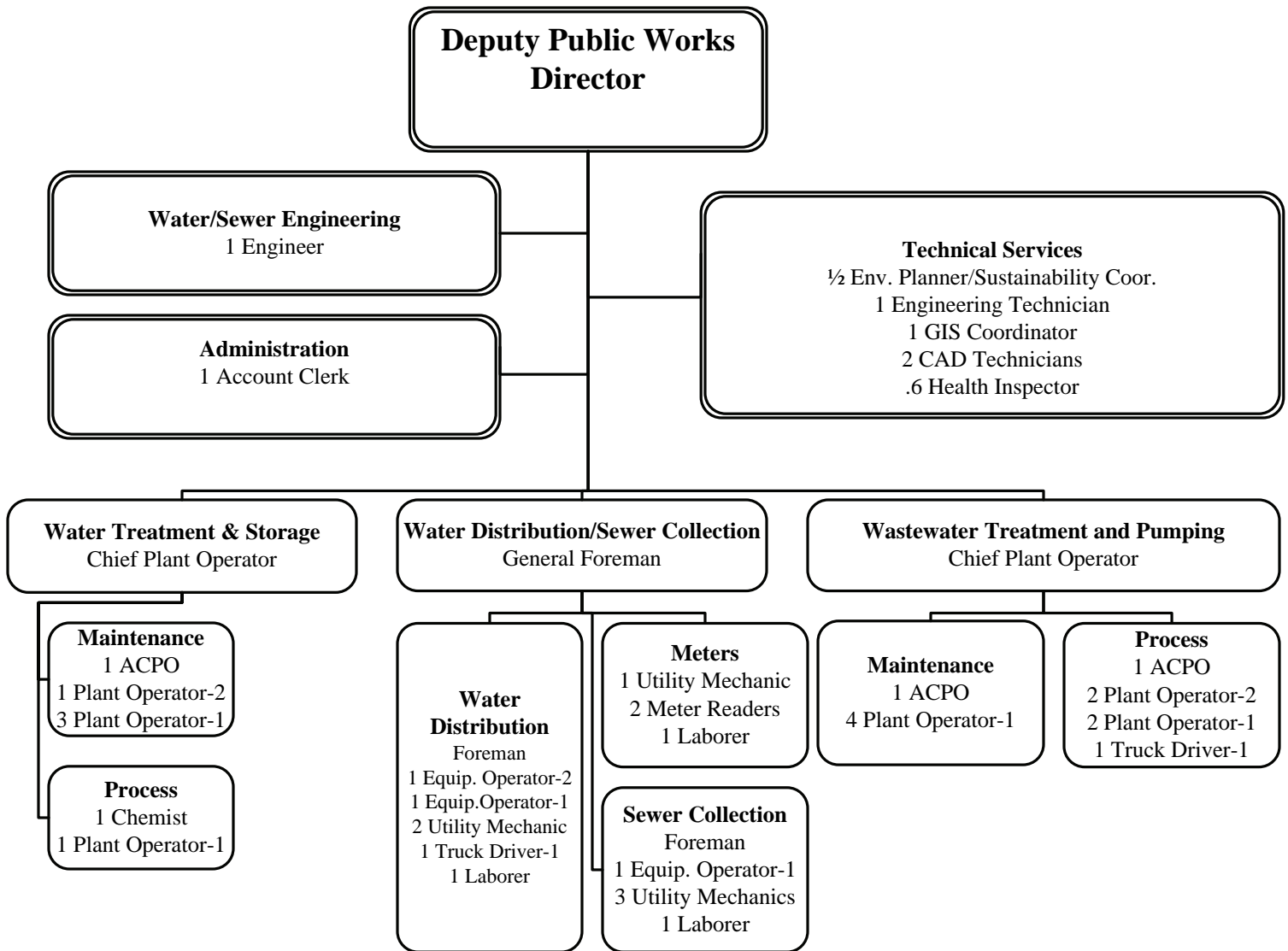


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 10-11	FY 11-12	FY 12-13
Deputy City Manager	0	0	0.2
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
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	0	0
Total	47.1	46.1	46.3
Positions- Part Time	FY 10-11	FY 11-12	FY 12-13
Laborer, Seasonal	2	2	2
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 FY13, the Water Division is proposing no increase in the user rates. The Water Division’s proposed FY13 budget, presented on a full accrual basis of accounting, is \$6,728,473. Although this represents a decrease on an accrual basis, the cash requirements necessary to meet all expenses for FY13 is \$8,981,977, an increase of \$167,124 or 1.9% from FY12 primarily due to annual water line replacement in conjunction with the Long-Term Control Plan Projects (LTCP) in the Sewer Division and the result of State of New Hampshire related road projects.

