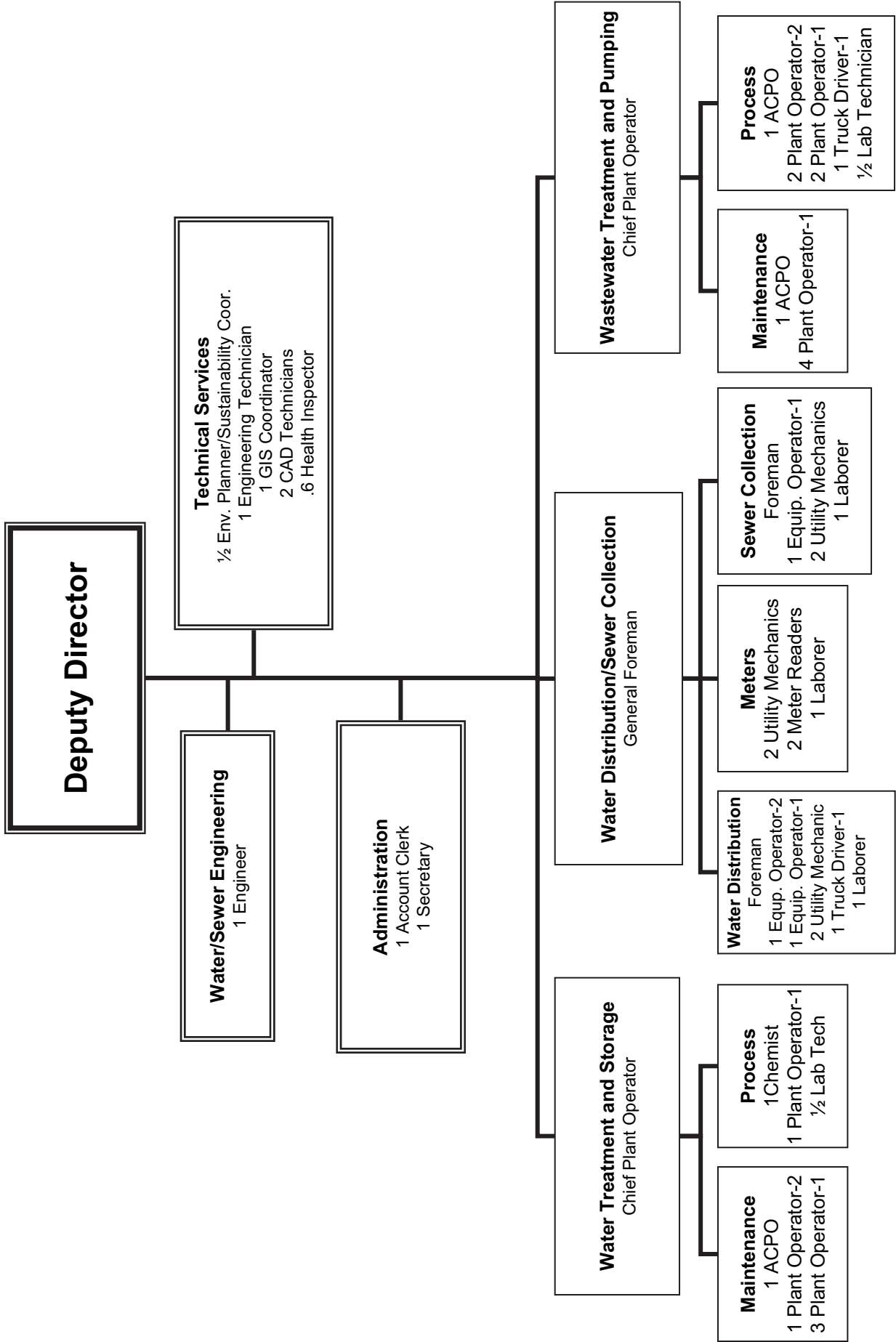


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 06-07	FY 07-08	FY 08-09
Deputy PW Director	1	1	1
Engineer	1	1	1
Envir. Planner/Sustainability Coord.	0.5	0.5	0.5
Engineering Technician	1	1	1
Health Inspector	0.6	0.6	0.6
GIS Coordinator	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Chief Plant Operator	2	2	2
Asst Chief Plant Operator	3	3	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Laboratory Technician	1	1	1
Plant Operator 2	3	3	3
Plant Operator 1	10	10	10
Equipment Operator II	1	1	1
Equipment Operator I	2	2	2
Utility Mechanic	6	6	6
Meter Reader	2	2	2
Truck Driver 1	2	2	2
Laborer	3	3	3
Account Clerk	1	1	1
Secretary	1	1	1
Total	48.1	48.1	48.1
Positions- Part Time	FY 06-07	FY 07-08	FY 08-09
Laborer	2	2	2
Meter Repair Technician	0	0	0
Total	2	2	2



WATER DIVISION

MISSION:

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

BUDGET COMMENTS:

The Water Division's proposed FY09 budget is \$7,127,549 or 10.2% over FY08. The operating and maintenance portion of the budget reflects a and increase of 5% over last year's budget. The major factor that contributes to this net increase is debt related interest and fees associated with the Madbury Treatment Plant, the Raw Water Management project and Greenland Well improvements.

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

BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY07 BUDGET	FY07 ACTUAL	FY08 BUDGET	FY09 DEPARTMENT REQUEST	FY09 CITY MANAGER RECOMMENDED	FY09 CITY COUNCIL APPROVED
SALARIES	1,135,503	1,070,840	1,160,880	1,162,985	1,162,985	-
PART-TIME SALARIES	17,225	9,798	14,518	14,518	14,518	-
OVERTIME	135,446	88,027	116,468	100,000	100,000	-
HEALTH INSURANCE	396,144	262,968	343,674	365,500	365,500	-
DENTAL INSURANCE	27,011	18,466	22,495	23,500	23,500	-
LEAVE AT TERMINATION	10,600	21,330	40,600	30,600	30,600	-
WORKERS' COMPENSATION	19,693	21,662	20,734	27,333	27,333	-
OTHER FRINGE BENEFITS	211,954	189,668	205,034	213,922	213,922	-
COLLECTIVE BARGAINING CONTINGENCY	-	-	-	54,180	54,180	-
<i>Contractual Obligations</i>	1,953,576	1,682,759	1,924,403	1,992,538	1,992,538	-
CHEMICALS	233,150	231,633	233,150	290,000	290,000	-
REPAIRS TO EQUIP/BLDGS	160,960	83,168	160,460	183,460	183,460	-
UTILITIES	496,430	371,981	493,930	499,230	499,230	-
ADMINISTRATIVE OVERHEAD	451,756	451,756	458,922	463,691	463,691	-
SLUDGE/GRIT REMOVAL	50,000	67,221	75,000	75,000	75,000	-
PROF CONTRACTED SERVICES	254,152	107,059	289,652	308,652	308,652	-
INTEREST/FEES ON DEBT	206,260	206,975	194,060	617,124	617,124	-
DEPRECIATION	668,944	730,366	667,938	675,753	675,753	-
NON-SRF CAPITAL PROJECTS	1,050,000	-	1,150,000	1,165,000	1,165,000	-
EQUIP & CAPITAL OUTLAY	231,500	26,053	314,500	315,500	315,500	-
OTHER NON-OPERATING	520,085	461,455	506,121	541,601	541,601	-
<i>Other Operating</i>	4,323,237	2,737,668	4,543,733	5,135,011	5,135,011	-
TOTAL	6,276,813	4,420,428	6,468,136	7,127,549	7,127,549	-

WATER RATE

In FY08, the Water Division converted its user rate structure to a two-tier, inclining rate block structure. For FY09, the proposed water rate for the first 10 units of water consumed per month will increase from \$1.90 to \$2.40 per unit. The rate for consumption over 10 units per month will be increased from \$2.20 to \$2.85 per unit. One unit of water equals 100 cubic feet or 748 gallons. The minimum charge rate for FY09 will remain the same and is based on the service meter size as listed in the table below.

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

This two-tier inclining rate block 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 proposed water rate will raise the average residential customer's water bill by approximately \$5.00 per month. It is important to note that, 80% of all the residential customers fall into the 10 units or less tier.

FY09 Proposed Rate Increase			
Average Residential Customer (Monthly)			
Based on 250 gallons per day usage			
	<u>Current Rates</u>	<u>Proposed Rates</u>	Change
Monthly Consumption in units <small>(1 unit = 100 cf = 748 gallons)</small>	10	10	
First Tier User Rate	\$1.90	\$2.40	\$0.50
Minimum Charge; 5/8 " meter	\$4.95	\$4.95	\$0.00
Water User Charge	\$19.00	\$24.00	\$5.00
Monthly Water Usage Billing	\$23.95	\$28.95	\$5.00

All consumption registered by the irrigation meter will be charged at the higher rate

BUDGET SUMMARY-WATER DIVISION

The Water Division prepares its budget using an accrual basis of accounting. The budget resolution table represents budget requirements based on an accrual basis of accounting. The cash requirements/rate model table represents the cash requirements for the FY09 and used to calculate the user rate.

Budget Resolution

Budget for Resolution	FY07 Budget	FY07 Actual	FY08 Budget	Proposed FY09 Budget
Operations and Maintenance	3,984,981	3,352,199	4,001,638	4,204,692
Stock Materials	42,000	3,965	43,000	43,000
Depreciation	668,944	730,365	667,938	675,753
Interest/Fees on Debt	206,260	206,975	194,060	617,124
Other Non-Operating	93,128	100,870	97,000	106,480
Equipment and Minor Capital Outlay	231,500	26,053	314,500	315,500
Capital Projects	1,050,000	0	1,150,000	1,165,000
Budget Resolution	6,276,813	4,420,427	6,468,136	7,127,549

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				Proposed FY09 Budget
	FY07 Budget	FY07 Actual	FY08 Budget	
Budget Resolution	6,276,813	4,420,427	6,468,136	7,127,549
Inventory	150,000	150,000	150,000	150,000
Principal Debt	327,528	327,528	327,528	532,528
less: Depreciation	(668,944)	(730,365)	(667,938)	(675,753)
less: Stock Materials	(42,000)	(3,965)	(43,000)	(43,000)
Cash Requirements	6,043,397	4,163,626	6,234,726	7,091,324

Anticipated Revenues	FY07 Budget	FY07 Actual	FY08 Budget	Proposed FY09 Budget
NON-User Fees				
Fees	696,000	616,567	690,500	724,500
State Aid Grant	0	47,218	0	0
Special Agreements	42,000	20,515	135,115	135,115
Minimum Charges	1,009,165	993,750	698,594	699,510
Other Financing Sources	819,981	0	1,083,128	823,128
Subtotal	2,567,146	1,678,050	2,607,337	2,382,253
Net to be Raised by User Rates	3,476,251	2,485,576	3,627,389	4,709,071

User Rate Revenues

Anticipated Billable Units: (1 unit equals 748 gallons)	Proposed Rates	Units	\$
Billable Units at	\$2.40	666,265	
Anticipated Revenue			1,599,036
Billable Units at	\$2.85	1,075,258	
Anticipated Revenue			3,064,485
Other Utilities			45,550
Total Anticipated User Revenues:			4,709,071

CAPITAL PROJECTS:

The following are capital projects that are identified in the Capital Improvement plan and are detailed in the CIP Appendix II. It is anticipated that these projects will be funded through the State Revolving Loan Fund (SRF) through the State of New Hampshire. The State of New Hampshire offers low interest loans to municipalities for approved Department of Environmental Services projects. If these projects are not receive funding from the SRF program, the Division will seek other financing sources to complete these projects

Anticipated State Revolving Loan Fund/Other Financing Sources Projects		
Project Name	Amount	Funding Information
Madbury Treatment Plant Upgrades	10,000,000	SRF or Other Financing authorization will be required by City Council
Little Harbor/Wild Rose Lane Water Line	500,000	SRF or Other Financing authorization will be required by City Council
TOTALS	10,500,000	

GOALS AND OBJECTIVES:

Goal: Improve on conjunctive approach to water management.

