32,115
		157,903	221,137	178,330	179,584	179,584

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

011001	REGULAR SALARIES	62,834	44,013	43,516	43,516	43,516
014041	OVERTIME	1,350	1,067	600	600	600
022001	SOCIAL SECURITY	4,015	2,553	2,730	2,735	2,735
022501	MEDICARE	939	597	638	640	640
023001	RETIREMENT	5,950	4,178	4,033	4,892	4,892
039010	PROF/SERVICES-LAB TESTS	40,000	22,296	20,000	20,000	20,000
043018	REPAIRS-EQUIPMENT	2,000	1,828	2,000	2,000	2,000
043028	MAINTENANCE	1,500	136	1,500	1,500	1,500
056001	DUES PROFESSIONAL ORGANIZ	300	199	300	300	300
056007	OPERATIONAL PERMITS	175	-	175	175	175
057102	TRAVEL REIMBURSEMENT	800	150	800	800	800
062001	OFFICE SUPPLIES	500	141	500	500	500
062011	OPERATING SUPPLIES	9,750	9,681	9,750	9,750	9,750
067001	BOOKS & PERIODICALS	300	-	300	300	300
068003	PROTECTIVE CLOTHING	100	-	100	100	100
068004	MATERIALS-MAINTENANCE	-	-	-	-	-
068030	TOOLS	1,000	-	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	9,000	339	9,000	9,000	9,000
		140,513	87,178	96,942	97,808	97,808

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

011001	REGULAR SALARIES	11,088	7,767	7,679	7,679	7,679
014041	OVERTIME	-	188	-	-	-
022001	SOCIAL SECURITY	694	451	2,730	476	476
022501	MEDICARE	162	105	113	111	111
023001	RETIREMENT	1,091	737	712	852	852
031003	PROF SERVICES-SCADA	-	-	-	-	-

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
034103	TELEPHONE	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	10,000	5,901	10,000	10,000	10,000
043018	REPAIRS-EQUIPMENT	500	323	500	500	500
056001	DUES PROFESSIONAL ORGANIZ	-	35	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-
061002	MISCELLANEOUS SUPPLIES	100	-	100	100	100
062001	OFFICE SUPPLIES	-	25	-	-	-
062011	OPERATING SUPPLIES	500	1,770	500	500	500
068030	TOOLS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	3,000	60	3,000	3,000	3,000
		27,135	17,362	25,334	23,218	23,218
TREATMENT-WELLS PORTSMOUTH						
50-751-650-56-171-492						
011001	REGULAR SALARIES	33,721	-	10,132	10,132	10,132
014041	OVERTIME	4,425	3,489	2,929	2,929	2,929
022001	SOCIAL SECURITY	2,365	201	660	810	810
022501	MEDICARE	553	47	154	189	189
023001	RETIREMENT	3,357	320	975	1,448	1,448
039010	PROF/SERVICES-LAB TESTS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	5,000	5,000
041002	ELECTRICITY	60,000	43,435	60,000	60,000	60,000
041101	NATURAL GAS	-	64	-	-	-
043002	REPAIRS-ELECTRICAL	12,000	1,960	12,000	12,000	12,000
043018	REPAIRS-EQUIPMENT	12,000	7,600	12,000	12,000	12,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	3,412	10,000	10,000	10,000
043028	MAINTENANCE	15,000	2,743	15,000	15,000	15,000
043032	GENERATOR MAINTENANCE	1,000	1,329	1,000	1,000	1,000
062011	OPERATING SUPPLIES	1,500	561	1,500	1,500	1,500
063800	MATERIALS-CHEMICALS	5,600	-	5,600	5,600	5,600
068030	TOOLS	-	-	-	-	-
098102	INTEREST-BONDED DEBT	-	-	42,500	-	-
074000	MACHINERY AND EQUIPMENT	47,000	20,191	30,000	30,000	30,000
086001	DEPRECIATION	20,551	20,551	20,526	20,526	20,526
		234,072	105,903	229,976	188,134	188,134
TREATMENT-WELLS PEASE						
50-751-650-56-571-492						
011001	REGULAR SALARIES	34,325	-	6,755	6,755	6,755
014041	OVERTIME	4,125	3,537	3,080	3,080	3,080
022001	SOCIAL SECURITY	2,403	203	440	610	610
022501	MEDICARE	562	48	103	143	143
023001	RETIREMENT	3,892	324	650	1,091	1,091
041002	ELECTRICITY	25,000	9,713	18,000	18,000	18,000
041101	NATURAL GAS	3,000	-	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	2,000	-	2,000	2,000	2,000
043028	MAINTENANCE	4,000	656	4,000	4,000	4,000
043032	GENERATOR MAINTENANCE	-	150	-	-	-
062011	OPERATING SUPPLIES	500	252	500	500	500
068030	TOOLS	1,000	52	1,000	1,000	1,000
086001	DEPRECIATION	39,891	38,198	39,891	39,891	39,891
		120,698	53,133	79,419	80,070	80,070
STORAGE TANKS PORTSMOUTH						
50-751-650-571-77-492						
031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000
041002	ELECTRICITY	10,000	4,118	7,000	7,000	7,000
043018	REPAIRS-EQUIPMENT	3,000	305	3,000	3,000	3,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	27	2,000	2,000	2,000
043028	MAINTENANCE	3,000	-	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	30,338	46,458	28,172	26,005	26,005
		92,667	92,238	87,501	85,334	85,334
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	971	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	600	-	600	600	600
043025	REPAIRS-BLDINGS & GROUNDS	1,000	-	1,000	1,000	1,000
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000
043031	SCADA EQUIPMENT	-	-	-	-	-
086001	DEPRECIATION	1,842	1,842	1,842	1,842	1,842
		10,442	2,813	10,442	10,442	10,442
BOOSTER STATION PORTSMOUTH						
50-751-650-58-182-492						
034103	TELEPHONE	1,000	-	1,000	1,000	1,000
039051	SECURITY/ALARMS	500	-	500	500	500
041002	ELECTRICITY	75,000	67,531	75,000	75,000	75,000
041102	HEATING OIL	4,500	1,900	4,500	4,500	4,500
041103	PROPANE GAS	-	2,126	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	311	2,000	2,000	2,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	3,596	5,000	5,000	5,000
043028	MAINTENANCE	3,000	1,676	3,000	3,000	3,000

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
043032	GENERATOR MAINTENANCE	500	218	500	500	500
062011	OPERATING SUPPLIES	500	95	500	500	500
074000	MACHINERY AND EQUIPMENT	15,000	-	15,000	15,000	15,000
086001	DEPRECIATION	55,384	49,553	55,384	55,384	55,384
098102	INTEREST-BONDED DEBT	7,753	3,479	-	-	-
		175,137	130,484	162,384	162,384	162,384

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

011001	REGULAR SALARIES	150,915	156,971	144,560	147,595	147,595
012001	PART TIME SALARIES	-	6,178	5,742	5,742	5,742
014041	OVERTIME	9,289	4,241	9,588	7,701	7,701
022001	SOCIAL SECURITY	9,395	9,815	9,557	9,984	9,984
022501	MEDICARE	1,964	2,296	2,235	2,335	2,335
023001	RETIREMENT	14,824	14,983	14,120	17,859	17,859
034101	PAGERS	3,500	-	3,500	3,500	3,500
034103	TELEPHONE	3,500	2,007	3,500	3,500	3,500
034104	CELLULAR PHONES	2,200	2,034	2,200	2,200	2,200
041002	ELECTRICITY	300	-	300	300	300
041305	HOUSEHOLD HAZARDOUS WASTE	23,000	17,106	13,000	13,000	13,000
043018	REPAIRS-EQUIPMENT	10,000	4,177	10,000	10,000	10,000
043024	REPAIRS-VEHICLE	25,000	20,761	25,000	25,000	25,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	-	3,000	3,000	3,000
043027	REPAIRS-OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000
043028	MAINTENANCE	1,500	561	1,500	1,500	1,500
044002	RENTAL OTHER EQUIPMENT	8,000	21	8,000	8,000	8,000
054003	STATE CERTIFICATION	500	680	500	500	500
054050	TRAINING-EDUCATION	2,000	3,687	2,000	2,000	2,000
055050	PRINTING	900	-	900	900	900
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450
061001	FIRST AID	500	391	500	500	500
062001	OFFICE SUPPLIES	600	8	600	600	600
062011	OPERATING SUPPLIES	600	147	600	600	600
065051	GROUNDSKEEPING-DIG SAFE	2,900	2,471	2,900	2,900	2,900
067001	BOOKS & PERIODICALS	150	-	150	150	150
068002	CLOTHING	6,000	5,753	6,000	6,000	6,000
068003	PROTECTIVE CLOTHING	500	56	500	500	500
068008	MATERIALS-STOCK	-	-	-	-	-
068012	STOCK INVENTORY	-	53,791	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	10,000	4,812	10,000	10,000	10,000
068030	TOOLS	7,000	2,175	7,000	7,000	7,000
074000	MACHINERY AND EQUIPMENT	12,000	974	12,000	12,000	12,000
086001	DEPRECIATION	278,045	273,081	250,241	270,241	270,241
		589,532	589,176	551,143	576,557	576,557