Personnel costs represent 30% of the total budget, while the remaining 70% consists of costs related to treatment and distribution of the water supply.

Over the last several years the City’s Water Division has made significant changes to the operation of the system including the addition of the new water treatment plant in Madbury. This facility was designed to ensure that the water from the Bellamy Reservoir is in compliance with the current federal Safe Drinking Water Act requirements and the anticipated future regulatory changes. The Plant was designed and constructed to receive Leadership in Energy and Environmental Design (LEED) certification. Other significant changes include, the conversion to an automated meter reading system which facilitated the change to monthly billing, significant upgrades throughout the distribution system, and the addition of water conservation programs including: rain barrels, water conservation kits and the implementation of the leak detection program.

With those changes in mind, the Water Division, along with the Sewer Division will be initiating a Water and Sewer Rate study in FY13. The study will include updating the rate model program that is currently being used along with looking at some specific rate related questions that have been raised over that last several years. Those issues include the looking at potential changes to the two tiered rate structure, condominium metering, the irrigation meter policy and the impact on revenues for the division. The intent of the study is to produce an updated rate and fee structure that creates a fair, equitable and sustainable funding system for the water utility.

BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY11 BUDGET	FY11 ACTUAL	FY12 BUDGET	FY13 DEPARTMENT REQUEST	FY13 CITY MANAGER RECOMMENDED
SALARIES	1,093,937	1,132,610	1,090,969	1,115,391	1,115,391
PART-TIME SALARIES	14,518	4,096	14,518	14,518	14,518
OVERTIME	99,497	41,629	77,983	77,983	77,983
LONGEVITY	9,045	9,045	9,045	9,890	10,724
HEALTH INSURANCE	385,989	353,834	383,320	398,838	398,838
DENTAL INSURANCE	22,087	23,585	23,405	20,634	20,634
INSURANCE REIMBURSEMENT	-	2,929	2,670	2,849	2,849
LEAVE AT TERMINATION	20,000	36,290	20,000	20,000	20,000
WORKERS' COMPENSATION	18,954	18,954	21,115	18,763	18,763
OTHER FRINGE BENEFITS	237,762	227,617	254,108	231,991	231,991
COLLECTIVE BARGAINING CONTINGENCY	80,051	80,051	80,051	80,051	80,051
<i>Contractual Obligations</i>	1,981,840	1,930,639	1,978,029	1,991,742	1,991,742
CHEMICALS	318,600	270,805	318,600	318,600	318,600
REPAIRS & MAINTENANCE	247,155	90,184	232,155	237,255	237,255
UTILITIES	464,230	427,861	466,330	474,530	474,530
ADMINISTRATIVE OVERHEAD	470,604	470,604	486,786	495,908	495,908
SLUDGE/GRIT REMOVAL	65,000	56,994	65,000	100,000	100,000
PROF CONTRACTED SERVICES	260,402	129,457	259,155	310,155	310,155
INTEREST/FINANCING FEES	1,157,378	902,977	1,183,554	937,726	937,726
PROPERTY TAXES	158,000	96,572	118,000	118,000	118,000
DEPRECIATION	815,094	731,813	1,182,006	1,168,763	1,168,763
EQUIPMENT	144,500	47,482	144,500	146,000	146,000
STOCK MATERIALS	171,700	81,109	171,700	118,900	118,900
OTHER OPERATING	275,945	238,629	306,045	310,894	310,894
<i>Other Operating</i>	4,548,608	3,544,487	4,933,831	4,736,731	4,736,731
TOTAL	6,530,448	5,475,126	6,911,860	6,728,473	6,728,473

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 FY13 user rates reflect no increase from the FY12 rates. With the capital programs and debt repayment contributing significantly to the water rates, the water bills will continue to 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 \$2.78 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 \$2.78 is related to capital and debt repayment requirements as depicted in the table below on the left. The minimum charge rate for FY13 will remain the same and is based on the service meter size as listed in the table below on the right.