Objective:

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

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

Objective:

- Begin construction of new Water Treatment Plant; pursue capital projects including continuation of annual water line replacement, water source augmentation.
- Enhance SCADA system water supply and security applications.
- Protect reservoir watershed areas and wellhead zones of contribution through land acquisition, regulation, and other available means as appropriate.
- Promote water conservation and increase public awareness of best practices in watershed management near the Bellamy Reservoir.
- Begin 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 06</u>	<u>FY 07</u>	<u>Estimated FY 08</u>	<u>Estimated FY 09</u>
Percent of unaccounted for water	17%	24%	14%	13%
Number of watermain breaks	42	35	32	30
Portsmouth Annual Average Consumption cost as a percentage of Average Consumption cost for surveyed NH/ME entities.	74%	77%	77%	84%
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$113	\$110	\$162	\$188
Kilowatt hours per million gallons	1227	1,319	1,032	1,100

Grade	Job Description	Name	Department Request FY09	Salary Allocated to Water
Water Division				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	91,031	45,516
1386 Grade 3 E	Acct Clerk	Henderson, Patti	32,965	32,965
TOTAL			123,996	78,481
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	78,697	39,349
PMA Grade 15 E	GIS Coordinator	Wise, Jason	58,842	29,421
	*Environmental Planner/Sustainability Coordinator			
PMA Grade 14 E	Coordinator	Britz, Peter	28,112	14,056
1386 Grade 13 G	Eng Tech	Cravens, Thomas	56,393	56,393
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,144
1386 Grade 8 E	CAD Tech	Cote, Svetlana	41,951	20,976
TOTAL			308,284	182,339
<u>Supply and Treatment</u>				
SMA Grade 18 E	CPO	Scotton, Steve	68,044	68,044
SMA Grade 12 E	ACPO	Young, Mark	51,133	51,133
1386 Grade 11 4.5F/7.5G	Chemist	Armstrong, Peter	50,682	50,682
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	43,603	43,603
1386 Grade 8 G	Plant Oper 1	Balcomb, Alan	44,295	44,295
1386 Grade 8 F	Plant Oper 1	Bartlett, Arthur	43,109	43,109
1386 9 G	Lab Tech	Hatin, Bonnie	46,481	23,240
TOTAL			440,417	417,176
<u>Distribution</u>				
SMA Grade 15 E	Gen Foreman	Jenkins, Michael	59,136	29,568
SMA Grade 13 E	Water Foreman	McGlynn, Scott	53,667	53,667
1386 Grade 9 E	Equip Oper 2	Linchey, Kevin	44,016	44,016
1386 Grade 8 G	Equip Oper 1	Combs, Charles	44,295	44,295
1386 Grade 7 G	Utility Mech	Mahan, Robert	42,201	42,201
1386 Grade 7 F	Utility Mech	Shaw, Mark	41,072	41,072
1386 Grade 7 E	Utility Mech	Gilbert, Jonathon	39,972	39,972
1386 Grade 7 E	Utility Mech	Sparks, Douglas	39,972	39,972
1386 Grade 6 E	Truck Driver 1	Brown, Jonathon	38,099	38,099
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 E	W/S Meter Reader	Leard, Lori	38,099	19,043
1386 Grade 5 G	Laborer	Ronchi, Peter	38,330	38,330
1386 Grade 5 3C/3D/6E	Laborer	Beevers, Jason	35,181	35,181
TOTAL			553,186	484,989
TOTAL FULL TIME			1,425,883	1,162,985
	Laborer	Summer Laborer	5,742	5,742
	Eng Tech	Vacant	8,776	8,776
TOTAL PART TIME			14,518	14,518
TOTAL WATER DEPARTMENT SALARIES			1,440,401	1,177,503

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

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
WATER DEPARTMENT							
ADMINISTRATION PORTSMOUTH							
50-751-610-51-100-492							
011001	REGULAR SALARIES	65,362	108,424	66,709	66,709	66,709	-
011061	INSURANCE REIMBURSEME	-	370	445	-	-	-
011064	COLLECTIVE BARGAINING C	-	-	-	54,180	54,180	-
014041	OVERTIME	495	99	202	172	172	-
015001	LONGEVITY	7,364	7,523	8,320	8,745	8,745	-
016001	LEAVE AT TERMINATION	10,000	20,939	40,000	30,000	30,000	-
019002	ANTICIPATED EXPENSES	-	-	-	-	-	-
021001	INSURANCE-HEALTH	336,722	223,522	292,123	310,675	310,675	-
021101	INSURANCE-DENTAL	22,959	15,696	19,121	19,975	19,975	-
021501	INSURANCE-LIFE	2,822	2,528	3,113	3,187	3,187	-
021601	INSURANCE-DISABILITY	7,582	6,796	7,413	9,090	9,090	-
022001	SOCIAL SECURITY	4,131	6,893	4,176	4,174	4,174	-
022501	MEDICARE	966	1,604	977	976	976	-
023001	RETIREMENT	4,537	8,077	4,587	5,884	5,884	-
026002	INSURANCE-WORKERS COM	17,724	17,724	17,624	23,233	23,233	-
030101	PROF SERVICES-AUDIT	8,000	8,000	8,000	8,000	8,000	-
031002	PROF SERVICES-ENGINEERI	5,000	3,133	5,000	5,000	5,000	-
032001	PROF SERVICES-O/S COUNS	30,000	-	30,000	30,000	30,000	-
033002	ADMINISTRATIVE OVERHEAT	383,993	383,993	390,084	394,137	394,137	-
033003	OVERHEAD APPLIED	(71,028)	-	(71,028)	(71,028)	(71,028)	-
034001	LOCK BOXES	18,000	17,226	21,000	30,000	30,000	-
034103	TELEPHONE	800	471	800	800	800	-
034201	OUTSIDE PROGRAMMING	-	-	-	-	-	-
035004	OCCUPATIONAL HEALTH	-	181	-	-	-	-
039054	PROF/SERVICES-CONTRACT	15,000	9,359	15,000	15,000	15,000	-
043024	REPAIRS-VEHICLE	500	226	500	500	500	-
043026	REPAIRS-COMPUTER EQUIP	500	-	500	500	500	-
043027	REPAIRS-OFFICE EQUIPMEN	700	-	700	700	700	-
043028	MAINTENANCE	5,525	922	5,525	14,025	14,025	-
044002	RENTAL OTHER EQUIPMENT	-	1,026	-	-	-	-
048002	PROPERTY INSURANCE	23,514	23,514	23,800	24,208	24,208	-
053001	ADVERTISING	3,000	7,051	3,000	3,000	3,000	-
054003	STATE CERTIFICATION	-	38	-	-	-	-
054050	TRAINING-EDUCATION	1,000	-	1,000	1,000	1,000	-
055050	PRINTING	10,000	4,995	10,000	10,000	10,000	-
056001	DUES PROFESSIONAL ORGA	500	1,301	500	500	500	-
057101	TRAVEL AND CONFERENCE	300	216	300	300	300	-
061001	FIRST AID	-	952	-	-	-	-
062001	OFFICE SUPPLIES	3,000	628	3,000	3,000	3,000	-
062011	OPERATING SUPPLIES	-	391	-	-	-	-
062501	POSTAGE	10,000	3,143	10,000	10,000	10,000	-
063501	GASOLINE	42,000	32,271	35,000	35,000	35,000	-
063601	DIESEL FUEL	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMEN	-	-	5,000	5,000	5,000	-
081005	TAXES	67,000	74,742	69,000	78,000	78,000	-
086001	DEPRECIATION	100,103	109,459	100,103	125,435	125,435	-
		1,138,071	1,103,432	1,131,594	1,260,077	1,260,077	-
ADMINISTRATION PEASE							
50-751-610-51-500-492							
011001	REGULAR SALARIES	11,535	19,134	11,772	11,772	11,772	-
011064	COLLECTIVE BARGAINING C	-	-	-	-	-	-
014041	OVERTIME	87	-	37	30	30	-
015001	LONGEVITY	1,274	1,328	1,468	1,543	1,543	-
016001	LEAVE AT TERMINATION	600	391	600	600	600	-
021001	INSURANCE-HEALTH	59,422	39,445	51,551	54,825	54,825	-
021101	INSURANCE-DENTAL	4,052	2,770	3,374	3,525	3,525	-
021501	INSURANCE-LIFE	498	446	549	562	562	-
021601	INSURANCE-DISABILITY	1,606	1,199	1,308	1,604	1,604	-
022001	SOCIAL SECURITY	729	1,216	737	737	737	-
022501	MEDICARE	170	283	172	172	172	-
023001	RETIREMENT	801	1,425	809	1,038	1,038	-
026002	INSURANCE-WORKERS COM	1,969	3,938	3,110	4,100	4,100	-
030101	PROF SERVICES-AUDIT	152	146	152	152	152	-
032001	PROF SERVICES-O/S COUNS	-	-	-	-	-	-
033002	ADMINISTRATIVE OVERHEAL	67,763	67,763	68,838	69,554	69,554	-
034001	LOCK BOXES	500	3,040	3,000	6,000	6,000	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
043024	REPAIRS-VEHICLE	-	-	-	-	-	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMEN	-	-	-	-	-	-
043028	MAINTENANCE	975	-	975	975	975	-
044002	RENTAL OTHER EQUIPMENT	-	181	-	-	-	-
048002	PROPERTY INSURANCE	2,614	2,614	4,200	4,272	4,272	-
053001	ADVERTISING	300	1,244	300	300	300	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	100	-	100	100	100	-
055050	PRINTING	1,000	881	1,000	1,000	1,000	-
056001	DUES PROFESSIONAL ORGA	400	230	400	400	400	-
057101	TRAVEL AND CONFERENCE	25	-	25	25	25	-
062001	OFFICE SUPPLIES	300	-	300	300	300	-
062011	OPERATING SUPPLIES	-	106	-	-	-	-
062501	POSTAGE	800	-	800	800	800	-
063501	GASOLINE	5,000	5,695	6,000	6,000	6,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMEN	-	-	-	-	-	-
		162,672	153,475	161,577	170,386	170,386	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
ENGINEERING ADMIN PORTSMOUTH							
50-751-610-52-100-492							
011001	REGULAR SALARIES	152,695	81,294	154,695	126,793	126,793	-
012001	PART TIME SALARIES	5,742	3,562	5,742	5,742	5,742	-
014041	OVERTIME	3,755	1,617	3,953	1,850	1,850	-
022001	SOCIAL SECURITY	10,122	4,946	10,354	8,044	8,044	-
022501	MEDICARE	2,367	1,156	2,421	1,881	1,881	-
023001	RETIREMENT	11,118	5,748	10,982	11,340	11,340	-
031002	PROF SERVICES-ENGINEERI	10,000	7,175	10,000	10,000	10,000	-
033004	GROUNDWATER PROTECT P	22,000	32,572	22,000	22,000	22,000	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	1,600	1,303	1,600	1,600	1,600	-
034104	CELLULAR PHONES	2,000	1,096	2,000	2,000	2,000	-
039054	PROF/SERVICES-CONTRACT	13,000	3,478	38,000	38,000	38,000	-
043028	MAINTENANCE	1,400	1,020	1,400	1,400	1,400	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	1,500	2,945	1,500	3,000	3,000	-
055003	UPDAING PLATS & MAPS	12,500	9,111	1,000	1,000	1,000	-
055050	PRINTING	-	291	-	-	-	-
056001	DUES PROFESSIONAL ORGA	2,900	1,262	2,900	2,900	2,900	-
057101	TRAVEL AND CONFERENCE	1,500	762	1,500	1,500	1,500	-
057102	TRAVEL REIMBURSEMENT	-	95	-	-	-	-
062001	OFFICE SUPPLIES	2,500	1,621	2,500	2,500	2,500	-
062007	COMPUTER/PRINTER SUPPL	5,000	1,227	5,000	5,000	5,000	-
062011	OPERATING SUPPLIES	1,500	669	1,500	1,500	1,500	-
067001	BOOKS & PERIODICALS	1,000	43	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMEN	7,000	4,486	12,000	12,000	12,000	-
		271,199	167,478	292,047	261,050	261,050	-
ENGINEERING ADMINISTRATION PEASE							
50-751-610-52-500-492							
011001	REGULAR SALARIES	26,946	14,346	27,299	27,351	27,351	-
012001	PART TIME SALARIES	-	629	-	-	-	-
014041	OVERTIME	663	285	698	407	407	-
022001	SOCIAL SECURITY	1,723	873	1,764	1,750	1,750	-
022501	MEDICARE	403	204	413	409	409	-
023001	RETIREMENT	1,893	1,014	1,938	2,467	2,467	-
031002	PROF SERVICES-ENGINEERI	1,000	1,707	1,000	1,000	1,000	-
033004	GROUNDWATER PROTECT P	1,000	5,748	1,000	1,000	1,000	-
034103	TELEPHONE	100	230	100	100	100	-
034104	CELLULAR PHONES	-	193	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
043028	MAINTENANCE	150	180	150	150	150	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	294	520	294	294	294	-
055003	UPDAING PLATS & MAPS	-	1,696	-	-	-	-
055050	PRINTING	-	51	-	-	-	-
056001	DUES PROFESSIONAL ORGA	200	223	500	500	500	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70	-
062001	OFFICE SUPPLIES	500	2	300	300	300	-
062007	COMPUTER/PRINTER SUPPL	2,000	-	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	70	59	70	70	70	-
067001	BOOKS & PERIODICALS	100	-	100	100	100	-
		37,112	27,961	36,696	36,968	36,968	-
TREATMENT PLANT PORTSMOUTH							
50-751-650-54-180-492							
011001	REGULAR SALARIES	234,235	216,318	256,415	224,963	224,963	-
011060	ON CALL MONITORING	23,094	13,953	17,203	14,601	14,601	-
011062	SALARIES-LAGOONS	-	-	-	-	-	-
012001	PART TIME SALARIES	-	1,941	-	-	-	-
014041	OVERTIME	24,649	11,779	14,140	12,126	12,126	-
022001	SOCIAL SECURITY	17,613	13,944	17,998	15,742	15,742	-
022501	MEDICARE	4,119	3,261	4,209	3,682	3,682	-
023001	RETIREMENT	19,346	16,034	19,769	22,190	22,190	-
031003	PROF SERVICES-SCADA	30,000	5,776	30,000	30,000	30,000	-
032001	PROF SERVICES-O/S COUNS	40,000	-	40,000	40,000	40,000	-
033001	PROF SERVICES-TEMP	-	500	-	-	-	-
034103	TELEPHONE	6,000	10,541	8,500	15,000	15,000	-
034104	CELLULAR PHONES	4,000	3,212	5,000	3,800	3,800	-
034201	OUTSIDE PROGRAMMING	3,000	-	3,000	22,000	22,000	-
039051	SECURITY/ALARMS	1,200	240	1,000	1,500	1,500	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
041002	ELECTRICITY	175,000	143,059	175,000	175,000	175,000	-
041101	NATURAL GAS	18,000	13,217	18,000	18,000	18,000	-
041103	PROPANE GAS	-	-	-	-	-	-
041301	RUBBISH REMOVAL	260	162	260	260	260	-
041308	SLUDGE DISPOSAL	50,000	60,321	75,000	75,000	75,000	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	10,000	622	10,000	10,000	10,000	-
043004	REPAIRS-PLUMBING	-	139	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	3,000	5,654	3,000	3,000	3,000	-
043014	REPAIRS-OTHER	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	20,000	6,715	20,000	20,000	20,000	-
043024	REPAIRS-VEHICLE	4,000	5,096	5,000	10,000	10,000	-
043025	REPAIRS-BLDINGS & GROUN	3,000	3,057	3,000	3,000	3,000	-
043026	REPAIRS-COMPUTER EQUIP	5,000	70	5,000	5,000	5,000	-
043028	MAINTENANCE	13,000	4,882	13,000	13,000	13,000	-
043029	LAGOONS	30,000	12,976	30,000	30,000	30,000	-
043030	BELLAMY DAM	10,000	9	10,000	10,000	10,000	-
043031	SCADA EQUIPMENT	10,000	2,672	10,000	10,000	10,000	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
044002	RENTAL OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000	-
054003	STATE CERTIFICATION	1,000	791	1,000	2,000	2,000	-
054050	TRAINING-EDUCATION	5,000	1,165	2,500	2,500	2,500	-
055050	PRINTING	-	104	-	-	-	-
056001	DUES PROFESSIONAL ORGA	-	-	-	-	-	-
056007	OPERATIONAL PERMITS	600	-	600	600	600	-
057101	TRAVEL AND CONFERENCE	2,000	683	3,000	3,000	3,000	-
057102	TRAVEL REIMBURSEMENT	2,000	758	1,000	1,000	1,000	-
061001	FIRST AID	1,000	585	1,000	1,000	1,000	-
061002	MISCELLANEOUS SUPPLIES	-	323	-	-	-	-
062001	OFFICE SUPPLIES	2,500	1,929	2,000	2,000	2,000	-
062007	COMPUTER/PRINTER SUPPL	2,000	372	500	500	500	-
062011	OPERATING SUPPLIES	5,000	3,438	5,000	5,000	5,000	-
062501	POSTAGE	300	294	1,000	1,000	1,000	-
063600	DIESEL FUEL	1,000	1,174	1,000	1,000	1,000	-
063800	MATERIALS-CHEMICALS	225,000	220,510	225,000	269,700	269,700	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-	-
068002	CLOTHING	3,000	3,658	3,000	3,000	3,000	-
068003	PROTECTIVE CLOTHING	750	675	750	750	750	-
068030	TOOLS	3,500	2,974	4,000	4,000	4,000	-
072000	BUILDINGS	10,000	35	10,000	10,000	10,000	-
074000	MACHINERY AND EQUIPMEN	15,000	13,218	15,000	15,000	15,000	-
074001	EQUIPMENT	-	-	-	-	-	-
075000	FURNITURE AND FIXTURES	-	-	-	-	-	-
086001	DEPRECIATION	66,108	81,161	74,224	81,161	81,161	-
098002	PRIN-BONDED DEBT SWT M/	-	-	-	-	-	-
098102	INTEREST-BONDED DEBT	8,756	17,094	8,208	150,209	150,209	-
092101	FINANCING FEES ON DEBT	-	-	-	150,000	150,000	-
		1,114,030	907,092	1,154,276	1,492,284	1,492,284	-