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

011001	REGULAR SALARIES	32,898	27,701	31,623	32,159	32,159
014041	OVERTIME	-	748	-	-	-
022001	SOCIAL SECURITY	1,517	1,732	1,961	1,994	1,994
022501	MEDICARE	355	405	459	466	466
023001	RETIREMENT	3,267	2,644	2,897	3,566	3,566
034103	TELEPHONE	250	354	250	250	250
039051	SECURITY/ALARMS	100	-	100	100	100
041002	ELECTRICITY	20	-	20	20	20
043018	REPAIRS-EQUIPMENT	1,500	737	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	99	400	400	400
044002	RENTAL OTHER EQUIPMENT	-	4	-	-	-
054003	STATE CERTIFICATION	50	120	50	50	50
054050	TRAINING-EDUCATION	100	651	100	100	100
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
061001	FIRST AID	60	69	60	60	60
062001	OFFICE SUPPLIES	100	1	100	100	100
062011	OPERATING SUPPLIES	100	26	100	100	100
067001	BOOKS & PERIODICALS	-	-	-	-	-
068002	CLOTHING	1,000	1,015	1,000	1,000	1,000
068012	STOCK INVENTORY	-	22,932	-	-	-
068016	MATERIALS	1,700	849	1,700	1,700	1,700
068030	TOOLS	2,300	384	2,300	2,300	2,300
074000	MACHINERY AND EQUIPMENT	1,500	172	1,500	1,500	1,500
		47,877	60,643	46,780	48,025	48,025

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

011001	REGULAR SALARIES	23,346	19,418	22,588	22,588	22,588
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	500	75	799	799	799
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	1,478	1,105	1,450	1,450	1,450
022501	MEDICARE	346	258	339	339	339
023001	RETIREMENT	3,184	1,786	2,142	2,594	2,594
039054	PROF/SERVICES-CONTRACT	24,000	-	-	-	-
043028	MAINTENANCE	500	25	500	500	500
054003	STATE CERTIFICATION	100	-	100	100	100
054050	TRAINING-EDUCATION	500	-	500	500	500
055050	PRINTING	-	-	-	-	-

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
056001	DUES PROFESSIONAL ORGANIZ	700	340	700	700	700
057101	TRAVEL AND CONFERENCE	300	85	300	300	300
062001	OFFICE SUPPLIES	100	314	100	100	100
062011	OPERATING SUPPLIES	3,500	281	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
		59,754	23,687	34,218	34,670	34,670

DISTRIBUTION CROSSCONNECT
50-751-660-53-500-492

011001	REGULAR SALARIES	4,850	3,427	4,518	4,518	4,518
014041	OVERTIME	50	13	-	-	-
022001	SOCIAL SECURITY	340	195	280	280	280
022501	MEDICARE	79	46	66	66	66
023001	RETIREMENT	878	315	414	501	501
043028	MAINTENANCE	70	4	70	70	70
054003	STATE CERTIFICATION	30	-	30	30	30
054050	TRAINING-EDUCATION	150	-	150	150	150
056001	DUES PROFESSIONAL ORGANIZ	100	60	100	100	100
057101	TRAVEL AND CONFERENCE	25	15	25	25	25
062001	OFFICE SUPPLIES	30	55	30	30	30
		6,602	4,130	5,683	5,770	5,770

DISTRIBUTION-MAINS PORTSMOUTH
50-751-660-61-100-492

011001	REGULAR SALARIES	60,755	68,373	58,728	58,728	58,728
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	348	-	-	-
014041	OVERTIME	19,952	9,516	21,573	21,573	21,573
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
022001	SOCIAL SECURITY	5,790	5,284	4,979	4,979	4,979
022501	MEDICARE	1,354	1,236	1,164	1,164	1,164
023001	RETIREMENT	7,944	8,207	7,356	8,905	8,905
039011	CAPITAL OUTLAY-CONTRACT	-	-	-	-	-
039012	CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	8,000	902	8,000	8,000	8,000
039055	PROF/SERV-CONTRACT-BILLAB	-	319	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
068008	MATERIALS-STOCK	9,500	3,963	9,500	9,500	9,500
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068016	MATERIALS	60,000	37,302	60,000	60,000	60,000
098102	INTEREST-BONDED DEBT	124,454	200,213	115,565	106,676	106,676
		297,749	335,663	286,865	279,525	279,525

DISTRIBUTION-MAINS PEASE
50-751-660-61-500-492

011001	REGULAR SALARIES	4,550	13,735	4,515	4,515	4,515
011058	BILLABLE SALARIES	-	-	-	-	-
012001	PART TIME SALARIES	-	61	-	-	-
014041	OVERTIME	500	2,149	799	799	799
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	942	1,058	329	329	329
022501	MEDICARE	220	247	77	77	77
023001	RETIREMENT	1,544	1,644	487	589	589
043018	REPAIRS-EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	1,500	-	1,500	1,500	1,500
068008	MATERIALS-STOCK	-	699	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	3,000	6,587	3,000	3,000	3,000
		12,256	26,180	10,707	10,809	10,809

DISTRIBUTION-SERVICES PORTSMOUTH
50-751-660-62-100-492

011001	REGULAR SALARIES	64,748	75,611	63,245	63,245	63,245
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	8,776	345	-	-	-
014041	OVERTIME	5,952	7,148	6,392	6,392	6,392
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	4,922	4,852	4,317	4,317	4,317
022501	MEDICARE	1,151	1,135	1,010	1,010	1,010
023001	RETIREMENT	5,521	7,579	6,379	7,723	7,723
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	-	2,000	2,000	2,000
039055	PROF/SERV-CONTRACT-BILLAB	-	4,870	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	36	7,500	7,500	7,500
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	12,500	12,500

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
068013	MATERIAL-BILLABLE	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	10,000	10,000
068016	MATERIALS	15,000	16,975	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
086001	DEPRECIATION	-	-	-	-	-
		142,570	118,550	132,843	134,187	134,187

DISTRIBUTION-SERVICES PEASE
50-751-660-62-500-492

011001	REGULAR SALARIES	2,758	419	4,518	4,518	4,518
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	995	48	799	799	799
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	517	27	330	330	330
022501	MEDICARE	121	6	77	77	77
023001	RETIREMENT	587	43	487	590	590
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	22	1,000	1,000	1,000
068030	TOOLS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-
		11,978	565	13,211	13,314	13,314

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

011001	REGULAR SALARIES	38,799	36,993	36,140	36,140	36,140
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	2,168	-	-	-
014041	OVERTIME	26,639	22,438	28,764	12,045	12,045
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	4,080	3,611	4,024	2,987	2,987
022501	MEDICARE	954	845	941	699	699
023001	RETIREMENT	4,995	5,444	5,945	5,344	5,344
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	3,000	524	3,000	3,000	3,000
062011	OPERATING SUPPLIES	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	137	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	2,323	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	74,483	100,314	81,715	81,715

DISTRIBUTION-HYDRANTS PEASE
50-751-660-63-500-492

011001	REGULAR SALARIES	7,275	3,399	9,035	9,035	9,035
011058	BILLABLE SALARIES	-	-	-	-	-
012001	PART TIME SALARIES	-	273	-	-	-
014041	OVERTIME	7,990	1,356	7,989	6,696	6,696
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	951	296	1,056	975	975
022501	MEDICARE	222	69	247	228	228
023001	RETIREMENT	1,248	436	1,559	1,745	1,745
043028	MAINTENANCE	-	-	-	-	-
068008	MATERIALS-STOCK	-	-	-	-	-
068016	MATERIALS	1,000	2,161	1,000	1,000	1,000
		18,686	7,990	20,886	19,679	19,679