FY13 Proposed Water Rates

	FY13 Proposed (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$2.78
First 10 units billed per month	\$1.37
Total First Tier Rate	\$4.15
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$2.78
Over 10 units billed per month	\$2.22
Total Second Tier Rate	\$5.00
Irrigation Meter Rate (all units billed)	
Capital Related Rate, per unit billed	\$2.78
Over 10 units billed per month	\$2.22
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 FY13 Water Usage Based on 10 Units per month (1 unit = 100 cubic feet = 748 gallons)	
	<u>Rates</u>
Capital Related Rate, per unit	\$2.78
First Tier, Water Services Rate	\$1.37
	\$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 FY13 expenses.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY11 Budget	FY11 Actual	FY12 Budget	Proposed FY13 Budget
Operations and Maintenance	4,255,476	3,696,282	4,283,800	4,357,984
Depreciation	815,094	731,813	1,182,006	1,168,763
Interest on Debt	1,157,378	902,977	1,183,554	937,726
Property Taxes	158,000	96,572	118,000	118,000
Equipment and Minor Capital Outlay	144,500	47,482	144,500	146,000
Budget Resolution	6,530,448	5,475,126	6,911,860	6,728,473

Cash Requirements (Adjustments from Accrual Basis to Cash Basis)

	FY11 Budget	FY11 Actual	FY12 Budget	Proposed FY13 Budget
Budget Resolution	6,530,448	5,475,126	6,911,860	6,728,473
Capital Projects, Vehicle Replacement	2,755,000	1,146,438	1,650,000	1,842,000
Principal Debt	1,327,528	1,318,125	1,572,463	1,569,717
Adjustment for Accrued Interest	(188,850)	(188,850)	(115,488)	33,870
less: Depreciation	(815,094)	(731,813)	(1,182,006)	(1,168,763)
less: OPEB Liability	(21,976)	(23,320)	(21,976)	(23,320)
Cash Requirements	9,587,056	6,995,706	8,814,853	8,981,977

Estimated Revenues/Cash	FY11 Budget	FY11 Actual	FY12 Budget	Proposed FY13 Budget
NON-User Fee- Revenues				
Fees	622,500	534,465	572,500	544,500
State Aid Grant	0	58,143	0	0
Minimum charges	695,830	701,818	695,830	700,011
Use of Retained Earnings	275,746	0	146,400	100,000
Other utility revenue	56,482	55,473	45,550	45,550
<i>Sub Total</i>	<i>1,650,558</i>	<i>1,349,899</i>	<i>1,460,280</i>	<i>1,390,061</i>
Other Financing Sources-Cash				
Special Agreements	135,115	135,115	42,000	42,000
<i>Sub Total</i>	<i>135,115</i>	<i>135,115</i>	<i>42,000</i>	<i>42,000</i>
Total	1,785,673	1,485,014	1,502,280	1,432,061
To be Raised by User Rates	7,801,383	5,510,692	7,312,573	7,549,916

Cash Required for net capital costs			
Total Estimated Billable Units	1,577,620		
Capital related Expenses		\$2.78	
			4,383,313

Estimated Billable Units:	Units	(1 unit equals 748 gallons)	
Billable Units at Tier 1	394,405		
Rate/Anticipated Revenue		\$1.37	541,187
Capital related Expenses		\$2.78	1,095,828
Total Tier 1		\$4.15	1,637,016
Billable Units at Tier 2	1,183,215		
Rate/Anticipated Revenue		\$2.22	2,625,416
Capital related Expenses		\$2.78	3,287,485
Total Tier 2		\$5.00	5,912,900
Total Estimated User Revenues:	1,577,620		7,549,916

CAPITAL PROJECTS:

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

The Capital Outlay projects for the Water Division identified below have been reduced from the approval Capital Improvement Plan. 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	1,290,000
Hobbs Hill Landing Water Tank Replacement	50,000
Water Treatment Plant Demolition	60,000
Well Stations Improvement	100,000
Equipment Replacement	342,000
TOTALS	1,842,000

GOALS AND OBJECTIVES:

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

Objective:

- Complete study of water availability and conjunctive management review by outside consultant.
- 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:

- Optimize 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.

Goal: Develop sustainable funding strategies

Objective:

- Complete rate study with focus on fair, equitable and sustainable funding.
- Complete tank and distribution study for improved capital planning.
- Complete water availability and management study.