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

011001	REGULAR SALARIES	1,650	50,289	18,805	35,643	35,643	-
014041	OVERTIME	174	259	1,022	533	533	-
022001	SOCIAL SECURITY	113	3,234	1,240	1,223	1,223	-
022501	MEDICARE	26	756	290	286	286	-
023001	RETIREMENT	124	3,718	1,362	1,723	1,723	-
031002	PROF SERVICES-ENGINEERI	-	-	-	-	-	-
031003	PROF SERVICES-SCADA	2,000	374	2,000	2,000	2,000	-
034103	TELEPHONE	200	-	200	200	200	-
034201	OUTSIDE PROGRAMMING	-	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	5,000	10	5,000	5,000	5,000	-
039051	SECURITY/ALARMS	200	-	200	200	200	-
041002	ELECTRICITY	25,000	20,843	25,000	25,000	25,000	-
041101	NATURAL GAS	2,000	556	2,000	2,000	2,000	-
041102	HEATING OIL	2,000	341	2,000	2,000	2,000	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
041301	RUBBISH REMOVAL	100	-	100	100	100	-
041308	SLUDGE DISPOSAL	-	6,900	-	-	-	-
043002	REPAIRS-ELECTRICAL	500	-	500	500	500	-
043018	REPAIRS-EQUIPMENT	4,000	449	5,000	5,000	5,000	-
043024	REPAIRS-VEHICLE	-	899	-	-	-	-
043025	REPAIRS-BLDINGS & GROUN	2,000	770	2,000	2,000	2,000	-
043027	REPAIRS-OFFICE EQUIPMEN	-	-	-	-	-	-
043028	MAINTENANCE	200	152	200	200	200	-
054050	TRAINING-EDUCATION	-	-	-	-	-	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGA	50	-	50	50	50	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
061001	FIRST AID	100	-	100	100	100	-
062001	OFFICE SUPPLIES	-	512	-	-	-	-
063800	MATERIALS-CHEMICALS	5,000	9,325	5,000	14,700	14,700	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	200	-	200	200	200	-
068002	CLOTHING	-	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	46	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068030	TOOLS	200	390	200	200	200	-
074000	MACHINERY AND EQUIPMEN	15,000	-	25,000	25,000	25,000	-
075000	FURNITURE AND FIXTURES	-	-	-	-	-	-
086001	DEPRECIATION	22,940	32,652	29,861	32,115	32,115	-
		88,777	132,473	127,330	155,973	155,973	-

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

011001	REGULAR SALARIES	60,335	68,578	58,142	62,834	62,834	-
014041	OVERTIME	10,718	1,255	4,728	1,350	1,350	-
022001	SOCIAL SECURITY	4,441	4,010	3,931	4,015	4,015	-
022501	MEDICARE	1,039	938	919	939	939	-
023001	RETIREMENT	4,878	4,790	4,318	5,660	5,660	-
039010	PROF/SERVICES-LAB TESTS	35,000	27,899	40,000	40,000	40,000	-
043018	REPAIRS-EQUIPMENT	2,000	713	2,000	2,000	2,000	-
043028	MAINTENANCE	750	1,407	1,500	1,500	1,500	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	-	95	-	-	-	-
056001	DUES PROFESSIONAL ORGA	300	100	300	300	300	-
056007	OPERATIONAL PERMITS	175	-	175	175	175	-
057102	TRAVEL REIMBURSEMENT	800	37	800	800	800	-
062001	OFFICE SUPPLIES	500	1,108	500	500	500	-
062011	OPERATING SUPPLIES	9,750	12,416	9,750	9,750	9,750	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
067001	BOOKS & PERIODICALS	300	50	300	300	300	-
068003	PROTECTIVE CLOTHING	100	-	100	100	100	-
068004	MATERIALS-MAINTENANCE	-	167	-	-	-	-
068030	TOOLS	300	1,878	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMEN	9,000	-	9,000	9,000	9,000	-
		140,386	125,441	137,463	140,223	140,223	-

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

011001	REGULAR SALARIES	10,647	12,613	10,902	11,088	11,088	-
014041	OVERTIME	1,891	-	886	-	-	-
022001	SOCIAL SECURITY	784	738	737	694	694	-
022501	MEDICARE	183	173	172	162	162	-
023001	RETIREMENT	861	880	810	978	978	-
031003	PROF SERVICES-SCADA	-	-	-	-	-	-
034103	TELEPHONE	-	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	10,000	3,586	10,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	500	-	500	500	500	-
056001	DUES PROFESSIONAL ORGA	-	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
061002	MISCELLANEOUS SUPPLIES	100	58	100	100	100	-
062001	OFFICE SUPPLIES	-	-	-	-	-	-
062011	OPERATING SUPPLIES	500	920	500	500	500	-
068030	TOOLS	-	339	-	-	-	-
074000	MACHINERY AND EQUIPMEN	3,000	-	3,000	3,000	3,000	-
		28,466	19,308	27,607	27,022	27,022	-

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

011001	REGULAR SALARIES	47,210	34,716	33,975	33,721	33,721	-
014041	OVERTIME	4,968	4,222	3,889	4,425	4,425	-
022001	SOCIAL SECURITY	3,235	2,471	2,234	2,365	2,365	-
022501	MEDICARE	757	578	523	553	553	-
023001	RETIREMENT	3,553	2,851	2,454	3,334	3,334	-
039010	PROF/SERVICES-LAB TESTS	-	600	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	3,710	5,000	5,000	5,000	-
041002	ELECTRICITY	80,000	48,635	80,000	80,000	80,000	-
041101	NATURAL GAS	-	1,487	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	12,000	15,234	12,000	12,000	12,000	-
043018	REPAIRS-EQUIPMENT	12,000	2,617	12,000	12,000	12,000	-
043025	REPAIRS-BLDINGS & GROUN	10,000	3,184	10,000	10,000	10,000	-
043028	MAINTENANCE	12,500	5,866	15,000	15,000	15,000	-
043032	GENERATOR MAINTENANCE	1,000	463	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	1,500	410	1,500	1,500	1,500	-
063800	MATERIALS-CHEMICALS	3,150	1,799	3,150	5,600	5,600	-
068030	TOOLS	-	-	-	-	-	-
098102	INTEREST-BONDED DEBT	-	-	-	40,000	40,000	-
074000	MACHINERY AND EQUIPMEN	47,000	-	47,000	47,000	47,000	-
086001	DEPRECIATION	29,259	22,472	20,551	20,551	20,551	-
		273,132	151,315	250,276	294,049	294,049	-

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

011001	REGULAR SALARIES	46,583	34,504	16,988	34,325	34,325	-
014041	OVERTIME	4,902	3,938	875	4,125	4,125	-
022001	SOCIAL SECURITY	3,192	2,441	1,117	2,403	2,403	-
022501	MEDICARE	747	571	261	562	562	-
023001	RETIREMENT	3,506	2,817	1,227	3,388	3,388	-
041002	ELECTRICITY	25,000	10,054	25,000	25,000	25,000	-
041101	NATURAL GAS	3,000	1,047	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	2,000	-	2,000	2,000	2,000	-
043028	MAINTENANCE	1,000	1,717	4,000	4,000	4,000	-
062011	OPERATING SUPPLIES	500	60	500	500	500	-
068030	TOOLS	1,000	1,081	1,000	1,000	1,000	-
086001	DEPRECIATION	39,891	43,619	39,891	39,891	39,891	-
		131,321	101,849	95,859	120,194	120,194	-

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

031002	PROF SERVICES-ENGINEERI	3,000	-	3,000	3,000	3,000	-
041002	ELECTRICITY	10,000	3,986	10,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	3,000	-	3,000	3,000	3,000	-
043025	REPAIRS-BLDINGS & GROUN	2,000	372	2,000	2,000	2,000	-
043028	MAINTENANCE	3,000	2,127	3,000	3,000	3,000	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	41,329	45,192	41,329	41,329	41,329	-
098102	INTEREST-BONDED DEBT	36,839	36,839	34,672	49,865	49,865	-
		99,168	88,516	97,001	112,194	112,194	-

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

031002	PROF SERVICES-ENGINEERI	3,000	-	3,000	3,000	3,000	-
041002	ELECTRICITY	3,000	1,492	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	600	-	600	600	600	-
043025	REPAIRS-BLDINGS & GROUN	1,000	59	1,000	1,000	1,000	-
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
043031	SCADA EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	1,842	2,014	1,842	1,842	1,842	-
		10,442	3,565	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	61,088	75,000	75,000	75,000	-
041102	HEATING OIL	4,500	3,082	4,500	4,500	4,500	-
041103	PROPANE GAS	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	963	2,000	2,000	2,000	-
043025	REPAIRS-BLDINGS & GROUN	2,000	665	2,000	15,000	15,000	-
043028	MAINTENANCE	3,000	2,184	3,000	3,000	3,000	-
043032	GENERATOR MAINTENANCE	500	355	500	500	500	-
062011	OPERATING SUPPLIES	500	419	500	500	500	-
074000	MACHINERY AND EQUIPMEN	15,000	7,990	15,000	15,000	15,000	-
086001	DEPRECIATION	46,865	60,560	55,384	55,384	55,384	-
098102	INTEREST-BONDED DEBT	9,542	9,542	8,946	12,119	12,119	-
		160,407	146,849	168,330	184,503	184,503	-