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

011001	REGULAR SALARIES	63,349	44,744	58,728	58,728	58,728
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	2,578	472	2,397	2,397	2,397
022001	SOCIAL SECURITY	2,498	2,591	3,790	3,790	3,790
022501	MEDICARE	818	606	886	886	886
023001	RETIREMENT	3,892	4,142	5,599	6,779	6,779
039054	PROF/SERVICES-CONTRACT	25,000	-	25,000	25,000	25,000
043018	REPAIRS-EQUIPMENT	20,000	16,111	20,000	20,000	20,000
055050	PRINTING	-	-	-	-	-
062011	OPERATING SUPPLIES	1,000	-	1,000	1,000	1,000
068008	MATERIALS-STOCK	-	-	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-	-
068016	MATERIALS	15,000	16,329	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	5,000	64	5,000	5,000	5,000
086001	DEPRECIATION	40,932	-	80,000	80,000	80,000
		180,067	85,059	217,400	218,580	218,580

DISTRIBUTION-METERS PEASE

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT	CITY MANAGER
					REQUEST	RECOMMENDED
50-751-660-64-500-492						
011001	REGULAR SALARIES	19,550	7,896	13,553	13,552	13,552
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	537	83	799	799	799
022001	SOCIAL SECURITY	944	457	890	890	890
022501	MEDICARE	221	107	208	208	208
023001	RETIREMENT	1,047	731	1,315	1,592	1,592
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	2,882	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	1,000	11	1,000	1,000	1,000
		25,899	12,167	20,365	20,641	20,641
TOTAL WATER DIVISION						
		6,376,063	5,273,837	6,530,448	6,911,860	6,911,860



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 Sewer Division's proposed FY12 budget, presented on a full accrual basis of accounting, is \$9,066,057. This represents an increase of \$884,406 over the FY11 which is primarily due to EPA mandated regulatory requirements. General operations, for the Sewer Division reflects a slight increase of 1.5% over FY11.

In FY12, the Sewer Division will need to generate an additional \$2.2 million in user revenues to meet our cash needs. The budget proposal includes utilizing \$1.4 million from our retained earnings to lessen the budget impact on the user rates.

In FY11, the City completed a Wastewater Masterplan that looked at the sewer collection and treatment system. The primary focus of the Masterplan was to develop a plan for bringing the Peirce Island Wastewater Treatment Facility into compliance with secondary treatment standards as well as the potential nutrient removal standards. In addition, the Masterplan looked at the Long Term Control Plan that deals with the Combined Sewer Overflows (CSO's) in the combined area of the collection system.

The City is required by the EPA pursuant to a judicial consent decree, to perform an aggressive sewer separation program which is outlined in the City's Long Term Control Plan. The consent decree imposes significant financial penalties for non-compliance with the imposed schedule. In accordance with the consent decree, the City met substantial completion requirements on two major sewer separation projects in FY11, the \$5.66 million State Street Utility Upgrade Project and the \$5.69 million Bartlett/Islington Street Sewer Separation project. Debt payment for these two projects along with the Peirce Island Wastewater Treatment Plant Piloting project and the next phase of the Lincoln basin sewer separation in the Parrot Avenue area will begin in FY12.

Compounding the impact of the costs of these EPA mandated projects is the fact that the State has eliminated the funding for a State Aid Grant program that was formerly used to reduce the burden of sewer system improvement projects. The program provided 30% grant funding for these projects in the past to the City. Without the grant program, the full cost of the project and financing costs are now borne by the ratepayers; the lost revenue is approximately \$380,000 in FY12.

This budget also includes \$167,000 in legal fees and consultant expenses associated with negotiations with the EPA on both the legal and scientific aspects of the Peirce Island and Pease treatment plant discharge. The City is currently working with five other communities in the Great Bay watershed that operate Wastewater Treatment Facilities discharging into the Great Bay estuary. The City of Portsmouth, along with these other communities is being threatened with limits in their operating permits that have severe financial implications to the communities without clear evidence of environmental benefit. The discharge limit, as currently proposed, would require significant capital costs at all of the treatment plants that discharge into the Great Bay estuary. In addition to those initial capital costs, the upgraded plants will then face the additional continued burden of increased annual operating costs.

While the regulatory driven capital expenses continue to have the most significant affect on the FY12 budget, the Sewer Division operating budget included a small increase over the previous year budget. The budget includes the elimination of one position while shifting 50% funding of a position solely from the water budget to sewer to more accurately reflect the shared nature of that position between the water and sewer divisions.

BUDGET SUMMARY OF EXPENDITURES:

	FY10	FY10	FY11	FY12	FY12
SEWER DEPARTMENT	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
SALARIES	1,145,170	1,111,564	1,152,777	1,161,127	1,161,127
PART-TIME SALARIES	14,518	8,999	14,518	14,518	14,518
OVERTIME	96,000	69,136	113,148	107,163	107,163
LONGEVITY	7,356	6,884	9,190	7,503	7,503
HEALTH INSURANCE	353,618	280,256	341,829	362,040	362,040
DENTAL INSURANCE	24,646	22,456	24,954	26,645	26,645
INSURANCE REIMBURSEMENT	13,300	8,600	-	9,731	9,731
LEAVE AT TERMINATION	42,000	11,985	30,000	30,000	30,000
WORKERS' COMPENSATION	13,604	13,604	15,763	18,306	18,306
OTHER FRINGE BENEFITS	230,713	224,965	258,957	271,764	271,764
COLLECTIVE BARGAINING CONTINGENCY	75,575	-	79,254	79,254	79,254
<i>Contractual Obligations</i>	2,016,500	1,758,449	2,040,390	2,088,051	2,088,051
CHEMICALS	859,000	638,950	821,000	781,000	781,000
REPAIRS TO EQUIP/BLDGS	392,645	215,015	392,645	384,525	384,525
UTILITIES	746,500	651,499	676,500	701,500	701,500
ADMINISTRATIVE OVERHEAD	457,093	457,093	457,093	472,278	472,278
SLUDGE/GRIT REMOVAL	380,000	218,223	308,000	333,000	333,000
PROF CONTRACTED SERVICES	208,032	112,438	244,268	243,101	243,101
PERMITS EXPENSES/LEGAL FEES	30,000	65,891	40,000	267,000	267,000
INTEREST ON DEBT/FINANCING FEES	1,132,019	896,090	1,132,783	1,679,194	1,679,194
DEPRECIATION	1,389,272	1,309,058	1,320,318	1,349,194	1,349,194
EQUIPMENT	259,043	71,874	209,300	209,300	209,300
STOCK MATERIAL	27,900	2,248	27,900	27,900	27,900
OTHER OPERATING	497,565	338,163	511,454	530,014	530,014
<i>Other Operating</i>	6,379,069	4,976,543	6,141,261	6,978,006	6,978,006
TOTAL	8,395,569	6,734,992	8,181,651	9,066,057	9,066,057

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 10 units (a unit is 100 cubic feet or 748 gallons) of consumption will be billed at one rate, and 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.

Beginning in July 2011, the sewer bill will now identify the portion of the rate for both tiers that relates to our capital needs and debt repayment. The proposed sewer rate for the first 10 units of water consumed per month will increase from \$5.50 to \$8.29, of which \$4.40 per unit is directly related to the capital needs and debt repayment for the EPA mandated LTCP projects. The rate for the consumption over 10 units per month will be increased for \$6.05 to \$9.11; \$4.40 related to capital and debt repayment requirements. The proposed increases are necessary to cover the costs associated with Federal and State regulatory issues. Future capital upgrades associated with mandates are currently being planned as the City continues with the Long Term Control Plan sewer separation program and implementation of the Wastewater Masterplan.

FY12 Proposed Sewer Rates

	FY12 Rates (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$4.40
First 10 units billed per month	\$3.89
Total First Tier Rate	\$8.29
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$4.40
Over 10 units billed per month	\$4.71
Total Second Tier Rate	\$9.11

The Table below depicts the monthly Sewer charges (based on water consumption) for the average residential customer. The average residential customer will see an increase in their sewer bill of \$27.90 per month.

It should be noted that 80% of all residential customer usage is billed at the 10 units or less tier per month.