PROGRAMS AND SERVICES:

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

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

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

- Operate and maintain 5 storage tanks in two pressure zones.

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

- Provide drinking water supply.
- Provide water for fire protection.
- Operate and maintain 166 miles of pipe from 2” to 24” in the Portsmouth Pressure Zone.
- Operate and maintain 23 miles of pipe from 4” to 12” in the Pease Pressure Zone.
- Maintain 7,800 services from the main in the street to curb shutoff, install new services.
- Maintain and install hydrants (including biannual flushing program).
- Maintain and monitor the automated meter reading system infrastructure.
- 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 10</u>	<u>FY 11</u>	<u>Estimated FY12</u>	<u>Estimated FY13</u>
Percent of unaccounted for water	13%	20%	15%	15%
Number of watermain breaks	40	43	40	35
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$194	\$163	\$195	\$200
Kilowatt hours per million gallons	1,386	1,247	1,517	1,500

Grade	Job Description	Name	Total Salary	Salary Allocated to Water
Water Division				
<u>Administration</u>				
NON GRADE 26 F	*Deputy City Manager	Hayden, Cynthia	114,693	11,469
PMA Grade 24 F	Deputy PW Director	Allen, David	104,081	52,041
1386 Grade 3 F	Acct Clerk	Henderson, Patti	33,872	16,936
TOTAL			252,646	80,446
<u>Engineering</u>				
PMA Grade 21 F	Engineer	Rice, Peter	89,979	44,990
PMA Grade 15 E	GIS Coordinator	McCarty, James	65,477	32,739
	**Environmental Planner/Sustainability Coordinator	Britz, Peter	67,278	16,819
PMA Grade 15 F	Eng Tech	Sheehan, Jared	51,314	25,657
1386 Grade 13 10D/2E	CAD Tech	Siegel, James	44,289	22,144
1386 Grade 8 G	CAD Tech	Cote, Svetlana	43,104	21,552
1386 Grade 8 F				
TOTAL			361,441	163,901
<u>Supply and Treatment</u>				
PMA Grade 18 E	CPO	Scotton, Steve	75,718	75,718
SMA Grade 12 E	ACPO	Young, Mark	56,899	56,899
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			409,767	409,767
<u>Distribution</u>				
SMA Grade 15 G	Gen Foreman	Jenkins, Michael	69,474	34,737
SMA Grade 13 F	Water Foreman	McGlynn, Scott	61,361	61,361
1386 Grade 9 F	Equip Oper 2	Linchey, Kevin	45,227	45,227
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 G	Utility Mech	Shaw, Mark	42,202	42,202
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 E	Laborer	Meade, Bradford	36,306	36,306
TOTAL			533,420	459,537
TOTAL FULL TIME			1,557,274	1,113,651
	Laborer	Seasonal Laborer	5,742	5,742
	Eng Tech Support	Vacant	8,776	8,776
TOTAL PART TIME			14,518	14,518
EDUCATION STIPEND			1,740	1,740
TOTAL WATER DEPARTMENT SALARIES			1,573,532	1,129,909