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

011001	REGULAR SALARIES	183,537	138,951	112,234	155,797	155,797	-
012001	PART TIME SALARIES	-	623	-	-	-	-
014041	OVERTIME	35,255	8,688	12,140	9,289	9,289	-
022001	SOCIAL SECURITY	14,365	8,550	7,776	9,074	9,074	-
022501	MEDICARE	3,360	1,987	1,819	2,122	2,122	-
023001	RETIREMENT	15,779	9,938	8,541	10,146	10,146	-
034101	PAGERS	3,500	944	3,500	3,500	3,500	-
034103	TELEPHONE	3,500	3,602	3,500	3,500	3,500	-
034104	CELLULAR PHONES	2,200	1,564	2,200	2,200	2,200	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
041002	ELECTRICITY	300	-	300	300	300	-
041102	HEATING OIL	-	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
041305	HOUSEHOLD HAZARDOUS W	20,000	14,037	23,000	23,000	23,000	-
043018	REPAIRS-EQUIPMENT	10,000	9,109	10,000	10,000	10,000	-
043024	REPAIRS-VEHICLE	20,000	24,867	20,000	25,000	25,000	-
043025	REPAIRS-BLDINGS & GROUN	5,000	-	3,000	3,000	3,000	-
043027	REPAIRS-OFFICE EQUIPMEN	1,000	80	1,000	1,000	1,000	-
043028	MAINTENANCE	1,500	690	1,500	1,500	1,500	-
044002	RENTAL OTHER EQUIPMENT	8,000	-	8,000	8,000	8,000	-
054003	STATE CERTIFICATION	500	-	500	500	500	-
054050	TRAINING-EDUCATION	1,500	125	2,000	2,000	2,000	-
055050	PRINTING	900	-	900	900	900	-
056001	DUES PROFESSIONAL ORGA	450	-	450	450	450	-
061001	FIRST AID	500	386	500	500	500	-
062001	OFFICE SUPPLIES	600	315	600	600	600	-
062011	OPERATING SUPPLIES	700	926	600	600	600	-
065051	GROUNDSKEEPING-DIG SAF	2,900	2,465	2,900	2,900	2,900	-
067001	BOOKS & PERIODICALS	150	-	150	150	150	-
068002	CLOTHING	6,500	4,630	6,000	6,000	6,000	-
068003	PROTECTIVE CLOTHING	500	300	500	500	500	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068012	STOCK INVENTORY	-	55,716	-	-	-	-
068015	MATERIALS-CAP OUTLAY BIL	-	-	-	-	-	-
068016	MATERIALS	7,500	1,042	10,000	10,000	10,000	-
068030	TOOLS	7,000	1,856	7,000	7,000	7,000	-
074000	MACHINERY AND EQUIPMEN	7,000	-	12,000	12,000	12,000	-
086001	DEPRECIATION	320,607	333,236	304,753	278,045	278,045	-
		684,603	624,627	567,363	589,573	589,573	-

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

011001	REGULAR SALARIES	18,480	24,819	24,399	32,898	32,898	-
014041	OVERTIME	3,917	-	2,639	-	-	-
022001	SOCIAL SECURITY	1,530	1,526	1,690	1,517	1,517	-
022501	MEDICARE	358	355	395	355	355	-
023001	RETIREMENT	1,680	1,774	1,857	1,667	1,667	-
034103	TELEPHONE	250	636	250	250	250	-
039051	SECURITY/ALARMS	100	-	100	100	100	-
041002	ELECTRICITY	20	-	20	20	20	-
041102	HEATING OIL	-	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	1,608	1,500	1,500	1,500	-
043025	REPAIRS-BLDINGS & GROUN	600	-	600	600	600	-
043027	REPAIRS-OFFICE EQUIPMEN	60	-	60	60	60	-
043028	MAINTENANCE	400	-	400	400	400	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
054003	STATE CERTIFICATION	50	-	50	50	50	-
054050	TRAINING-EDUCATION	100	-	100	100	100	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGA	-	-	-	-	-	-
061001	FIRST AID	60	68	60	60	60	-
062001	OFFICE SUPPLIES	50	56	100	100	100	-
062011	OPERATING SUPPLIES	50	163	100	100	100	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068002	CLOTHING	750	817	1,000	1,000	1,000	-
068016	MATERIALS	1,700	-	1,700	1,700	1,700	-
068030	TOOLS	1,700	-	2,300	2,300	2,300	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED

074000	MACHINERY AND EQUIPMEN	1,500	-	1,500	1,500	1,500	-
		35,355	31,821	40,820	46,277	46,277	-

DISTRIBUTION CROSSCONNECT

50-751-660-53-100-492

011001	REGULAR SALARIES	20,651	25,958	39,038	23,346	23,346	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
014041	OVERTIME	5,833	217	4,223	500	500	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001	SOCIAL SECURITY	1,642	1,509	2,705	1,478	1,478	-
022501	MEDICARE	384	353	633	346	346	-
023001	RETIREMENT	1,804	1,793	2,971	2,084	2,084	-
043028	MAINTENANCE	500	-	500	500	500	-
054003	STATE CERTIFICATION	100	64	100	100	100	-
054050	TRAINING-EDUCATION	500	64	500	500	500	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGA	700	296	700	700	700	-
057101	TRAVEL AND CONFERENCE	300	-	300	300	300	-
062001	OFFICE SUPPLIES	100	219	100	100	100	-
062011	OPERATING SUPPLIES	1,000	1,151	1,000	3,500	3,500	-
067001	BOOKS & PERIODICALS	200	-	200	200	200	-
074000	MACHINERY AND EQUIPMEN	1,000	324	1,000	1,000	1,000	-
		34,714	31,946	53,970	34,654	34,654	-

DISTRIBUTION CROSSCONNECT

50-751-660-53-500-492

011001	REGULAR SALARIES	3,370	4,581	4,880	4,850	4,850	-
014041	OVERTIME	648	38	528	50	50	-
022001	SOCIAL SECURITY	249	266	338	340	340	-
022501	MEDICARE	58	62	79	79	79	-
023001	RETIREMENT	274	316	371	479	479	-
043028	MAINTENANCE	70	-	70	70	70	-
054003	STATE CERTIFICATION	30	11	30	30	30	-
054050	TRAINING-EDUCATION	150	11	150	150	150	-
056001	DUES PROFESSIONAL ORGA	100	52	100	100	100	-
057101	TRAVEL AND CONFERENCE	25	-	25	25	25	-
062001	OFFICE SUPPLIES	30	39	30	30	30	-
062004	PHOTO SUPPLIES	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
		5,004	5,377	6,601	6,203	6,203	-

DISTRIBUTION-MAINS PORTSMOUTH

50-751-660-61-100-492

011001	REGULAR SALARIES	79,401	55,411	78,076	72,748	72,748	-
011056	CAPITAL OUTLAY-LABOR	22,736	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	-	1,135	-	-	-	-
014041	OVERTIME	8,901	16,290	8,445	19,952	19,952	-
014053	O/T-BILLABLE	-	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
022001	SOCIAL SECURITY	6,884	4,144	5,409	5,790	5,790	-
022501	MEDICARE	1,610	969	1,265	1,354	1,354	-
023001	RETIREMENT	7,562	4,789	5,941	6,744	6,744	-
039011	CAPITAL OUTLAY-CONTRAC	-	-	-	-	-	-
039012	CAP OUTLAY-CONTRACT-BIL	-	-	-	-	-	-
039052	PROF/SERV-CAPITAL OUTLA	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	12,465	8,000	8,000	8,000	-
039055	PROF/SERV-CONTRACT-BILL	-	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	6,290	-	-	-	-
068008	MATERIALS-STOCK	8,500	2,658	9,500	9,500	9,500	-
068010	CAP OUTLAY-STOCK MATER	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLA'	-	-	-	-	-	-
068016	MATERIALS	60,000	28,903	60,000	60,000	60,000	-
077000	CAPITAL OUTLAY OVERHEAL	-	-	-	-	-	-
098102	INTEREST-BONDED DEBT	151,123	143,500	142,234	214,931	214,931	-
		351,717	276,555	318,870	399,019	399,019	-

DISTRIBUTION-MAINS PEASE

50-751-660-61-500-492

011001	REGULAR SALARIES	12,999	11,218	4,880	14,550	14,550	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
012001	PART TIME SALARIES	-	93	-	-	-	-
014041	OVERTIME	253	-	528	500	500	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001	SOCIAL SECURITY	822	1,039	338	942	942	-
022501	MEDICARE	192	243	79	220	220	-
023001	RETIREMENT	902	1,192	371	1,044	1,044	-
043018	REPAIRS-EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	-	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	3,000	1,110	1,500	1,500	1,500	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLA'	-	-	-	-	-	-
068015	MATERIALS-CAP OUTLAY BIL	-	-	-	-	-	-
068016	MATERIALS	1,000	3,017	3,000	3,000	3,000	-
		19,168	17,913	10,696	21,756	21,756	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
DISTRIBUTION-SERVICES PORTSMOUTH							
50-751-660-62-100-492							
011001	REGULAR SALARIES	33,366	43,812	78,076	72,748	72,748	-
011056	CAPITAL OUTLAY-LABOR	5,495	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	11,483	841	8,776	8,776	8,776	-
014041	OVERTIME	13,277	5,822	8,445	5,952	5,952	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	3,233	2,955	5,953	4,922	4,922	-
022501	MEDICARE	756	691	1,392	1,151	1,151	-
023001	RETIREMENT	3,551	3,451	5,941	5,521	5,521	-
039011	CAPITAL OUTLAY-CONTRAC	2,000	-	2,000	2,000	2,000	-
039052	PROF/SERV-CAPITAL OUTLA	-	-	-	-	-	-
039053	PROF/SERV-CAP OUTLAY BIL	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	1,515	2,000	2,000	2,000	-
039055	PROF/SERV-CONTRACT-BILL	-	-	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	-	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATER	12,500	-	12,500	12,500	12,500	-
068013	MATERIAL-BILLABLE	-	9,500	-	-	-	-
068014	MATERIALS-CAPITAL OUTLA	10,000	-	10,000	10,000	10,000	-
068016	MATERIALS	15,000	17,651	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMEN	-	-	2,500	2,500	2,500	-
077000	CAPITAL OUTLAY OVERHEAL	-	-	-	-	-	-
086001	DEPRECIATION	-	-	-	-	-	-
		120,161	86,237	160,083	150,570	150,570	-
DISTRIBUTION-SERVICES PEASE							
50-751-660-62-500-492							
011001	REGULAR SALARIES	1,190	3,204	9,759	7,275	7,275	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
012001	PART TIME SALARIES	-	265	-	-	-	-
014041	OVERTIME	317	456	1,056	995	995	-
014053	O/T-BILLABLE	-	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	93	597	676	517	517	-
022501	MEDICARE	22	140	158	121	121	-
023001	RETIREMENT	103	685	743	587	587	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
068008	MATERIALS-STOCK	6,000	-	6,000	6,000	6,000	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLA	-	-	-	-	-	-
068016	MATERIALS	1,000	3,304	1,000	1,000	1,000	-
068030	TOOLS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMEN	-	-	-	-	-	-
		8,725	8,651	19,392	16,495	16,495	-
DISTRIBUTION-HYDRANTS PORTSMOUTH							
50-751-660-63-100-492							
011001	REGULAR SALARIES	29,580	34,869	34,158	38,799	38,799	-
011056	CAPITAL OUTLAY-LABOR	4,923	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	-	604	-	-	-	-
014041	OVERTIME	5,059	24,793	36,950	26,639	26,639	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	2,453	3,672	2,367	4,080	4,080	-
022501	MEDICARE	574	859	553	954	954	-
023001	RETIREMENT	2,694	4,229	2,599	4,995	4,995	-
039052	PROF/SERV-CAPITAL OUTLA	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	500	887	3,000	3,000	3,000	-
062011	OPERATING SUPPLIES	-	-	-	-	-	-
063701	LUBRICANTS	-	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	1,306	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATER	-	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLA	5,000	-	5,000	5,000	5,000	-
068016	MATERIALS	5,500	8,710	6,000	6,000	6,000	-
068030	TOOLS	500	-	500	500	500	-
074000	MACHINERY AND EQUIPMEN	-	-	2,500	2,500	2,500	-
		64,283	79,930	101,127	99,967	99,967	-
DISTRIBUTION-HYDRANTS PEASE							
50-751-660-63-500-492							
011001	REGULAR SALARIES	4,415	4,127	24,399	7,275	7,275	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
014041	OVERTIME	187	6,611	2,639	7,990	7,990	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001	SOCIAL SECURITY	285	946	1,690	951	951	-
022501	MEDICARE	67	221	395	222	222	-
023001	RETIREMENT	313	1,094	1,857	1,198	1,198	-
043028	MAINTENANCE	-	-	-	-	-	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068016	MATERIALS	1,000	1,839	1,000	1,000	1,000	-
		6,267	14,838	31,980	18,636	18,636	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
DISTRIBUTION-METERS PORTSMOUTH							
50-751-660-64-100-492							
011001	REGULAR SALARIES	50,833	57,702	63,437	63,349	63,349	-
012001	PART TIME SALARIES	-	107	-	-	-	-
014041	OVERTIME	8,547	1,409	6,862	2,578	2,578	-
022001	SOCIAL SECURITY	3,682	4,037	4,395	2,498	2,498	-
022501	MEDICARE	861	944	1,028	818	818	-
023001	RETIREMENT	4,044	4,785	4,827	3,892	3,892	-
039054	PROF/SERVICES-CONTRACT	25,000	14,073	25,000	25,000	25,000	-
043018	REPAIRS-EQUIPMENT	20,000	-	20,000	20,000	20,000	-
055050	PRINTING	-	-	-	-	-	-
062011	OPERATING SUPPLIES	1,000	620	1,000	1,000	1,000	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068010	CAP OUTLAY-STOCK MATER	-	-	-	-	-	-
068011	BILL CAP OUTLAY STOCK MA	-	-	-	-	-	-
068016	MATERIALS	15,000	11,492	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMEN	5,000	-	5,000	5,000	5,000	-
086001	DEPRECIATION	-	-	-	-	-	-
		133,967	95,168	146,549	139,135	139,135	-
DISTRIBUTION-METERS PEASE							
50-751-660-64-500-492							
011001	REGULAR SALARIES	6,971	12,018	14,639	19,550	19,550	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	950	249	1,583	537	537	-
022001	SOCIAL SECURITY	491	712	1,014	944	944	-
022501	MEDICARE	115	167	237	221	221	-
023001	RETIREMENT	539	844	1,114	1,047	1,047	-
039054	PROF/SERVICES-CONTRACT	1,500	2,483	1,500	1,500	1,500	-
062011	OPERATING SUPPLIES	100	109	100	100	100	-
068010	CAP OUTLAY-STOCK MATER	-	-	-	-	-	-
068016	MATERIALS	1,000	2,028	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMEN	1,000	-	1,000	1,000	1,000	-
		12,666	18,611	22,187	25,899	25,899	-
CAPITAL PROJECT-BLDG PORTSMOUTH							
50-751-950-92-100-492							
073003	NON-SRF PROJECT	1,050,000	-	1,150,000	1,165,000	1,165,000	-
076005	VEHICLES-WATER	95,000	-	148,000	149,000	149,000	-
		1,145,000	-	1,298,000	1,314,000	1,314,000	-
TOTAL WATER DIVISION		6,276,813	4,420,428	6,468,136	7,127,549	7,127,549	-