Monthly Average Residential Customer Cost for FY12 Sewer Usage Based on 10 Units per month (1 unit = 100 cubic feet = 748 gallons)	
	<u>Rates</u>
Capital Related Rate, per unit	\$4.40
First Tier, Sewer Services Rate	\$3.89
	\$8.29
Monthly Sewer Usage Billing	\$82.90

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 FY12 expenses.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY10 Budget	FY10 Actual	FY11 Budget	Proposed FY12 Budget
General Operations	5,585,235	4,392,078	5,479,250	5,561,369
Permit Expenses/ Legal Fees	30,000	65,891	40,000	267,000
Total Operations and Maintenance	5,615,235	4,457,969	5,519,250	5,828,369
Depreciation	1,389,272	1,309,058	1,320,318	1,349,194
Interest on Debt	1,132,019	896,090	1,132,783	1,679,194
Equipment and Minor Capital Outlay	259,043	71,874	209,300	209,300
Budget Resolution	8,395,569	6,734,992	8,181,651	9,066,057

Cash Requirements (Adjustments from Accrual Basis to Cash Basis)

	FY10 Budget	FY10 Actual	FY11 Budget	Proposed FY12 Budget
Budget Resolution	8,395,569	6,734,992	8,181,651	9,066,057
Capital Projects, Vehicle Replacement	1,218,000	1,034,785	1,325,000	1,700,000
Inventory	32,500	1,609	32,500	32,500
Principal Debt	2,647,098	2,474,599	2,644,598	2,998,084
less: Accrued Interest	(10,184)	(478,000)	(265,050)	(317,710)
less: Depreciation	(1,389,272)	(1,309,058)	(1,320,318)	(1,349,194)
less: Stock Materials	(27,900)	(2,248)	(27,900)	(27,900)
less: OPEB Liability	0	(20,022)	(20,022)	(20,022)
Cash Requirements	10,865,811	8,436,656	10,550,459	12,081,815

Estimated Revenues/Cash Requirements	FY10 Budget	FY10 Actual	FY11 Budget	Proposed FY12 Budget
NON-User Fee- Revenues				
Fees	278,500	137,869	297,000	207,000
State Aid Grant	1,353,279	1,484,956	1,264,412	1,203,921
Pease Reimbursement Interest on Debt	57,103	57,103	51,912	46,720
Special Agreements Interest on Debt	70,532	1,117,178	70,532	35,335
Use of Retained Earnings	2,791,550	201,000	1,865,910	1,400,000
<i>Sub Total</i>	<i>4,550,964</i>	<i>2,998,106</i>	<i>3,549,766</i>	<i>2,892,976</i>
Other Financing Sources-Cash				
Pease Payback towards Debt	116,289	116,289	116,289	116,289
Special Agreements Principal Debt	65,141	65,141	82,554	65,142
Other Special Agreements	0	0	100,000	100,000
<i>Sub Total</i>	<i>181,430</i>	<i>181,430</i>	<i>298,843</i>	<i>281,431</i>
Total	4,732,394	3,179,536	3,848,609	3,174,407
To be Raised by User Rates	6,133,417	5,257,120	6,701,850	8,907,408

Cash Required for net capital costs			
Total Estimated Billable Units	1,020,971		
Capital related Expenses		\$4.40	4,492,161

Estimated Billable Units:	Units	(1 unit equals 748 gallons)	
Billable Units at Tier 1	479,856		
Rate/Anticipated Revenue		\$3.89	1,864,450
Capital related Expenses		\$4.40	2,111,316
Total Tier 1		\$8.29	3,975,766
Billable Units at Tier 2	541,115		
Rate/Anticipated Revenue		\$4.71	2,550,797
Capital related Expenses		\$4.40	2,380,845
Total Tier 2		\$9.11	4,931,642
Total Anticipated User Revenues:	1,020,971		8,907,408

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>
Wastewater Master Plan, NON-Eligible	500,000
Wastewater Treatment Plant Upgrades	500,000
Inflow/Infiltration Elimination	200,000
Annual Sewer Line Replacement	500,000
TOTALS	1,700,000

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.

Anticipated Revolving Loan Fund/Other Financing Sources Projects	
<u>Project Name</u>	<u>Amount</u>
LTCP Cass Street Area	3,500,000
LTCP Contract #3B	3,850,000
TOTALS	7,350,000

GOALS AND OBJECTIVES:

Goal: Bring Peirce Island into compliance with secondary treatment requirements.

Objective:

- Begin pilot testing of potential technologies for plant upgrades.
- Develop options for nutrient removal in proposed treatment plant.
- Continue work on update to Combined Sewer Overflow Long Term Control Plan (LTCP).

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

Objectives:

- Continue implementation 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:

- Perform Inflow and Infiltration study in south end of City
- 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 and 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 09</u>	<u>FY 10</u>	<u>Estimated FY 11</u>	<u>Estimated FY 12</u>
Grease related sewer line incidents	19	18	20	30
Deer St CSO events	11	22	15	12
Pease WWTP, Kilowatt hours per million gallons treated	4357/MG	3749/MG	4602/MG	4500/mg
PIWWTP, Kilowatt hours per million gallons treated	276/MG	232/MG	250MG	300/mg
Linear Feet of wastewater pipe cleaned and inspected	58,363 LF	57,192 LF	58,000	59,000 LF

Grade	Job Description	Name	Total Salary	Salary Allocated to Sewer
Sewer Division				
<u>Administration</u>				
PMA Grade 24 F	Deputy PW Director	Allen, David	101,602	50,801
1386 Grade 3 F	Acct Clerk	Henderson, Patti	33,872	16,936
1386 Grade 4	Secretary	Proposed position elimination	0	0
PMA Grade 14 E	**Health Inspector	Shaw, Kristin	61,074	36,644
TOTAL			196,548	104,381
<u>Engineering</u>				
PMA Grade 21 8.5E/3.5F	Engineer	Rice, Peter	86,171	43,085
PMA Grade 15 E	GIS Coordinator *Environmental Planner/Sustainability Coordinator	McCarty, James	63,918	31,959
PMA Grade 15 F	Coordinator	Britz, Peter	65,675	16,419
1386 Grade 13 10C/2D	Eng Tech	Sheehan, Jared	48,892	24,446
1386 Grade 8 G	CAD Tech	Siegel, James	44,295	22,144
1386 Grade 8 F	CAD Tech	Cote, Svetlana	43,104	21,552
TOTAL			352,055	159,605
<u>Treatment</u>				
SMA Grade 18 D	CPO	Anania, Paula	70,425	70,425
SMA Grade 12 6B/6C	ACPO	Lovely, David	49,230	49,230
SMA Grade 12 E	ACPO	Baker, Michael	55,544	55,544
1386 Grade 10 F	Plant Oper 2	Chomas, Roxanna	47,470	47,470
1386 Grade 10 E	Plant Oper 2	England, John	46,200	46,200
1386 Grade 8 E	Plant Oper 1	Mackenzie, Brett	41,956	41,956
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 7.5D/4.5E	Truck Driver 1	Babkirk, Timothy	36,978	36,978
TOTAL			559,922	559,922
<u>Collection</u>				
SMA Grade 15 F	Gen Foreman	Jenkins, Michael	66,004	33,002
SMA Grade 13 F	Sewer Foreman	Adams, John	59,899	59,899
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 F	W/S Meter Reader	Desfosses, Lori	39,146	19,573
1386 Grade 5 E	Laborer	Fate, Donald	36,306	36,306
TOTAL			406,855	334,707
TOTAL FULL TIME			1,515,380	1,158,615
Laborer	Seasonal Laborer		5,742	5,742
Eng Tech Support	Vacant		8,776	8,776
TOTAL PART TIME			14,518	14,518
EDUCATION STIPEND			2,512	2,512
TOTAL SEWER DEPARTMENT SALARIES			1,532,410	1,175,645

*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% FUNDED BY THE GENERAL FUND HEALTH DEPARTMENT.