* FUNDED BY: 65% PLANNING, 10% HEALTH DEPARTMENT, 5% INSPECTION, 10% WATER, 10% SEWER

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

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

WATER DEPARTMENT

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

011001	REGULAR SALARIES	69,819	66,962	57,576	68,379	68,379
011061	INSURANCE REIMBURSEMENT	-	2,929	2,670	2,849	2,849
011064	COLL BARG CONTINGENCY	54,180	54,180	54,180	54,180	54,180
011065	COLL BARG CONTINGENCY	25,871	25,871	25,871	25,871	25,871
014041	OVERTIME	1,585	199	200	200	200
015001	LONGEVITY	7,688	7,689	8,407	9,115	9,115
016001	LEAVE AT TERMINATION	17,000	30,846	17,000	17,000	17,000
021001	INSURANCE-HEALTH	328,091	304,736	325,822	339,011	339,011
021101	INSURANCE-DENTAL	18,774	16,069	19,894	17,539	17,539
021501	INSURANCE-LIFE	1,658	1,539	1,658	1,228	1,228
021601	INSURANCE-DISABILITY	6,715	6,120	6,715	5,322	5,322
021802	OPEB EXPENSE	21,976	23,320	21,976	23,320	23,320
022001	SOCIAL SECURITY	4,930	4,723	3,748	4,983	4,983
022501	MEDICARE	1,153	1,105	876	1,165	1,165
023001	RETIREMENT	7,284	7,103	6,703	7,072	7,072
026002	INSURANCE-WORKERS COMP	16,111	16,111	17,948	15,949	15,949
030101	PROF SERVICES-AUDIT	8,000	7,228	5,760	5,760	5,760
031002	PROF SERVICES-ENGINEERING	5,000	-	5,000	110,000	110,000
032001	PROF SERVICES-O/S COUNSEL	20,000	-	20,000	5,000	5,000
033002	ADMINISTRATIVE OVERHEAD	400,014	400,014	413,768	421,522	421,522
034001	LOCK BOXES	24,000	15,463	24,000	19,000	19,000
034103	TELEPHONE	800	488	800	800	800
034206	SOFTWARE-ANNUAL MAINT	-	-	25,585	30,983	30,983
035002	PROF SERV- SUBSTANCE TEST	-	138	-	-	-
035004	OCCUPATIONAL HEALTH	750	-	750	750	750
039054	PROF/SERVICES-CONTRACT	15,000	-	15,000	-	-
043024	REPAIRS-VEHICLE	500	-	500	500	500
043026	REPAIRS-COMPUTER EQUIP	500	-	500	500	500
043027	REPAIRS-OFFICE EQUIPMENT	700	-	700	700	700
043028	MAINTENANCE	25,000	7,315	10,000	4,100	4,100
048002	PROPERTY INSURANCE	42,684	42,684	42,684	49,355	49,355
053001	ADVERTISING	3,000	1,098	3,000	3,000	3,000
054050	TRAINING-EDUCATION	1,000	-	1,000	1,000	1,000
055050	PRINTING	10,000	8,288	10,000	10,000	10,000
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057101	TRAVEL AND CONFERENCE	300	53	300	300	300
062001	OFFICE SUPPLIES	3,000	2,889	3,000	3,000	3,000
062501	POSTAGE	10,000	17,290	10,000	15,900	15,900
063501	GASOLINE	42,000	47,155	44,100	50,000	50,000
074000	MACHINERY AND EQUIPMENT	5,000	7,944	5,000	5,000	5,000
081005	TAXES	158,000	96,572	118,000	118,000	118,000
086001	DEPRECIATION	151,438	151,438	151,438	151,438	151,438
		1,510,021	1,375,559	1,482,629	1,600,291	1,600,291

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

011001	REGULAR SALARIES	12,320	11,817	10,161	12,067	12,067
014041	OVERTIME	280	35	50	50	50
015001	LONGEVITY	1,357	1,357	1,483	1,609	1,609
016001	LEAVE AT TERMINATION	3,000	5,443	3,000	3,000	3,000
021001	INSURANCE-HEALTH	57,898	49,097	57,498	59,827	59,827
021101	INSURANCE-DENTAL	3,313	7,516	3,511	3,095	3,095
021501	INSURANCE-LIFE	292	272	292	217	217
021601	INSURANCE-DISABILITY	1,185	1,080	1,185	939	939
022001	SOCIAL SECURITY	870	833	633	851	851
022501	MEDICARE	203	195	148	199	199
023001	RETIREMENT	1,285	1,253	1,132	1,208	1,208
026002	INSURANCE-WORKERS COMP	2,843	2,843	3,167	2,814	2,814
030101	PROF SERVICES-AUDIT	152	137	1,145	1,145	1,145
033002	ADMINISTRATIVE OVERHEAD	70,590	70,590	73,018	74,386	74,386
034001	LOCK BOXES	3,000	2,729	3,000	3,000	3,000
034206	SOFTWARE-ANNUAL MAINT	-	-	4,515	5,467	5,467
043028	MAINTENANCE	3,975	1,291	3,975	2,975	2,975
048002	PROPERTY INSURANCE	7,532	7,532	7,532	8,710	8,710
053001	ADVERTISING	300	194	300	300	300
054050	TRAINING-EDUCATION	100	-	100	100	100