SEWER DIVISION

MISSION:

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

BUDGET COMMENTS:

The Sewer Division's proposed FY09 budget is \$10,350,019. This represents a decrease of \$1,398,474 or 11.9% from FY08. The major factors attributed to the reduction are:

- Change reducing the appropriation for Non-SRF capital projects.
- Savings in energy costs and repairs to equipment expenses, due to the completion in the improvements in the Deer Street Pump Station.
- Reduced costs for river testing as a result of a new permit for the Peirce Island Wastewater Treatment Plant.

BUDGET SUMMARY OF EXPENDITURES:

SEWER DEPARTMENT	FY07 BUDGET	FY07 ACTUAL	FY08 BUDGET	FY09 DEPARTMENT REQUEST	FY09 CITY MANAGER RECOMMENDED	FY09 CITY COUNCIL APPROVED
SALARIES	1,073,603	957,572	1,090,971	1,086,581	1,086,581	-
PART-TIME SALARIES	15,503	9,367	14,518	14,518	14,518	-
OVERTIME	121,652	73,099	79,762	93,124	93,124	-
HEALTH INSURANCE	264,022	277,655	329,344	372,557	372,557	-
DENTAL INSURANCE	20,825	18,624	24,516	25,200	25,200	-
LEAVE AT TERMINATION	7,000	46,539	20,000	42,000	42,000	-
WORKERS' COMPENSATION	13,593	13,593	13,654	21,602	21,602	-
OTHER FRINGE BENEFITS	200,185	175,341	198,914	212,431	212,431	-
COLLECTIVE BARGAINING CONTINGENCY	-	-	-	50,691	50,691	-
<i>Contractual Obligations</i>	1,716,383	1,571,791	1,771,679	1,918,704	1,918,704	-
CHEMICALS	745,600	705,475	745,600	780,600	780,600	-
REPAIRS TO EQUIP/BLDGS	426,145	341,783	452,145	444,645	444,645	-
UTILITIES	730,325	599,439	759,500	746,500	746,500	-
ADMINISTRATIVE OVERHEAD	439,595	439,595	445,646	450,444	450,444	-
SLUDGE/GRIT REMOVAL	376,000	315,778	395,000	395,000	395,000	-
PROF CONTRACTED SERVICES	261,132	121,707	286,932	222,932	222,932	-
INTEREST ON DEBT	1,071,033	1,014,786	990,599	1,723,625	1,723,625	-
DEPRECIATION	1,191,753	848,981	1,377,332	1,324,221	1,324,221	-
NON-SRF CAPITAL PROJECTS	2,000,000	-	3,500,000	1,360,000	1,360,000	-
EQUIP & CAPITAL OUTLAY	544,043	59,001	566,043	459,043	459,043	-
OTHER NON-OPERATING	417,031	233,418	458,017	524,305	524,305	-
<i>Other Operating</i>	8,202,657	4,679,964	9,976,814	8,431,315	8,431,315	-
TOTAL	9,919,040	6,251,755	11,748,493	10,350,019	10,350,019	-

SEWER RATE

In FY08, the Sewer Division converted its user rate structure to a two-tier, inclining rate block structure similar to the Water Division. For FY09, the proposed sewer rate for the first 10 units of water consumed per month will increase from \$4.89 to \$5.00 per unit. The rate for consumption over 10 units per month will increase from \$5.33 to \$5.50 per unit. One unit of water consumed equals 100 cubic feet or 748 gallons. This two-tier inclining rate block structure provides an equitable method of financing of wastewater operations. The large volume users have a greater impact on system operations.

FY09 Proposed Rate Increase Average Residential Customer (Monthly) Based on 250 gallons per day usage			
	<u>Current Rates</u>	<u>Proposed Rates</u>	Change
Monthly Consumption in units <small>(1 unit = 100 cf = 748 gallons)</small>	10	10	
First Tier User Rate	\$4.89	\$5.00	\$0.11
Sewer User Charge	\$48.90	\$50.00	\$1.10
Monthly Sewer Usage Billing	\$48.90	\$50.00	\$1.10

The proposed Sewer rate will raise the average residential customer's sewer bill by approximately \$1.10 per month. It is important to note that, 80% of all the residential customers fall into the 10 units or less tier.

BUDGET SUMMARY –SEWER DIVISION

The Sewer Division prepares its budget using an accrual basis of accounting. The budget resolution table represents budget requirements based on an accrual basis of accounting. The cash requirements/rate model table represents the cash requirements for FY09 and used to calculate the user rate.

Budget Resolution

Budget for Resolution	FY07 Budget	FY07 Actual	FY08 Budget	Proposed FY09 Budget
Operations and Maintenance	5,045,347	4,301,805	5,243,019	5,417,842
Stock Materials	27,500	9,577	27,500	27,500
Depreciation	1,191,753	848,979	1,377,332	1,324,221
Interest on Debt	1,071,033	1,014,786	990,599	1,723,625
Other Non-Operating	39,364	17,607	44,000	37,788
Equipment and Minor Capital Outlay	544,043	59,001	566,043	459,043
Capital Projects	2,000,000	0	3,500,000	1,360,000
Budget Resolution	9,919,040	6,251,755	11,748,493	10,350,019

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				
	FY07 Budget	FY07 Actual	FY08 Budget	Proposed FY09 Budget
Budget Resolution	9,919,040	6,251,755	11,748,493	10,350,019
Inventory	32,500	32,500	32,500	32,500
Principal Debt	2,017,924	2,017,924	2,017,924	2,554,724
less: Depreciation	(1,191,753)	(848,979)	(1,377,332)	(1,324,221)
less: Stock Materials	(27,500)	(9,577)	(27,500)	(27,500)
Cash Requirements	10,750,211	7,443,623	12,394,085	11,585,522

Anticipated Revenues	FY07 Budget	FY07 Actual	FY08 Budget	Proposed FY09 Budget
NON-User Fees				
Fees	385,000	630,242	454,000	524,000
State Aid Grant	1,539,816	1,558,031	1,534,067	1,701,035
Pease Payback towards Debt	188,965	72,676	183,774	178,583
Special Agreements	153,086	119,949	1,153,086	153,086
Other Financing Sources	1,900,635	0	2,304,391	2,715,120
Subtotal	4,167,502	2,380,898	5,629,318	5,271,824
Net to be raised by Rate	6,582,709	5,062,725	6,764,767	6,313,698

User Rate Revenues

Anticipated Billable Units: (1 unit equals 748 gallons)	Proposed Rates	Units	\$
Billable Units at	\$5.00	506,546	
Anticipated Revenue			2,532,730
Billable Units at	\$5.50	665,168	
Anticipated Revenue			3,658,424
Other Utilities			122,544
Total Anticipated User Revenues:			6,313,698

CAPITAL PROJECTS:

The following are capital projects that are identified in the Capital Improvement plan and are detailed in the CIP Appendix II. It is anticipated that these projects will be funded through the State Revolving Loan Fund (SRF) through the State of New Hampshire. The State of New Hampshire offers low interest loans to municipalities for approved Department of Environmental Services projects. If these projects are not receive funding from the SRF program, the Division will seek other financing sources to complete these projects

Anticipated State Revolving Loan Fund/Other Financing Sources Projects		
Project Name	Amount	Funding Information
Contract 3 - Miller Avenue	3,500,000	City Council authorization #11-2002 \$22.5M
Contract 3A - Miller Avenue Tributary	440,000	City Council authorization #11-2002 \$22.5M
SSES - State Street	2,000,000	SRF or Other Financing authorization will be required by City Council
TOTALS	5,940,000	

GOALS AND OBJECTIVES:

Goal: Continue work Wastewater Masterplan.

Objective:

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

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

Objectives:

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

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

Objectives:

- Implement a series of projects to reduce inflow and infiltration.
- Upgrade pump stations and rehabilitate sewers.
- Make recommended improvements to Peirce Island Wastewater Treatment Plant.
- Implement Combined Sewer Overflow Long Term Control Plan (LTCP).
- Consider implementing a stormwater enterprise fund to provide for and fund the construction, operation, improvement and maintenance of stormwater facilities.

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 06</u>	<u>FY 07</u>	Estimated <u>FY 08</u>	Estimated <u>FY 09</u>
Grease related sewer line incidents	16	9	8	6
Chemical costs for treatment of wastewater per million gallons	\$283/MG	\$272/MG	\$370/MG	\$370/MG
Pease WWTP, Kilowatt hours per million gallons treated	3,535/MG	3,680/MG	4,910	4,795/MG
PIWWTP, Kilowatt hours per million gallons treated	306/MG	310/MG	332/MG	350/MG
Linear Feet of wastewater pipe cleaned and inspected	34,320 LF	52,800 LF	66,000 LF	70,000 LF

Grade	Job Description	Name	Department Request FY09	Salary Allocated to Sewer
Sewer Division				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	91,031	45,516
1386 Grade 4 F	Secretary	Boucas, Elaine	35,539	35,539
	**Health Inspector	Shaw, Kristin	33,055	33,055
		TOTAL	159,625	114,110
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	78,697	39,349
PMA Grade 15 E	GIS Coordinator	Wise, Jason	58,842	29,421
	*Environmental Planner/Sustainability Coordinator	Britz, Peter	28,112	14,056
PMA Grade 14 E				
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,145
1386 Grade 8 E	CAD Tech	Cote, Svetlana	41,951	20,975
		TOTAL	251,891	125,946
<u>Treatment</u>				
SMA Grade 16 E	CPO	Anania, Paula	62,091	62,091
SMA Grade 12 8D/4E	ACPO	Baker, Michael	49,522	49,522
SMA Grade 12 E	ACPO	Taylor, Eric	51,133	51,133
1386 Grade 10 2D/10E	Plant Oper 2	Chomas, Roxanna	45,838	45,838
1386 Grade 10 E	Plant Oper 2	vacant	46,200	46,200
1386 Grade 8 5D/7E	Plant Oper 1	England, John	41,129	41,129
1386 Grade 8 E	Plant Oper 1	Fallon, Douglas	41,956	41,956
1386 Grade 8 E	Plant Oper 1	Sanborn, Kathleen	41,956	41,956
1386 Grade 8 9D/3E	Plant Oper 1	Collins, Justin	40,468	40,468
1386 Grade 8 G	Plant Oper 1	Brescia, Barry	44,295	44,295
1386 Grade 8 E	Plant Oper 1	Fritz, Paul	41,956	41,956
1386 Grade 6 E	Truck Driver 1	McKenzie, Brett	38,099	38,099
1386 Grade 9 G	Lab Tech	Hatin, Bonnie	46,481	23,241
		TOTAL	591,124	567,884
<u>Collection</u>				
SMA Grade 15 E	Gen Foreman	Jenkins, Michael	59,136	29,568
SMA Grade 13 4C/8D	Sewer Foreman	Adams, John	50,328	50,328
1386 Grade 8 E	Equip Oper 1	vacant	41,956	41,956
1386 Grade 7 G	Utility Mech	Hatch, Craig	42,201	42,201
1386 Grade 7 2D/10E	Utility Mech	Snyder, Karl	39,660	39,660
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 E	W/S Meter Reader	Leard, Lori	38,099	19,049
1386 Grade 5 E	Laborer	Fate, Donald	36,306	36,306
		TOTAL	346,832	278,641
	TOTAL FULL TIME		1,349,472	1,086,581
	Laborer	Summer Laborer	5,742	5,742
	Eng Tech	Vacant	8,776	8,776
	TOTAL PART TIME		14,518	14,518
	TOTAL SEWER DEPARTMENT SALARIES		1,363,990	1,101,099