	FY10	FY10	FY11	FY12	FY12
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

SEWER DEPARTMENT

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

011001	REGULAR SALARIES	99,102	131,711	101,645	89,417	89,417
011061	INSURANCE REIMBURSEMENT	13,300	8,600	-	9,731	9,731
011064	COLL BARG CONTINGENCY	36,862	-	36,862	36,862	36,862
011065	COLL BARG CONTINGENCY	38,713	-	42,392	42,392	42,392
014041	OVERTIME	1,500	2,248	1,262	-	-
015001	LONGEVITY	6,255	5,851	6,626	6,378	6,378
016001	LEAVE AT TERMINATION	42,000	11,985	30,000	30,000	30,000
021001	INSURANCE-HEALTH	300,575	238,218	290,555	308,040	308,040
021101	INSURANCE-DENTAL	20,949	19,088	21,211	22,648	22,648
021501	INSURANCE-LIFE	2,862	1,585	1,632	1,632	1,632
021601	INSURANCE-DISABILITY	7,751	6,143	6,460	6,460	6,460
021801	INS CONTRACTUAL STIPEND	8,262	-	8,800	-	-
021802	OPEB EXPENSE	-	20,022	20,022	20,022	20,022
022001	SOCIAL SECURITY	6,188	9,007	7,281	6,147	6,147
022501	MEDICARE	1,452	2,106	1,703	1,438	1,438
023001	RETIREMENT	9,628	11,344	10,757	10,996	10,996
026002	INSURANCE-WORKERS COMP	11,563	9,829	13,399	15,560	15,560
030101	PROF SERVICES-AUDIT	7,500	5,142	7,500	5,400	5,400
031002	PROF SERVICES-ENGINEERING	5,000	3,783	5,000	-	-
032001	PROF SERVICES-O/S COUNSEL	30,000	49,597	40,000	170,000	170,000
033002	ADMINISTRATIVE OVERHEAD	388,529	388,529	388,529	401,436	401,436
033003	OVERHEAD APPLIED	(15,433)	-	-	-	-
034001	LOCK BOXES	30,000	12,241	24,000	25,585	25,585
034103	TELEPHONE	1,000	757	1,000	1,000	1,000
034201	OUTSIDE PROGRAMMING	4,000	-	24,000	4,000	4,000
034206	SOFTWARE-ANNUAL MAINT	-	-	-	24,500	24,500
035002	PROF SERV- SUBSTANCE TEST	-	480	-	-	-
035004	OCCUPATIONAL HEALTH	750	60	750	750	750
039054	PROF/SERVICES-CONTRACT	37,500	1,113	17,500	37,500	37,500
043024	REPAIRS-VEHICLE	5,000	-	5,000	5,000	5,000
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	16,500	9,907	24,500	24,500	24,500
044001	RENTAL AND LEASES-POSTAGE	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
048002	PROPERTY INSURANCE	30,003	30,003	37,191	37,191	37,191
053001	ADVERTISING	10,000	4,601	10,000	10,000	10,000
054003	STATE CERTIFICATION	150	-	150	-	-
054050	TRAINING-EDUCATION	500	191	500	500	500
055050	PRINTING	1,500	(142)	1,500	2,000	2,000
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057101	TRAVEL AND CONFERENCE	100	41	100	100	100
061001	FIRST AID	-	-	-	-	-
062001	OFFICE SUPPLIES	2,500	1,466	2,500	2,500	2,500
062005	PRINTING SUPPLIES	100	-	100	-	-
062011	OPERATING SUPPLIES	1,000	-	1,000	-	-
062501	POSTAGE	7,200	1,563	7,200	7,200	7,200
063501	GASOLINE	42,000	36,666	42,000	42,000	42,000
063601	DIESEL FUEL	-	-	-	-	-
067001	BOOKS & PERIODICALS	100	-	100	-	-
074000	MACHINERY AND EQUIPMENT	11,500	2,532	11,500	11,500	11,500
081004	ABATEMENTS	8,000	7,740	8,000	8,000	8,000
081031	FEMA REIMBURSEMENT	-	-	-	-	-
086001	DEPRECIATION	82,248	82,248	74,023	74,023	74,023
092101	FINANCING FEES ON DEBT	-	-	-	167,500	167,500
098102	INTEREST-BONDED DEBT	775,716	432,492	776,480	1,258,692	1,258,692
		2,090,425	1,548,747	2,111,230	2,929,100	2,929,100

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

011001	REGULAR SALARIES	17,117	23,243	17,937	15,779	15,779
011064	COLL BARG CONTINGENCY	-	-	-	-	-
014041	OVERTIME	500	397	223	-	-
015001	LONGEVITY	1,101	1,033	2,564	1,125	1,125
021001	INSURANCE-HEALTH	53,043	42,038	51,274	54,000	54,000
021101	INSURANCE-DENTAL	3,697	3,368	3,743	3,997	3,997
021501	INSURANCE-LIFE	505	280	288	288	288
021601	INSURANCE-DISABILITY	1,367	1,084	1,140	1,140	1,140
022001	SOCIAL SECURITY	1,077	1,589	1,285	978	978
022501	MEDICARE	247	372	301	229	229
023001	RETIREMENT	1,024	2,002	1,898	1,750	1,750
026002	INSURANCE-WORKERS COMP	2,041	3,775	2,364	2,746	2,746
030101	PROF SERVICES-AUDIT	132	1,014	132	1,065	1,065
032001	PROF SERVICES-O/S COUNSEL	1,000	8,752	1,000	1,000	1,000
033002	ADMINISTRATIVE OVERHEAD	68,564	68,564	68,564	70,842	70,842
034001	LOCK BOXES	10,000	2,160	5,000	5,000	5,000
034103	TELEPHONE	100	134	100	100	100
034201	OUTSIDE PROGRAMMING	100	-	100	100	100
034206	SOFTWARE-ANNUAL MAINT	-	-	-	4,515	4,515
039001	PROFESSIONAL SERVICES	100	-	100	100	100
043024	REPAIRS-VEHICLE	275	-	275	275	275
043026	REPAIRS-COMPUTER EQUIP	100	-	100	-	-
043027	REPAIRS-OFFICE EQUIPMENT	20	-	20	-	-
043028	MAINTENANCE	750	1,748	2,750	2,750	2,750
048002	PROPERTY INSURANCE	5,295	5,295	6,563	6,563	6,563

	FY10	FY10	FY11	FY12	FY12
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
053001 ADVERTISING	400	812	400	400	400
054003 STATE CERTIFICATION	100	-	100	-	-
054050 TRAINING-EDUCATION	50	34	50	-	-
055050 PRINTING	175	274	175	175	175
056001 DUES PROFESSIONAL ORGANIZ	20	-	20	-	-
057101 TRAVEL AND CONFERENCE	20	7	20	-	-
062001 OFFICE SUPPLIES	400	259	400	400	400
062011 OPERATING SUPPLIES	30	-	30	30	30
062501 POSTAGE	900	276	900	900	900
063501 GASOLINE	8,000	6,470	8,000	8,000	8,000
067001 BOOKS & PERIODICALS	10	-	10	10	10
074000 MACHINERY AND EQUIPMENT	300	68	300	300	300
086001 DEPRECIATION	36,778	36,778	33,100	33,100	33,100
	215,338	211,826	211,226	217,657	217,657

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

011001 REGULAR SALARIES	110,793	73,662	133,034	137,107	137,107
012001 PART TIME SALARIES	5,742	111	7,460	7,460	7,460
014041 OVERTIME	-	-	-	-	-
022001 SOCIAL SECURITY	7,057	4,203	8,711	8,963	8,963
022501 MEDICARE	1,606	983	2,097	2,096	2,096
023001 RETIREMENT	9,353	6,405	12,869	16,032	16,032
031002 PROF SERVICES-ENGINEERING	10,000	2,197	46,236	46,236	46,236
031006 PROF SRVCS-GREAT BAY	-	16,294	-	60,000	60,000
033001 PROF SERVICES-TEMP	-	-	-	37,000	37,000
034103 TELEPHONE	700	461	700	700	700
034104 CELLULAR PHONES	1,500	836	1,500	1,500	1,500
039012 CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	45,000	67,178	45,000	50,000	50,000
041308 SLUDGE DISPOSAL	5,000	1,464	5,000	5,000	5,000
043028 MAINTENANCE	500	-	500	500	500
054003 STATE CERTIFICATION	250	30	250	250	250
054050 TRAINING-EDUCATION	1,200	343	1,200	1,200	1,200
055003 UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001 DUES PROFESSIONAL ORGANIZ	600	275	600	600	600
057101 TRAVEL AND CONFERENCE	400	224	400	400	400
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-
062001 OFFICE SUPPLIES	2,000	374	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	3,170	3,000	2,000	2,000
062010 COPYING SUPPLIES	-	-	-	-	-
062011 OPERATING SUPPLIES	100	75	100	100	100
062501 POSTAGE	-	42	-	-	-
063501 GASOLINE	-	-	-	-	-
063601 DIESEL FUEL	-	-	-	-	-
067001 BOOKS & PERIODICALS	300	72	300	300	300
074000 MACHINERY AND EQUIPMENT	9,000	72	9,000	9,000	9,000
	218,101	178,472	283,957	392,444	392,444