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
055050	PRINTING	1,000	348	1,000	1,500	1,500
056001	DUES PROFESSIONAL ORGANIZ	400	-	400	400	400
057101	TRAVEL AND CONFERENCE	25	-	25	25	25
062001	OFFICE SUPPLIES	300	510	300	300	300
062501	POSTAGE	800	3,051	800	2,800	2,800
063501	GASOLINE	9,000	8,322	9,000	9,000	9,000
		182,020	176,445	187,370	195,984	195,984

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

011001	REGULAR SALARIES	133,034	137,971	137,108	140,794	140,794
012001	PART TIME SALARIES	7,460	1,543	7,460	7,460	7,460
022001	SOCIAL SECURITY	8,711	8,314	8,963	9,192	9,192
022501	MEDICARE	2,037	1,944	2,096	2,150	2,150
023001	RETIREMENT	12,869	12,775	16,033	13,046	13,046
031002	PROF SERVICES-ENGINEERING	45,000	40,092	45,000	45,000	45,000
033004	GROUNDWATER PROTECT PRGM	22,000	22,000	22,000	20,000	20,000
034103	TELEPHONE	1,600	1,261	1,600	1,600	1,600
034104	CELLULAR PHONES	2,000	909	2,000	2,000	2,000
039054	PROF/SERVICES-CONTRACT	14,000	2,937	14,000	4,000	4,000
043028	MAINTENANCE	1,400	1,020	1,400	1,400	1,400
054050	TRAINING-EDUCATION	3,000	951	3,000	3,000	3,000
055003	UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001	DUES PROFESSIONAL ORGANIZ	2,900	284	2,900	2,900	2,900
057101	TRAVEL AND CONFERENCE	1,500	314	1,500	1,500	1,500
057102	TRAVEL REIMBURSEMENT	-	8	-	-	-
062001	OFFICE SUPPLIES	2,500	-	2,500	2,500	2,500
062007	COMPUTER/PRINTER SUPPLIES	5,000	3,494	5,000	5,000	5,000
062011	OPERATING SUPPLIES	1,500	-	1,500	1,500	1,500
067001	BOOKS & PERIODICALS	1,000	66	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	7,000	215	7,000	3,500	3,500
		275,511	236,096	283,060	268,542	268,542

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

011001	REGULAR SALARIES	23,477	24,348	24,195	24,846	24,846
012001	PART TIME SALARIES	1,316	272	1,316	1,316	1,316
022001	SOCIAL SECURITY	1,537	1,467	1,582	1,622	1,622
022501	MEDICARE	360	343	370	379	379
023001	RETIREMENT	2,271	2,254	2,829	2,302	2,302
031002	PROF SERVICES-ENGINEERING	1,000	253	1,000	1,000	1,000
033004	GROUNDWATER PROTECT PRGM	1,000	-	1,000	1,000	1,000
034103	TELEPHONE	100	223	100	-	-
043028	MAINTENANCE	150	180	150	150	150
054050	TRAINING-EDUCATION	294	-	294	294	294
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70
062001	OFFICE SUPPLIES	300	-	300	300	300
062007	COMPUTER/PRINTER SUPPLIES	1,000	617	1,000	1,000	1,000
062011	OPERATING SUPPLIES	70	-	70	70	70
067001	BOOKS & PERIODICALS	100	-	100	100	100
		33,545	29,957	34,876	34,949	34,949

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

011001	REGULAR SALARIES	270,192	302,211	272,803	279,474	279,474
011060	ON CALL MONITORING	14,601	14,535	14,601	14,131	14,131
012001	PART TIME SALARIES	-	1,758	-	-	-
014041	OVERTIME	10,268	4,027	10,268	10,268	10,268
022001	SOCIAL SECURITY	17,602	18,806	18,456	18,840	18,840
022501	MEDICARE	4,117	4,398	4,316	4,406	4,406
023001	RETIREMENT	28,449	29,277	33,012	26,741	26,741
031003	PROF SERVICES-SCADA	20,000	12,080	20,000	15,000	15,000
032001	PROF SERVICES-O/S COUNSEL	20,000	-	20,000	-	-
034103	TELEPHONE	15,000	8,419	15,000	10,000	10,000
034104	CELLULAR PHONES	3,800	4,558	3,800	8,800	8,800
034201	OUTSIDE PROGRAMMING	22,000	-	22,000	-	-
039051	SECURITY/ALARMS	1,500	-	1,500	1,500	1,500
041002	ELECTRICITY	160,000	188,516	160,000	175,000	175,000