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

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

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED

SEWER DEPARTMENT

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

011001	REGULAR SALARIES	67,506	85,156	95,663	96,994	96,994	-
011061	INSURANCE REIMBURSEMENT	3,347	9,448	10,855	13,300	13,300	-
011064	COLLECTIVE BARGAINING CON	-	-	-	50,691	50,691	-
014041	OVERTIME	1,601	1,497	1,017	1,017	1,017	-
015001	LONGEVITY	4,005	3,698	4,197	5,260	5,260	-
016001	LEAVE AT TERMINATION	7,000	46,539	20,000	42,000	42,000	-
019002	ANTICIPATED EXPENSES	-	-	-	-	-	-
021001	INSURANCE-HEALTH	224,419	236,007	279,942	316,673	316,673	-
021101	INSURANCE-DENTAL	17,701	15,830	20,839	21,420	21,420	-
021501	INSURANCE-LIFE	2,734	2,298	2,889	2,862	2,862	-
021601	INSURANCE-DISABILITY	7,347	6,122	6,473	7,751	7,751	-
021801	INS CONTRACTUAL STIPEND	4,024	-	-	-	-	-
022001	SOCIAL SECURITY	4,340	6,026	6,030	6,112	6,112	-
022501	MEDICARE	1,015	1,409	1,410	1,429	1,429	-
023001	RETIREMENT	4,767	6,872	6,623	7,921	7,921	-
026002	INSURANCE-WORKERS COMP	12,234	12,234	11,606	18,362	18,362	-
030101	PROF SERVICES-AUDIT	7,500	7,500	7,500	7,500	7,500	-
031002	PROF SERVICES-ENGINEERING	5,000	10,000	5,000	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	20,000	22,859	20,000	30,000	30,000	-
033002	ADMINISTRATIVE OVERHEAD	373,656	373,656	378,799	382,877	382,877	-
033003	OVERHEAD APPLIED	(15,433)	-	(15,433)	(15,433)	(15,433)	-
034001	LOCK BOXES	7,500	17,226	20,000	30,000	30,000	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	1,000	884	1,000	1,000	1,000	-
034201	OUTSIDE PROGRAMMING	4,000	-	4,000	4,000	4,000	-
035004	OCCUPATIONAL HEALTH	-	531	-	-	-	-
039054	PROF/SERVICES-CONTRACT	37,500	9,376	37,500	37,500	37,500	-
043024	REPAIRS-VEHICLE	2,000	-	5,000	5,000	5,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	8,000	922	8,000	16,500	16,500	-
044001	RENTAL AND LEASES-POSTAGE	-	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
048002	PROPERTY INSURANCE	20,128	20,128	22,950	25,320	25,320	-
053001	ADVERTISING	4,000	2,140	5,000	10,000	10,000	-
054003	STATE CERTIFICATION	150	32	150	150	150	-
054050	TRAINING-EDUCATION	500	588	500	500	500	-
055050	PRINTING	1,500	951	1,500	1,500	1,500	-
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500	-
057101	TRAVEL AND CONFERENCE	100	184	100	100	100	-
061001	FIRST AID	-	952	-	-	-	-
062001	OFFICE SUPPLIES	2,500	244	2,500	2,500	2,500	-
062005	PRINTING SUPPLIES	100	-	100	100	100	-
062011	OPERATING SUPPLIES	1,000	1,163	1,000	1,000	1,000	-
062501	POSTAGE	7,200	1,643	7,200	7,200	7,200	-
063501	GASOLINE	28,000	29,111	28,000	35,000	35,000	-
063601	DIESEL FUEL	-	26	-	-	-	-
067001	BOOKS & PERIODICALS	100	-	100	100	100	-
074000	MACHINERY AND EQUIPMENT	6,500	-	11,500	11,500	11,500	-
081004	ABATEMENTS	17,000	10,920	17,000	8,000	8,000	-
081031	FEMA REIMBURSEMENT	-	(15,677)	-	-	-	-
086001	DEPRECIATION	59,337	50,876	82,248	82,248	82,248	-
098102	INTEREST-BONDED DEBT	468,611	412,364	469,892	1,112,255	1,112,255	-
		1,429,989	1,391,737	1,589,150	2,393,709	2,393,709	-

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

011001	REGULAR SALARIES	11,913	15,027	16,882	17,117	17,117	-
011064	COLLECTIVE BARGAINING CON	-	-	-	-	-	-
014041	OVERTIME	283	264	179	179	179	-
015001	LONGEVITY	708	653	741	928	928	-
019002	ANTICIPATED EXPENSES	-	-	-	-	-	-
021001	INSURANCE-HEALTH	39,603	41,648	49,402	55,884	55,884	-
021101	INSURANCE-DENTAL	3,124	2,794	3,677	3,780	3,780	-
021501	INSURANCE-LIFE	483	406	510	505	505	-
021601	INSURANCE-DISABILITY	1,297	1,080	1,142	1,367	1,367	-
022001	SOCIAL SECURITY	766	1,064	1,064	1,079	1,079	-
022501	MEDICARE	179	249	249	252	252	-
023001	RETIREMENT	841	1,213	1,169	1,188	1,188	-
026002	INSURANCE-WORKERS COMP	1,359	1,359	2,048	3,240	3,240	-
030101	PROF SERVICES-AUDIT	132	132	132	132	132	-
032001	PROF SERVICES-O/S COUNSEL	200	4,034	1,000	1,000	1,000	-
033002	ADMINISTRATIVE OVERHEAD	65,939	65,939	66,847	67,567	67,567	-
034001	LOCK BOXES	-	3,040	5,000	10,000	10,000	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	100	-	100	100	100	-
034201	OUTSIDE PROGRAMMING	100	-	100	100	100	-
039001	PROFESSIONAL SERVICES	100	-	100	100	100	-
043024	REPAIRS-VEHICLE	275	-	275	275	275	-
043026	REPAIRS-COMPUTER EQUIP	100	-	100	100	100	-
043027	REPAIRS-OFFICE EQUIPMENT	20	-	20	20	20	-
043028	MAINTENANCE	750	-	750	750	750	-
048002	PROPERTY INSURANCE	2,236	2,236	4,050	4,468	4,468	-
053001	ADVERTISING	400	378	400	400	400	-
054003	STATE CERTIFICATION	100	6	100	100	100	-
054050	TRAINING-EDUCATION	50	104	50	50	50	-

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
055050 PRINTING	175	168	175	175	175	-
056001 DUES PROFESSIONAL ORGANIZ	20	-	20	20	20	-
057101 TRAVEL AND CONFERENCE	20	32	20	20	20	-
062001 OFFICE SUPPLIES	400	-	400	400	400	-
062011 OPERATING SUPPLIES	30	205	30	30	30	-
062501 POSTAGE	900	290	900	900	900	-
063501 GASOLINE	4,500	5,137	5,000	5,000	5,000	-
067001 BOOKS & PERIODICALS	10	-	10	10	10	-
074000 MACHINERY AND EQUIPMENT	300	-	300	300	300	-
086001 DEPRECIATION	28,681	22,750	36,778	36,778	36,778	-
	166,094	170,206	199,720	214,314	214,314	-

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

011001 REGULAR SALARIES	132,819	102,791	106,761	107,054	107,054	-
012001 PART TIME SALARIES	5,742	-	5,742	5,742	5,742	-
014041 OVERTIME	1,554	-	624	-	-	-
022001 SOCIAL SECURITY	8,357	5,910	7,128	7,108	7,108	-
022501 MEDICARE	1,954	1,391	1,667	1,662	1,662	-
023001 RETIREMENT	9,179	7,065	7,439	7,416	7,416	-
031002 PROF SERVICES-ENGINEERING	15,000	43,413	15,000	10,000	10,000	-
034103 TELEPHONE	700	473	700	700	700	-
034104 CELLULAR PHONES	2,225	819	1,500	1,500	1,500	-
039012 CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	20,000	5,561	45,000	45,000	45,000	-
041308 SLUDGE DISPOSAL	12,000	26	5,000	5,000	5,000	-
043028 MAINTENANCE	500	-	500	500	500	-
054003 STATE CERTIFICATION	250	-	250	250	250	-
054050 TRAINING-EDUCATION	1,200	977	1,200	1,200	1,200	-
055003 UPDAING PLATS & MAPS	12,500	11,306	1,000	1,000	1,000	-
056001 DUES PROFESSIONAL ORGANIZ	600	265	600	600	600	-
057101 TRAVEL AND CONFERENCE	400	217	400	400	400	-
057102 TRAVEL REIMBURSEMENT	-	60	-	-	-	-
062001 OFFICE SUPPLIES	2,000	1,070	2,000	2,000	2,000	-
062002 ENGINEERING SUPPLIES	-	-	-	-	-	-
062003 MAPPING SUPPLIES	-	39	-	-	-	-
062004 PHOTO SUPPLIES	-	-	-	-	-	-
062005 PRINTING SUPPLIES	-	-	3,000	3,000	3,000	-
062007 COMPUTER/PRINTER SUPPLIES	-	1,048	3,000	3,000	3,000	-
062010 COPYING SUPPLIES	-	-	-	-	-	-
062011 OPERATING SUPPLIES	100	73	100	100	100	-
062501 POSTAGE	-	68	-	-	-	-
063501 GASOLINE	-	20	-	-	-	-
063601 DIESEL FUEL	-	-	-	-	-	-
067001 BOOKS & PERIODICALS	300	43	300	300	300	-
074000 MACHINERY AND EQUIPMENT	4,000	-	9,000	9,000	9,000	-
075001 FURNITURE AND FIXTURES	-	-	-	-	-	-
	231,380	182,636	217,911	212,532	212,532	-

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

011001 REGULAR SALARIES	23,438	18,140	18,840	18,892	18,892	-
012001 PART TIME SALARIES	-	-	-	-	-	-
014041 OVERTIME	274	-	110	-	-	-
022001 SOCIAL SECURITY	1,831	1,043	1,195	1,192	1,192	-
022501 MEDICARE	428	245	280	279	279	-
023001 RETIREMENT	2,011	1,247	1,313	1,309	1,309	-
031002 PROF SERVICES-ENGINEERING	7,000	7,661	7,000	10,000	10,000	-
034101 PAGERS	-	-	-	-	-	-
034103 TELEPHONE	100	83	100	100	100	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	-	-	-	-	-	-
043026 REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027 REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028 MAINTENANCE	20	-	20	20	20	-
044002 RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
053001 ADVERTISING	-	-	-	-	-	-
054003 STATE CERTIFICATION	10	-	10	10	10	-
054050 TRAINING-EDUCATION	150	172	150	150	150	-
055050 PRINTING	-	-	-	-	-	-
056001 DUES PROFESSIONAL ORGANIZ	30	-	30	30	30	-
057101 TRAVEL AND CONFERENCE	50	-	50	50	50	-
057102 TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001 OFFICE SUPPLIES	200	189	200	200	200	-
062002 ENGINEERING SUPPLIES	-	-	-	-	-	-
062003 MAPPING SUPPLIES	-	-	-	-	-	-
062004 PHOTO SUPPLIES	-	-	-	-	-	-
062005 PRINTING SUPPLIES	-	-	-	-	-	-
062007 COMPUTER/PRINTER SUPPLIES	-	185	-	-	-	-
062010 COPYING SUPPLIES	-	-	-	-	-	-
062011 OPERATING SUPPLIES	30	-	30	30	30	-
062501 POSTAGE	-	-	-	-	-	-
067001 BOOKS & PERIODICALS	30	-	30	30	30	-
074000 MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
	36,602	28,966	30,358	33,292	33,292	-