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

011001 REGULAR SALARIES	18,892	14,111	23,477	24,195	24,195
012001 PART TIME SALARIES	-	20	1,316	1,316	1,316
014041 OVERTIME	-	-	-	-	-
022001 SOCIAL SECURITY	1,155	811	1,553	1,582	1,582
022501 MEDICARE	315	190	363	370	370
023001 RETIREMENT	2,687	1,232	2,295	2,829	2,829
031002 PROF SERVICES-ENGINEERING	10,000	388	10,000	10,000	10,000
034101 PAGERS	-	-	-	-	-
034103 TELEPHONE	100	81	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	5	10	10	10
054050 TRAINING-EDUCATION	150	60	150	150	150
055050 PRINTING	-	-	-	-	-
056001 DUES PROFESSIONAL ORGANIZ	30	74	30	30	30
057101 TRAVEL AND CONFERENCE	50	40	50	50	50
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-
062001 OFFICE SUPPLIES	200	66	200	200	200
062003 MAPPING SUPPLIES	-	-	-	-	-
062005 PRINTING SUPPLIES	-	-	-	-	-
062007 COMPUTER/PRINTER SUPPLIES	-	559	-	-	-
062010 COPYING SUPPLIES	-	-	-	-	-
062011 OPERATING SUPPLIES	30	13	30	30	30
062501 POSTAGE	-	7	-	-	-
067001 BOOKS & PERIODICALS	30	13	30	30	30
074000 MACHINERY AND EQUIPMENT	1,000	13	1,000	1,000	1,000
	34,669	17,683	40,624	41,912	41,912

	FY10	FY10	FY11	FY12	FY12
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
TREATMENT PLANT PORTSMOUTH					
51-751-670-54-181-491					
011001	REGULAR SALARIES	304,375	375,153	307,154	308,395
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-
011060	ON CALL MONITORING	14,237	13,463	-	12,101
012001	PART TIME SALARIES	-	2,542	-	-
014041	OVERTIME	28,490	12,914	34,151	30,326
022001	SOCIAL SECURITY	21,676	23,629	22,044	21,751
022501	MEDICARE	5,093	5,526	5,155	5,087
023001	RETIREMENT	34,700	36,058	32,568	38,906
034101	PAGERS	600	381	600	600
034103	TELEPHONE	8,000	6,275	8,000	8,000
034104	CELLULAR PHONES	4,500	3,553	4,500	4,500
039001	PROFESSIONAL SERVICES	20,000	5,405	20,000	20,000
039051	SECURITY/ALARMS	500	-	500	500
039054	PROF/SERVICES-CONTRACT	-	-	-	-
041002	ELECTRICITY	90,000	62,918	80,000	80,000
041101	NATURAL GAS	12,000	1,202	12,000	12,000
041102	HEATING OIL	10,000	15,770	10,000	10,000
041103	PROPANE GAS	2,400	4,676	2,400	2,400
041205	WATER /SEWER FEES	40,000	41,719	40,000	40,000
041308	SLUDGE DISPOSAL	245,000	151,326	220,000	220,000
041309	GRIT AND GREASE REMOVAL	62,000	2,063	15,000	15,000
043001	REPAIRS-STRUCTURAL	3,000	-	3,000	3,000
043002	REPAIRS-ELECTRICAL	-	-	-	-
043004	REPAIRS-PLUMBING	5,000	216	5,000	5,000
043018	REPAIRS-EQUIPMENT	75,000	52,635	75,000	75,000
043021	REPAIRS-FIRE ALARM SYS	8,000	-	8,000	-
043024	REPAIRS-VEHICLE	17,000	6,710	17,000	17,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	2,512	10,000	10,000
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-
043028	MAINTENANCE	16,000	9,520	16,000	16,000
043031	SCADA EQUIPMENT	20,000	4,536	20,000	20,000
043032	GENERATOR MAINTENANCE	2,000	2,744	2,000	2,000
044002	RENTAL OTHER EQUIPMENT	-	(11,837)	-	-
053001	ADVERTISING	-	-	-	-
054003	STATE CERTIFICATION	1,000	150	1,000	1,000
054050	TRAINING-EDUCATION	6,000	1,324	6,000	6,000
056001	DUES PROFESSIONAL ORGANIZ	1,000	421	1,000	1,000
056007	OPERATIONAL PERMITS	-	-	-	-
057101	TRAVEL AND CONFERENCE	1,000	60	1,000	1,000
057102	TRAVEL REIMBURSEMENT	2,500	1,133	2,500	2,500
061001	FIRST AID	1,000	235	1,000	1,000
062001	OFFICE SUPPLIES	2,000	1,425	2,000	2,000
062011	OPERATING SUPPLIES	16,000	8,199	16,000	16,000
063800	MATERIALS-CHEMICALS	798,000	581,141	750,000	700,000
066001	VEHICLE REPAIRS	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-
068002	CLOTHING	6,500	4,534	6,500	6,500
068003	PROTECTIVE CLOTHING	2,500	1,037	2,500	2,500
068030	TOOLS	6,000	3,910	6,000	6,000
074000	MACHINERY AND EQUIPMENT	55,000	6,716	40,000	40,000
086001	DEPRECIATION	356,774	356,774	361,774	361,774
098102	INTEREST-BONDED DEBT	198,458	259,517	198,458	93,857
		2,513,303	2,058,183	2,365,804	2,218,697

TREATMENT PLANT PEASE					
51-751-670-54-581-491					
011001	REGULAR SALARIES	130,984	53,767	128,446	128,665
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-
011060	ON CALL MONITORING	-	-	-	2,136
012001	PART TIME SALARIES	-	95	-	-
014041	OVERTIME	20,828	9,505	24,759	24,084
018031	CERTIFICATION STIPEND	-	-	-	-
022001	SOCIAL SECURITY	9,536	3,692	9,499	9,603
022501	MEDICARE	2,230	864	2,221	2,246
023001	RETIREMENT	13,377	5,811	14,034	17,177
031002	PROF SERVICES-ENGINEERING	15,000	-	15,000	15,000
034101	PAGERS	300	-	300	300
034103	TELEPHONE	2,000	3,292	2,000	2,000
039001	PROFESSIONAL SERVICES	-	4,292	-	-
039051	SECURITY/ALARMS	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-
041002	ELECTRICITY	150,000	104,854	150,000	150,000
041101	NATURAL GAS	18,000	998	18,000	18,000
041102	HEATING OIL	-	6,228	-	-
041103	PROPANE GAS	-	10,730	-	-
041205	WATER /SEWER FEES	6,000	8,051	6,000	6,000
041301	RUBBISH REMOVAL	1,000	733	1,000	1,000
041308	SLUDGE DISPOSAL	60,000	59,121	60,000	60,000
043002	REPAIRS-ELECTRICAL	500	383	500	500
043018	REPAIRS-EQUIPMENT	75,000	49,529	75,000	75,000
043024	REPAIRS-VEHICLE	-	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	20,000	10,950	20,000	20,000
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-
043028	MAINTENANCE	20,000	17,264	20,000	20,000

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
043031	SCADA EQUIPMENT	20,000	16,646	20,000	20,000	20,000
043032	GENERATOR MAINTENANCE	1,000	970	1,000	1,000	1,000
044002	RENTAL OTHER EQUIPMENT	19,000	10,605	10,000	-	-
048002	PROPERTY INSURANCE	-	-	-	-	-
053001	ADVERTISING	-	-	-	-	-
054003	STATE CERTIFICATION	-	100	-	-	-
054050	TRAINING-EDUCATION	500	220	500	500	500
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	200	-	200	200	200
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
061001	FIRST AID	350	94	350	350	350
062001	OFFICE SUPPLIES	1,200	980	1,200	1,200	1,200
062005	PRINTING SUPPLIES	-	-	-	-	-
062011	OPERATING SUPPLIES	6,000	4,408	6,000	6,000	6,000
063501	GASOLINE	-	-	-	-	-
063601	DIESEL FUEL	600	348	600	600	600
063800	MATERIALS-CHEMICALS	60,000	57,809	70,000	80,000	80,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	1,000	704	1,000	1,000	1,000
068003	PROTECTIVE CLOTHING	1,000	281	1,000	1,000	1,000
068030	TOOLS	2,000	1,928	2,000	2,000	2,000
073000	OTHER IMPROVEMENTS	25,000	709	25,000	25,000	25,000
074000	MACHINERY AND EQUIPMENT	25,000	18,338	25,000	25,000	25,000
086001	DEPRECIATION	228,778	228,778	228,778	228,778	228,778
098102	INTEREST-BONDED DEBT	77,344	123,581	77,344	63,841	63,841
098104	INTEREST ON BOND, FROM PDA	80,501	80,501	80,501	65,305	65,305
		1,094,228	897,158	1,097,232	1,073,485	1,073,485

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

011001	REGULAR SALARIES	14,237	25,930	16,754	16,754	16,754
014041	OVERTIME	-	11,355	854	854	854
022001	SOCIAL SECURITY	827	2,237	1,092	1,092	1,092
022501	MEDICARE	210	523	255	255	255
023001	RETIREMENT	984	3,429	1,613	1,953	1,953
039010	PROF/SERVICES-LAB TESTS	20,000	10,650	20,000	20,000	20,000
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	3,500
043018	REPAIRS-EQUIPMENT	2,000	10,567	2,000	2,000	2,000
043028	MAINTENANCE	1,500	992	1,500	1,500	1,500
054050	TRAINING-EDUCATION	50	-	50	50	50
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	600	-	600	600	600
062011	OPERATING SUPPLIES	15,000	11,256	15,000	15,000	15,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	7,000	-	7,000	7,000	7,000
075000	FURNITURE AND FIXTURES	10,000	132	5,000	5,000	5,000
		75,908	77,072	75,218	75,558	75,558

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

011001	REGULAR SALARIES	5,695	14,821	5,585	5,585	5,585
014041	OVERTIME	-	3,296	854	854	854
022001	SOCIAL SECURITY	358	1,655	399	399	399
022501	MEDICARE	84	387	93	93	93
023001	RETIREMENT	394	2,456	590	714	714
039010	PROF/SERVICES-LAB TESTS	20,000	9,491	20,000	20,000	20,000
043018	REPAIRS-EQUIPMENT	2,000	1,162	2,000	2,000	2,000
043028	MAINTENANCE	1,000	2,259	1,000	1,000	1,000
053001	ADVERTISING	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062011	OPERATING SUPPLIES	25,000	13,041	25,000	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	7,826	5,000	5,000	5,000
		74,531	56,395	60,521	60,645	60,645

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

011001	REGULAR SALARIES	68,339	51,669	67,015	67,015	67,015
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	14,512	10,314	17,076	17,076	17,076

	FY10	FY10	FY11	FY12	FY12
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
022001 SOCIAL SECURITY	4,981	3,683	5,214	5,214	5,214
022501 MEDICARE	1,082	861	1,219	1,219	1,219
023001 RETIREMENT	6,182	5,678	7,703	9,326	9,326
031003 PROF SERVICES-SCADA	20,000	-	20,000	20,000	20,000
034103 TELEPHONE	600	540	600	600	600
039051 SECURITY/ALARMS	-	-	-	-	-
041002 ELECTRICITY	100,000	87,458	90,000	90,000	90,000
041101 NATURAL GAS	9,000	5,533	9,000	9,000	9,000
041102 HEATING OIL	100	484	100	100	100
041205 WATER /SEWER FEES	3,000	21,548	3,000	3,000	3,000
041309 GRIT AND GREASE REMOVAL	8,000	4,250	8,000	8,000	8,000
043001 REPAIRS-STRUCTURAL	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	50,000	23,072	50,000	50,000	50,000
043025 REPAIRS-BLDINGS & GROUNDS	25,000	17,825	25,000	25,000	25,000
043028 MAINTENANCE	6,000	3,530	6,000	6,000	6,000
043031 SCADA EQUIPMENT	-	2,191	-	-	-
043032 GENERATOR MAINTENANCE	18,000	4,715	18,000	18,000	18,000
044002 RENTAL OTHER EQUIPMENT	-	8,688	-	-	-
056007 OPERATIONAL PERMITS	-	-	-	-	-
062011 OPERATING SUPPLIES	10,000	1,724	10,000	10,000	10,000
063800 MATERIALS-CHEMICALS	-	-	-	-	-
074000 MACHINERY AND EQUIPMENT	50,000	16,685	50,000	50,000	50,000
098102 INTEREST-BONDED DEBT	-	-	-	29,999	29,999
086001 DEPRECIATION	73,314	73,314	56,983	56,983	56,983
	468,110	343,760	444,910	476,532	476,532

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

011001 REGULAR SALARIES	6,584	3,039	3,215	3,215	3,215
014041 OVERTIME	1,509	607	1,708	1,708	1,708
022001 SOCIAL SECURITY	465	217	305	305	305
022501 MEDICARE	105	51	71	71	71
023001 RETIREMENT	526	334	451	546	546
039051 SECURITY/ALARMS	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	5,000	-	5,000	5,000	5,000
041002 ELECTRICITY	150,000	143,340	100,000	125,000	125,000
041101 NATURAL GAS	8,500	3,320	8,500	8,500	8,500
041102 HEATING OIL	-	-	-	-	-
041205 WATER /SEWER FEES	-	-	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	25,000	4,795	25,000	25,000	25,000
043025 REPAIRS-BLDINGS & GROUNDS	12,000	54	12,000	12,000	12,000
043028 MAINTENANCE	5,000	-	5,000	5,000	5,000
043031 SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032 GENERATOR MAINTENANCE	5,000	1,282	5,000	5,000	5,000
056007 OPERATIONAL PERMITS	-	-	-	-	-
062011 OPERATING SUPPLIES	4,000	1,110	4,000	4,000	4,000
063800 MATERIALS-CHEMICALS	1,000	-	1,000	1,000	1,000
073000 OTHER IMPROVEMENTS	10,000	-	10,000	10,000	10,000
074000 MACHINERY AND EQUIPMENT	7,500	6,637	7,500	7,500	7,500
086001 DEPRECIATION	140,737	68,991	155,901	155,901	155,901
	385,426	233,776	347,151	372,246	372,246

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

011001 REGULAR SALARIES	5,695	3,039	2,854	2,854	2,854
014041 OVERTIME	1,059	607	854	854	854
022001 SOCIAL SECURITY	452	217	230	230	230
022501 MEDICARE	196	51	54	54	54
023001 RETIREMENT	526	334	340	411	411
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	60,326	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	2,283	15,000	15,000	15,000
043025 REPAIRS-BLDINGS & GROUNDS	2,000	2,100	2,000	2,000	2,000
043028 MAINTENANCE	5,000	-	5,000	5,000	5,000
043031 SCADA EQUIPMENT	2,500	7,482	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	483	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
	185,973	155,433	182,377	182,448	182,448

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

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
011001	REGULAR SALARIES	22,780	3,039	13,202	13,202	13,202
014041	OVERTIME	4,602	607	5,123	5,123	5,123
022001	SOCIAL SECURITY	1,719	217	1,136	1,136	1,136
022501	MEDICARE	359	51	266	266	266
023001	RETIREMENT	1,977	334	1,679	2,032	2,032
031003	PROF SERVICES-SCADA	-	-	-	-	-
039051	SECURITY/ALARMS	-	-	-	-	-
041002	ELECTRICITY	5,000	2,654	5,000	5,000	5,000
041101	NATURAL GAS	3,000	766	3,000	3,000	3,000
041102	HEATING OIL	-	-	-	-	-
041205	WATER /SEWER FEES	-	618	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	5,000	34	5,000	5,000	5,000
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000
043032	GENERATOR MAINTENANCE	-	1,123	-	-	-
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
		57,904	21,408	47,873	48,226	48,226