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED

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

011001	REGULAR SALARIES	286,771	298,596	286,941	300,221	300,221	-
011045	SALARIES - SLUDGE REMOVAL	41,891	-	-	-	-	-
011060	ON CALL MONITORING	10,000	13,424	15,443	14,237	14,237	-
012001	PART TIME SALARIES	-	6,523	-	-	-	-
014041	OVERTIME	48,570	19,968	29,632	27,990	27,990	-
022001	SOCIAL SECURITY	24,067	18,057	20,871	21,519	21,519	-
022501	MEDICARE	5,629	4,223	4,881	5,032	5,032	-
023001	RETIREMENT	26,435	20,570	22,925	24,419	24,419	-
034101	PAGERS	600	-	600	600	600	-
034103	TELEPHONE	10,500	6,815	8,000	8,000	8,000	-
034104	CELLULAR PHONES	6,000	3,267	4,500	4,500	4,500	-
039001	PROFESSIONAL SERVICES	5,000	-	5,000	20,000	20,000	-
039051	SECURITY/ALARMS	500	-	500	500	500	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
041002	ELECTRICITY	115,000	80,569	115,000	90,000	90,000	-
041101	NATURAL GAS	12,000	10,494	12,000	12,000	12,000	-
041102	HEATING OIL	10,000	4,281	10,000	10,000	10,000	-
041103	PROPANE GAS	-	-	2,400	2,400	2,400	-
041205	WATER /SEWER FEES	25,000	35,382	40,000	40,000	40,000	-
041308	SLUDGE DISPOSAL	245,000	195,406	245,000	245,000	245,000	-
041309	GRIT AND GREASE REMOVAL	62,000	59,096	62,000	62,000	62,000	-
043001	REPAIRS-STRUCTURAL	3,000	-	3,000	3,000	3,000	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004	REPAIRS-PLUMBING	5,000	-	5,000	5,000	5,000	-
043005	REPAIRS-HEATING SYSTEM	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	60,000	64,458	60,000	60,000	60,000	-
043021	REPAIRS-FIRE ALARM SYS	20,000	15,920	1,000	8,000	8,000	-
043024	REPAIRS-VEHICLE	13,000	18,936	17,000	17,000	17,000	-
043025	REPAIRS-BLDINGS & GROUNDS	15,000	12,737	25,000	25,000	25,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	15,000	15,278	16,000	16,000	16,000	-
043031	SCADA EQUIPMENT	-	-	-	20,000	20,000	-
043032	GENERATOR MAINTENANCE	2,000	1,280	2,000	2,000	2,000	-
044002	RENTAL OTHER EQUIPMENT	-	264	-	-	-	-
053001	ADVERTISING	-	-	-	-	-	-
054003	STATE CERTIFICATION	1,500	420	1,000	1,000	1,000	-
054050	TRAINING-EDUCATION	6,000	2,035	6,000	6,000	6,000	-
056001	DUES PROFESSIONAL ORGANIZ	500	275	1,000	1,000	1,000	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	1,000	-	1,000	1,000	1,000	-
057102	TRAVEL REIMBURSEMENT	2,500	1,949	2,500	2,500	2,500	-
061001	FIRST AID	350	893	1,000	1,000	1,000	-
062001	OFFICE SUPPLIES	12,000	1,963	2,000	2,000	2,000	-
062011	OPERATING SUPPLIES	21,000	7,414	21,000	21,000	21,000	-
063800	MATERIALS-CHEMICALS	700,000	673,817	700,000	725,000	725,000	-
066001	VEHICLE REPAIRS	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-	-
068002	CLOTHING	6,500	5,106	6,500	6,500	6,500	-
068003	PROTECTIVE CLOTHING	2,500	1,182	2,500	2,500	2,500	-
068030	TOOLS	6,000	2,711	6,000	6,000	6,000	-
073000	OTHER IMPROVEMENTS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	55,000	8,831	55,000	55,000	55,000	-
086001	DEPRECIATION	414,063	257,805	416,774	356,774	356,774	-
098102	INTEREST-BONDED DEBT	401,528	401,528	334,163	388,537	388,537	-
		2,698,404	2,271,470	2,571,130	2,620,229	2,620,229	-

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

011001	REGULAR SALARIES	110,197	127,470	154,889	130,984	130,984	-
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-	-	-
011060	ON CALL MONITORING	-	36	2,008	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	7,731	16,344	15,375	20,823	20,823	-
018031	CERTIFICATION STIPEND	-	-	-	-	-	-
022001	SOCIAL SECURITY	7,547	8,645	10,830	9,536	9,536	-
022501	MEDICARE	1,765	2,022	2,533	2,230	2,230	-
023001	RETIREMENT	8,289	9,906	11,895	10,877	10,877	-
034101	PAGERS	300	-	300	300	300	-
034103	TELEPHONE	2,000	2,097	2,000	2,000	2,000	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
041002	ELECTRICITY	150,000	119,831	150,000	160,000	160,000	-
041101	NATURAL GAS	18,000	16,007	18,000	18,000	18,000	-
041102	HEATING OIL	-	-	-	-	-	-
041103	PROPANE GAS	-	-	-	-	-	-
041205	WATER /SEWER FEES	6,000	8,251	6,000	6,000	6,000	-
041301	RUBBISH REMOVAL	1,000	710	1,000	1,000	1,000	-
041308	SLUDGE DISPOSAL	52,000	61,250	75,000	75,000	75,000	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	500	-	500	500	500	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	50,973	75,000	100,000	100,000	-
043024	REPAIRS-VEHICLE	-	-	-	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	20,000	11,434	20,000	20,000	20,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	20,000	1,536	20,000	20,000	-
043031	SCADA EQUIPMENT	25,000	-	25,000	20,000	-
043032	GENERATOR MAINTENANCE	500	417	1,000	1,000	-
044002	RENTAL OTHER EQUIPMENT	-	-	19,000	19,000	-
048002	PROPERTY INSURANCE	-	-	-	-	-
053001	ADVERTISING	-	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-
054050	TRAINING-EDUCATION	500	-	500	500	-
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	200	-	200	200	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
061001	FIRST AID	350	326	350	350	-
062001	OFFICE SUPPLIES	1,200	435	1,200	1,200	-
062005	PRINTING SUPPLIES	-	-	-	-	-
062011	OPERATING SUPPLIES	6,000	3,180	6,000	6,000	-
063501	GASOLINE	-	-	-	-	-
063601	DIESEL FUEL	600	251	600	600	-
063800	MATERIALS-CHEMICALS	45,000	31,658	45,000	55,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	1,000	559	1,000	1,000	-
068003	PROTECTIVE CLOTHING	1,000	221	1,000	1,000	-
068030	TOOLS	2,000	2,372	2,000	2,000	-
073000	OTHER IMPROVEMENTS	25,000	-	25,000	25,000	-
074000	MACHINERY AND EQUIPMENT	25,000	29,430	25,000	25,000	-
086001	DEPRECIATION	294,751	145,351	234,978	228,778	-
098102	INTEREST-BONDED DEBT	99,308	99,308	92,214	110,263	-
098104	INTEREST ON BOND, FROM PDA	101,586	101,586	94,330	112,570	-
	1,084,324	851,606	1,139,702	1,186,711	1,186,711	-

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

011001	REGULAR SALARIES	18,838	13,332	5,705	14,237	-
014041	OVERTIME	4,891	-	559	-	-
022001	SOCIAL SECURITY	1,483	798	394	896	-
022501	MEDICARE	347	187	92	210	-
023001	RETIREMENT	1,629	919	433	984	-
039010	PROF/SERVICES-LAB TESTS	12,000	8,200	12,000	20,000	-
039019	RIVER TESTING	100,000	-	100,000	-	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	-
043018	REPAIRS-EQUIPMENT	2,000	2,245	2,000	2,000	-
043028	MAINTENANCE	1,500	-	1,500	1,500	-
054050	TRAINING-EDUCATION	50	-	50	50	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	600	-	600	600	-
062011	OPERATING SUPPLIES	15,000	12,233	15,000	15,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	7,000	7,090	7,000	7,000	-
075000	FURNITURE AND FIXTURES	10,000	-	10,000	10,000	-
	178,838	45,003	158,833	75,977	75,977	-

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

011001	REGULAR SALARIES	3,324	3,035	14,263	5,695	-
014041	OVERTIME	863	-	1,398	-	-
022001	SOCIAL SECURITY	262	182	985	358	-
022501	MEDICARE	61	42	230	84	-
023001	RETIREMENT	287	209	1,081	394	-
039010	PROF/SERVICES-LAB TESTS	20,000	4,366	20,000	20,000	-
043018	REPAIRS-EQUIPMENT	2,000	6,171	2,000	2,000	-
043028	MAINTENANCE	1,000	390	1,000	1,000	-
053001	ADVERTISING	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062011	OPERATING SUPPLIES	20,000	12,517	20,000	25,000	-
062501	POSTAGE	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-
068016	MATERIALS	-	-	-	-	-
068030	TOOLS	-	852	-	-	-
074000	MACHINERY AND EQUIPMENT	20,000	1,852	20,000	20,000	-
	67,797	29,615	80,957	74,531	74,531	-

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

011001	REGULAR SALARIES	66,965	65,733	74,170	68,339	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
012001 PART TIME SALARIES	-	-	-	-	-	-
014041 OVERTIME	9,604	15,099	10,272	19,012	19,012	-
022001 SOCIAL SECURITY	4,747	5,620	5,119	5,481	5,481	-
022501 MEDICARE	1,110	1,314	1,197	1,282	1,282	-
023001 RETIREMENT	5,214	6,510	5,623	6,387	6,387	-
031003 PROF SERVICES-SCADA	-	6,762	-	20,000	20,000	-
034103 TELEPHONE	600	540	600	600	600	-
039051 SECURITY/ALARMS	-	97	-	-	-	-
041002 ELECTRICITY	80,000	69,271	90,000	100,000	100,000	-
041101 NATURAL GAS	9,000	8,370	9,000	9,000	9,000	-
041102 HEATING OIL	100	-	100	100	100	-
041205 WATER /SEWER FEES	25,000	2,023	3,000	3,000	3,000	-
041309 GRIT AND GREASE REMOVAL	5,000	-	8,000	8,000	8,000	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	50,000	54,087	50,000	50,000	50,000	-
043025 REPAIRS-BLDINGS & GROUNDS	2,500	2,156	2,500	25,000	25,000	-
043028 MAINTENANCE	6,000	1,772	6,000	6,000	6,000	-
043032 GENERATOR MAINTENANCE	18,000	12,848	18,000	18,000	18,000	-
044002 RENTAL OTHER EQUIPMENT	-	780	-	-	-	-
056007 OPERATIONAL PERMITS	-	-	-	-	-	-
062011 OPERATING SUPPLIES	5,000	17,291	10,000	10,000	10,000	-
063800 MATERIALS-CHEMICALS	-	-	-	-	-	-
072000 BUILDINGS	-	-	-	-	-	-
073000 OTHER IMPROVEMENTS	-	-	-	-	-	-
074000 MACHINERY AND EQUIPMENT	50,000	9,296	50,000	50,000	50,000	-
086001 DEPRECIATION	63,314	42,350	73,314	73,314	73,314	-
	402,154	321,920	416,895	473,515	473,515	-

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

011001 REGULAR SALARIES	7,541	5,239	5,705	5,695	5,695	-
014041 OVERTIME	1,081	1,175	559	1,509	1,509	-
022001 SOCIAL SECURITY	535	1,062	394	452	452	-
022501 MEDICARE	125	248	92	105	105	-
023001 RETIREMENT	587	1,210	433	526	526	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	5,000	378	5,000	5,000	5,000	-
041002 ELECTRICITY	135,000	127,626	150,000	150,000	150,000	-
041101 NATURAL GAS	8,500	4,247	8,500	8,500	8,500	-
041102 HEATING OIL	-	-	-	-	-	-
041205 WATER /SEWER FEES	-	-	-	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	100,000	63,521	100,000	50,000	50,000	-
043025 REPAIRS-BLDINGS & GROUNDS	12,000	171	12,000	12,000	12,000	-
043028 MAINTENANCE	5,000	1,317	5,000	5,000	5,000	-
043031 SCADA EQUIPMENT	-	-	-	2,500	2,500	-
043032 GENERATOR MAINTENANCE	1,000	1,421	1,000	5,000	5,000	-
056007 OPERATIONAL PERMITS	-	-	-	-	-	-
062011 OPERATING SUPPLIES	4,000	18	4,000	4,000	4,000	-
063800 MATERIALS-CHEMICALS	600	-	600	600	600	-
072000 BUILDINGS	-	-	-	-	-	-
073000 OTHER IMPROVEMENTS	15,000	-	15,000	15,000	15,000	-
074000 MACHINERY AND EQUIPMENT	7,500	-	7,500	7,500	7,500	-
086001 DEPRECIATION	98,553	60,962	98,553	98,553	98,553	-
	402,022	268,595	414,336	371,940	371,940	-