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

011001	REGULAR SALARIES	168,858	145,218	178,840	180,752	180,752
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
012001	PART TIME SALARIES	8,776	4,988	4,881	4,881	4,881
014041	OVERTIME	10,945	3,007	14,140	14,140	14,140
022001	SOCIAL SECURITY	11,573	9,163	12,267	12,385	12,385
022501	MEDICARE	3,036	2,143	2,869	2,897	2,897
023001	RETIREMENT	18,853	13,764	18,124	22,155	22,155
034103	TELEPHONE	1,500	1,456	1,500	1,500	1,500
034104	CELLULAR PHONES	3,000	2,034	3,000	3,000	3,000
039051	SECURITY/ALARMS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	1,000	460	1,000	1,000	1,000
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
041101	NATURAL GAS	-	-	-	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	15,000	12,028	15,000	15,000	15,000
041308	SLUDGE DISPOSAL	-	-	-	20,000	20,000
043018	REPAIRS-EQUIPMENT	5,000	3,178	5,000	5,000	5,000
043024	REPAIRS-VEHICLE	26,000	26,449	26,000	26,000	26,000
043025	REPAIRS-BLDINGS & GROUNDS	500	-	500	500	500
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	500	660	500	500	500
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-
054050	TRAINING-EDUCATION	300	408	300	300	300
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
061001	FIRST AID	180	324	180	180	180
062001	OFFICE SUPPLIES	300	492	300	300	300
062011	OPERATING SUPPLIES	1,000	746	1,000	1,000	1,000
065051	GROUNDSKEEPING-DIG SAFE	2,800	2,471	2,800	2,800	2,800
067001	BOOKS & PERIODICALS	500	-	500	500	500
068002	CLOTHING	2,500	452	2,500	2,500	2,500
068003	PROTECTIVE CLOTHING	500	102	500	500	500
068008	MATERIALS-STOCK	-	-	-	-	-
068012	STOCK INVENTORY	-	4,151	-	-	-
068030	TOOLS	6,000	884	6,000	6,000	6,000
074000	MACHINERY AND EQUIPMENT	7,500	6,974	7,500	7,500	7,500
086001	DEPRECIATION	373,031	371,997	312,147	341,023	341,023
		669,152	613,548	617,348	672,313	672,313

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

011001	REGULAR SALARIES	34,291	25,627	36,318	36,655	36,655
012001	PART TIME SALARIES	-	880	861	861	861
014041	OVERTIME	3,655	531	2,871	2,871	2,871
018031	CERTIFICATION STIPEND	-	-	-	-	-
022001	SOCIAL SECURITY	2,272	1,617	2,483	2,504	2,504
022501	MEDICARE	439	378	581	586	586
023001	RETIREMENT	2,442	2,429	3,669	4,479	4,479
039054	PROF/SERVICES-CONTRACT	-	81	-	-	-
041101	NATURAL GAS	-	-	-	-	-
041308	SLUDGE DISPOSAL	-	-	-	5,000	5,000
043018	REPAIRS-EQUIPMENT	200	561	200	200	200
043025	REPAIRS-BLDINGS & GROUNDS	50	-	50	50	50
054003	STATE CERTIFICATION	25	-	25	25	25
054050	TRAINING-EDUCATION	75	72	75	75	75
055050	PRINTING	50	-	50	50	50
056001	DUES PROFESSIONAL ORGANIZ	25	-	25	25	25
061001	FIRST AID	20	57	20	20	20
062001	OFFICE SUPPLIES	50	87	50	50	50
062011	OPERATING SUPPLIES	400	132	400	400	400
067001	BOOKS & PERIODICALS	50	-	50	50	50
068002	CLOTHING	500	80	500	500	500
068003	PROTECTIVE CLOTHING	-	18	-	-	-
068030	TOOLS	700	156	700	700	700

		FY10	FY10	FY11	FY12	FY12
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

074000	MACHINERY AND EQUIPMENT	500	172	500	500	500
		45,744	32,878	49,428	55,601	55,601

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

011001	REGULAR SALARIES	6,966	9,689	7,378	88,974	88,974
011058	BILLABLE SALARIES	-	-	-	-	-
012001	PART TIME SALARIES	-	214	-	-	-
014041	OVERTIME	613	1,401	583	7,034	7,034
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	586	665	494	5,953	5,953
022501	MEDICARE	109	156	115	1,392	1,392
023001	RETIREMENT	940	1,016	729	10,647	10,647
039052	PROF/SERV-CAPITAL OUTLAY	400	-	400	2,900	2,900
039054	PROF/SERVICES-CONTRACT	500	450	500	2,500	2,500
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	-	-	-	500	500
043028	MAINTENANCE	-	-	-	250	250
044002	RENTAL OTHER EQUIPMENT	-	-	-	10,000	10,000
068008	MATERIALS-STOCK	500	37	500	15,500	15,500
068009	BILLABLE-STOCK MATERIAL	-	596	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	10,000	10,000
068013	MATERIAL-BILLABLE	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	4,000	4,000
068016	MATERIALS	750	2,439	750	30,750	30,750
		11,364	16,662	11,449	190,400	190,400

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

011001	REGULAR SALARIES	2,786	1,710	2,951	7,377	7,377
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
014041	OVERTIME	346	247	233	583	583
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	186	117	197	493	493
022501	MEDICARE	62	27	46	115	115
023001	RETIREMENT	291	179	292	883	883
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
068008	MATERIALS-STOCK	500	7	500	1,500	1,500
068016	MATERIALS	500	930	500	4,500	4,500
		4,671	3,217	4,719	15,451	15,451

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

011001	REGULAR SALARIES	77,042	122,695	81,596	-	-
011056	CAPITAL OUTLAY-LABOR	12,437	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	48	-	-	-
014041	OVERTIME	6,035	10,213	6,451	-	-
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	6,377	7,911	5,459	-	-
022501	MEDICARE	1,351	1,850	1,277	-	-
023001	RETIREMENT	7,246	12,308	8,065	-	-
039052	PROF/SERV-CAPITAL OUTLAY	2,500	-	2,500	-	-
039053	PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	996	2,000	-	-
039055	PROF/SERV-CONTRACT-BILLAB	-	262	-	-	-
043018	REPAIRS-EQUIPMENT	500	-	500	-	-
043024	REPAIRS-VEHICLE	-	-	-	-	-
043028	MAINTENANCE	250	19,136	250	-	-
044002	RENTAL OTHER EQUIPMENT	10,000	200	10,000	-	-
068008	MATERIALS-STOCK	15,000	1,609	15,000	-	-
068009	BILLABLE-STOCK MATERIAL	-	-	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	10,000	-	10,000	-	-
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	4,000	-	4,000	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	30,000	49,120	30,000	-	-
068030	TOOLS	-	-	-	-	-
077000	STIMULUS-CAPITAL	14,743	-	-	-	-
		199,481	226,348	177,098	-	-

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

011001	REGULAR SALARIES	4,180	3,885	4,427	-	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
014041	OVERTIME	284	-	350	-	-
022001	SOCIAL SECURITY	570	226	296	-	-
022501	MEDICARE	65	53	69	-	-
023001	RETIREMENT	842	356	438	-	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-

	FY10	FY10	FY11	FY12	FY12
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
062011 OPERATING SUPPLIES	-	-	-	-	-
068008 MATERIALS-STOCK	1,000	-	1,000	-	-
068015 MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016 MATERIALS	4,000	1,011	4,000	-	-
	10,941	5,531	10,580	-	-
COLLECTION-LATERALS PORTSMOUTH					
51-751-680-69-100-491					
011001 REGULAR SALARIES	16,325	16,093	17,290	17,290	17,290
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058 BILLABLE SALARIES	-	-	-	-	-
012001 PART TIME SALARIES	-	101	-	-	-
014041 OVERTIME	1,037	1,886	1,367	1,367	1,367
014053 O/T-BILLABLE	-	-	-	-	-
022001 SOCIAL SECURITY	1,105	1,059	1,157	1,157	1,157
022501 MEDICARE	240	248	271	271	271
023001 RETIREMENT	1,124	1,647	1,709	2,069	2,069
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	-	-	-	-	-
068016 MATERIALS	10,000	10,859	10,000	10,000	10,000
074000 MACHINERY AND EQUIPMENT	5,000	5,000	5,000	5,000	5,000
	35,331	36,892	37,294	37,654	37,654
COLLECTION-LATERALS PEASE					
51-751-680-69-500-491					
011001 REGULAR SALARIES	3,455	-	3,659	3,659	3,659
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-
014041 OVERTIME	85	-	289	289	289
022001 SOCIAL SECURITY	93	-	245	245	245
022501 MEDICARE	22	-	57	57	57
023001 RETIREMENT	314	-	362	438	438
068008 MATERIALS-STOCK	400	-	400	400	400
068016 MATERIALS	600	-	600	600	600
	4,969	-	5,612	5,688	5,688
TOTAL SEWER DIVISION	8,395,569	6,734,992	8,181,651	9,066,057	9,066,057

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