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

011001 REGULAR SALARIES	4,515	5,239	5,705	5,695	5,695	-
014041 OVERTIME	648	1,175	559	1,059	1,059	-
022001 SOCIAL SECURITY	320	1,062	394	452	452	-
022501 MEDICARE	75	248	92	106	106	-
023001 RETIREMENT	352	1,210	433	526	526	-
034103 TELEPHONE	-	-	-	-	-	-
039051 SECURITY/ALARMS	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	300	6,720	300	300	300	-
039056 CSO MONITORING	1,000	-	1,000	1,000	1,000	-
041002 ELECTRICITY	63,000	55,214	75,000	60,000	60,000	-
041101 NATURAL GAS	-	-	-	-	-	-
041102 HEATING OIL	-	-	-	-	-	-
041205 WATER /SEWER FEES	-	-	-	-	-	-
043001 REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002 REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004 REPAIRS-PLUMBING	-	-	-	-	-	-
043018 REPAIRS-EQUIPMENT	28,000	4,112	28,000	15,000	15,000	-
043025 REPAIRS-BLDINGS & GROUNDS	2,000	2,460	2,000	2,000	2,000	-
043028 MAINTENANCE	5,000	-	5,000	5,000	5,000	-
043031 SCADA EQUIPMENT	-	-	-	2,500	2,500	-
043032 GENERATOR MAINTENANCE	600	1,153	600	600	600	-
044002 RENTAL OTHER EQUIPMENT	-	1,014	-	-	-	-
062001 OFFICE SUPPLIES	-	-	-	-	-	-
062011 OPERATING SUPPLIES	2,000	1,075	2,000	2,000	2,000	-
063601 DIESEL FUEL	-	644	4,000	4,000	4,000	-
063800 MATERIALS-CHEMICALS	-	-	-	-	-	-
072000 BUILDINGS	-	-	-	-	-	-
073000 OTHER IMPROVEMENTS	-	-	-	-	-	-

		FY07	FY07	FY08	FY09	FY09	FY09
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
074000	MACHINERY AND EQUIPMENT	-	2,502	-	-	-	-
086001	DEPRECIATION	21,556	44,881	72,556	85,645	85,645	-
		129,366	128,709	197,639	185,883	185,883	-

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

011001	REGULAR SALARIES	11,289	22,495	5,705	22,780	22,780	-
014041	OVERTIME	1,619	3,387	559	4,602	4,602	-
022001	SOCIAL SECURITY	800	1,555	394	1,719	1,719	-
022501	MEDICARE	187	364	92	402	402	-
023001	RETIREMENT	879	1,782	433	1,977	1,977	-
031003	PROF SERVICES-SCADA	-	-	-	-	-	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
041002	ELECTRICITY	8,000	2,406	5,000	5,000	5,000	-
041101	NATURAL GAS	3,000	1,351	3,000	3,000	3,000	-
041102	HEATING OIL	-	232	-	-	-	-
041205	WATER /SEWER FEES	-	491	-	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	5,000	316	5,000	5,000	5,000	-
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	500	-	500	500	500	-
063800	MATERIALS-CHEMICALS	-	-	-	-	-	-
072000	BUILDINGS	-	-	-	-	-	-
073000	OTHER IMPROVEMENTS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	28,967	7,402	11,967	11,967	11,967	-
		61,241	41,782	33,650	57,947	57,947	-

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

011001	REGULAR SALARIES	116,527	89,814	141,146	139,321	139,321	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
012001	PART TIME SALARIES	9,761	522	8,776	8,776	8,776	-
014041	OVERTIME	17,362	3,886	8,598	8,467	8,467	-
022001	SOCIAL SECURITY	8,988	5,823	9,982	9,707	9,707	-
022501	MEDICARE	2,102	1,375	2,334	2,270	2,270	-
023001	RETIREMENT	9,872	7,699	10,367	13,684	13,684	-
034103	TELEPHONE	1,500	1,338	1,500	1,500	1,500	-
034104	CELLULAR PHONES	3,000	1,080	3,000	3,000	3,000	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	1,000	1,154	1,000	1,000	1,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
041101	NATURAL GAS	-	-	-	-	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	15,000	15,438	15,000	15,000	15,000	-
043018	REPAIRS-EQUIPMENT	4,000	4,447	4,000	5,000	5,000	-
043024	REPAIRS-VEHICLE	25,000	26,245	28,000	28,000	28,000	-
043025	REPAIRS-BLDINGS & GROUNDS	500	460	500	500	500	-
043027	REPAIRS-OFFICE EQUIPMENT	-	80	-	-	-	-
043028	MAINTENANCE	500	600	500	500	500	-
044002	RENTAL OTHER EQUIPMENT	-	300	-	-	-	-
054003	STATE CERTIFICATION	-	-	-	-	-	-
054050	TRAINING-EDUCATION	300	50	300	300	300	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-	-
061001	FIRST AID	180	156	180	180	180	-
062001	OFFICE SUPPLIES	300	314	300	300	300	-
062011	OPERATING SUPPLIES	1,000	477	1,000	1,000	1,000	-
065051	GROUNDSKEEPING-DIG SAFE	2,800	2,465	2,800	2,800	2,800	-
067001	BOOKS & PERIODICALS	500	-	500	500	500	-
068002	CLOTHING	2,500	543	2,500	2,500	2,500	-
068003	PROTECTIVE CLOTHING	500	75	500	500	500	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068012	STOCK INVENTORY	-	3,003	-	-	-	-
068030	TOOLS	6,000	980	6,000	6,000	6,000	-
074000	MACHINERY AND EQUIPMENT	2,500	-	7,500	7,500	7,500	-
086001	DEPRECIATION	182,531	216,602	350,164	350,164	350,164	-
		414,223	384,926	606,447	608,469	608,469	-

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

011001	REGULAR SALARIES	12,947	15,923	22,583	22,291	22,291	-
012001	PART TIME SALARIES	1,722	-	1,722	-	-	-
014041	OVERTIME	1,929	686	1,376	1,355	1,355	-
018031	CERTIFICATION STIPEND	-	-	-	-	-	-
022001	SOCIAL SECURITY	1,044	1,032	1,510	1,491	1,491	-
022501	MEDICARE	244	244	353	349	349	-
023001	RETIREMENT	1,146	1,364	1,659	1,664	1,664	-
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-	-
041101	NATURAL GAS	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	200	785	200	200	200	-
043025	REPAIRS-BLDINGS & GROUNDS	50	-	50	50	50	-
054003	STATE CERTIFICATION	25	-	25	25	25	-
054050	TRAINING-EDUCATION	75	-	75	75	75	-
055050	PRINTING	50	-	50	50	50	-
056001	DUES PROFESSIONAL ORGANIZ	25	-	25	25	25	-
061001	FIRST AID	20	27	20	20	20	-

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
062001 OFFICE SUPPLIES	50	55	50	50	50	-
062011 OPERATING SUPPLIES	400	84	400	400	400	-
067001 BOOKS & PERIODICALS	50	-	50	50	50	-
068002 CLOTHING	500	-	500	500	500	-
068003 PROTECTIVE CLOTHING	-	-	-	-	-	-
068030 TOOLS	700	173	700	700	700	-
074000 MACHINERY AND EQUIPMENT	500	-	500	500	500	-
	21,677	20,373	31,848	29,795	29,795	-

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

011001 REGULAR SALARIES	2,107	3,826	7,057	6,966	6,966	-
011058 BILLABLE SALARIES	-	-	-	-	-	-
012001 PART TIME SALARIES	-	116	-	-	-	-
014041 OVERTIME	314	1,108	430	423	423	-
014053 O/T-BILLABLE	-	-	-	-	-	-
022001 SOCIAL SECURITY	150	343	472	466	466	-
022501 MEDICARE	35	80	110	109	109	-
023001 RETIREMENT	165	384	518	520	520	-
039052 PROF/SERV-CAPITAL OUTLAY	400	(28,992)	400	400	400	-
039054 PROF/SERVICES-CONTRACT	500	5,763	500	500	500	-
039055 PROF/SERV-CONTRACT-BILLAB	-	137	-	-	-	-
043018 REPAIRS-EQUIPMENT	-	54	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500	-
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-	-
068016 MATERIALS	750	382	750	750	750	-
	4,921	(16,799)	10,737	10,634	10,634	-

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

011001 REGULAR SALARIES	499	1,059	2,823	2,786	2,786	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011059 BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
014041 OVERTIME	74	300	172	169	169	-
014057 O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001 SOCIAL SECURITY	36	81	189	186	186	-
022501 MEDICARE	8	19	44	44	44	-
023001 RETIREMENT	39	92	207	208	208	-
039052 PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500	-
068016 MATERIALS	500	67	500	500	500	-
086001 DEPRECIATION	-	-	-	-	-	-
	1,656	1,618	4,435	4,393	4,393	-

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

011001 REGULAR SALARIES	115,997	62,770	78,174	77,042	77,042	-
011056 CAPITAL OUTLAY-LABOR	19,362	-	9,337	9,337	9,337	-
011058 BILLABLE SALARIES	-	-	-	-	-	-
011059 BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001 PART TIME SALARIES	-	2,153	-	-	-	-
014041 OVERTIME	20,168	6,831	5,331	5,249	5,249	-
014053 O/T-BILLABLE	-	-	-	-	-	-
014056 O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057 O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001 SOCIAL SECURITY	9,643	4,264	5,852	5,777	5,777	-
022501 MEDICARE	2,255	997	1,369	1,351	1,351	-
023001 RETIREMENT	10,591	4,760	6,427	6,446	6,446	-
039052 PROF/SERV-CAPITAL OUTLAY	2,500	-	2,500	2,500	2,500	-
039053 PROF/SERV-CAP OUTLAY BILL	-	5,358	-	-	-	-
039054 PROF/SERVICES-CONTRACT	2,000	332	2,000	2,000	2,000	-
039055 PROF/SERV-CONTRACT-BILLAB	-	844	-	-	-	-
043018 REPAIRS-EQUIPMENT	500	-	500	500	500	-
043024 REPAIRS-VEHICLE	-	17	-	-	-	-
043028 MAINTENANCE	250	-	250	250	250	-
044002 RENTAL OTHER EQUIPMENT	10,000	5,367	10,000	10,000	10,000	-
068008 MATERIALS-STOCK	15,000	9,577	15,000	15,000	15,000	-
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068010 CAP OUTLAY-STOCK MATERIAL	10,000	-	10,000	10,000	10,000	-
068011 BILL CAP OUTLAY STOCK MAT	-	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-	-
068014 MATERIALS-CAPITAL OUTLAY	4,000	1,820	4,000	4,000	4,000	-
068015 MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-
068016 MATERIALS	25,000	11,514	30,000	30,000	30,000	-
068030 TOOLS	-	-	-	-	-	-
077000 CAPITAL OUTLAY OVERHEAD	14,743	-	14,743	14,743	14,743	-
086001 DEPRECIATION	-	-	-	-	-	-
	262,009	116,604	195,483	194,195	194,195	-

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

011001 REGULAR SALARIES	3,171	3,008	4,234	4,180	4,180	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
014041 OVERTIME	472	-	258	254	254	-
022001 SOCIAL SECURITY	226	176	283	280	280	-

	FY07	FY07	FY08	FY09	FY09	FY09
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
022501 MEDICARE	53	41	66	65	65	-
023001 RETIREMENT	248	205	311	312	312	-
039052 PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
062011 OPERATING SUPPLIES	-	-	-	-	-	-
068008 MATERIALS-STOCK	1,000	-	1,000	1,000	1,000	-
068015 MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-
068016 MATERIALS	3,000	85	4,000	4,000	4,000	-
	8,170	3,515	10,152	10,091	10,091	-
COLLECTION-LATERALS PORTSMOUTH						
51-751-680-69-100-491						
011001 REGULAR SALARIES	5,794	4,641	15,526	15,325	15,325	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058 BILLABLE SALARIES	-	-	-	-	-	-
012001 PART TIME SALARIES	-	52	-	-	-	-
014041 OVERTIME	863	1,172	946	931	931	-
014053 O/T-BILLABLE	-	-	-	-	-	-
022001 SOCIAL SECURITY	413	347	1,038	1,025	1,025	-
022501 MEDICARE	97	81	243	240	240	-
023001 RETIREMENT	453	406	1,140	1,144	1,144	-
039052 PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
039054 PROF/SERVICES-CONTRACT	-	150	-	-	-	-
039055 PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
068008 MATERIALS-STOCK	500	-	500	500	500	-
068009 BILLABLE-STOCK MATERIAL	-	-	-	-	-	-
068013 MATERIAL-BILLABLE	-	-	-	-	-	-
068016 MATERIALS	9,000	1,252	10,000	10,000	10,000	-
074000 MACHINERY AND EQUIPMENT	-	-	5,000	5,000	5,000	-
	17,120	8,101	34,393	34,165	34,165	-
COLLECTION-LATERALS PEASE						
51-751-680-69-500-491						
011001 REGULAR SALARIES	192	819	1,411	1,393	1,393	-
011056 CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
014041 OVERTIME	29	207	86	85	85	-
022001 SOCIAL SECURITY	14	61	94	93	93	-
022501 MEDICARE	3	14	22	22	22	-
023001 RETIREMENT	15	72	104	104	104	-
068008 MATERIALS-STOCK	400	-	400	400	400	-
068016 MATERIALS	400	-	600	600	600	-
	1,053	1,173	2,717	2,697	2,697	-
CAPITAL PROJECTS						
51-751-950-100-491						
076006 VEHICLES-SEWER	300,000	-	302,000	195,000	195,000	-
073003 NON-SRF PROJECT	2,000,000	-	3,500,000	1,360,000	1,360,000	-
	2,300,000	-	3,802,000	1,555,000	1,555,000	-
TOTAL SEWER DIVISION	9,919,040	6,251,755	11,748,493	10,350,019	10,350,019	-