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
041101	NATURAL GAS	18,000	1,270	18,000	-	-
041103	PROPANE GAS	-	5,684	-	18,000	18,000
041301	RUBBISH REMOVAL	260	54	260	260	260
041308	SLUDGE DISPOSAL	50,000	47,055	50,000	100,000	100,000
043002	REPAIRS-ELECTRICAL	10,000	5,241	10,000	10,000	10,000
043005	REPAIRS-HEATING SYSTEM	3,000	336	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	20,000	6,298	20,000	20,000	20,000
043024	REPAIRS-VEHICLE	10,000	7,898	10,000	10,000	10,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	5,100	3,000	3,000	3,000
043026	REPAIRS-COMPUTER EQUIP	5,000	269	5,000	5,000	5,000
043028	MAINTENANCE	13,000	2,537	13,000	10,000	10,000
043029	LAGOONS	15,000	9,939	15,000	-	-
043030	BELLAMY DAM	10,000	28,725	10,000	2,000	2,000
043031	SCADA EQUIPMENT	10,000	-	10,000	10,000	10,000
044002	RENTAL OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000
054003	STATE CERTIFICATION	2,000	-	2,000	2,000	2,000
054050	TRAINING-EDUCATION	2,500	596	2,500	1,500	1,500
056007	OPERATIONAL PERMITS	600	421	600	600	600
057101	TRAVEL AND CONFERENCE	3,000	62	3,000	2,000	2,000
057102	TRAVEL REIMBURSEMENT	1,000	388	1,000	1,000	1,000
061001	FIRST AID	1,000	29	1,000	1,000	1,000
062001	OFFICE SUPPLIES	2,000	2,271	2,000	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	500	26	500	500	500
062011	OPERATING SUPPLIES	5,000	4,327	5,000	5,000	5,000
062501	POSTAGE	1,000	11	1,000	-	-
063600	DIESEL FUEL	1,000	-	1,000	2,000	2,000
063800	MATERIALS-CHEMICALS	297,000	262,380	297,000	297,000	297,000
068001	CLOTHING ALLOWANCE	-	75	-	-	-
068002	CLOTHING	3,000	3,241	3,000	3,000	3,000
068003	PROTECTIVE CLOTHING	750	361	750	750	750
068030	TOOLS	4,000	974	4,000	4,000	4,000
072000	BUILDINGS	10,000	-	10,000	5,000	5,000
074000	MACHINERY AND EQUIPMENT	15,000	2,746	15,000	10,000	10,000
086001	DEPRECIATION	142,328	72,625	489,240	475,997	475,997
098102	INTEREST-BONDED DEBT	971,141	759,241	1,050,873	816,102	816,102
		2,218,608	1,818,767	2,653,479	2,385,869	2,385,869

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

011001	REGULAR SALARIES	50,661	53,331	51,122	51,850	51,850
014041	OVERTIME	856	711	856	856	856
022001	SOCIAL SECURITY	3,300	3,319	3,223	3,268	3,268
022501	MEDICARE	772	776	754	764	764
023001	RETIREMENT	4,876	5,166	5,764	4,638	4,638
031003	PROF SERVICES-SCADA	2,000	2,132	2,000	2,000	2,000
034103	TELEPHONE	200	1,486	200	200	200
039010	PROF/SERVICES-LAB TESTS	5,000	2,150	5,000	5,000	5,000
039051	SECURITY/ALARMS	200	-	200	200	200
041002	ELECTRICITY	25,000	22,039	25,000	25,000	25,000
041101	NATURAL GAS	2,000	-	2,000	2,000	2,000
041102	HEATING OIL	2,000	-	2,000	2,000	2,000
041301	RUBBISH REMOVAL	100	-	100	100	100
043002	REPAIRS-ELECTRICAL	500	-	500	500	500
043018	REPAIRS-EQUIPMENT	5,000	1,481	5,000	5,000	5,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	1,198	2,000	2,000	2,000
043028	MAINTENANCE	200	-	200	200	200
056001	DUES PROFESSIONAL ORGANIZ	50	-	50	50	50
061001	FIRST AID	100	-	100	100	100
063800	MATERIALS-CHEMICALS	16,000	5,445	16,000	16,000	16,000
068001	CLOTHING ALLOWANCE	200	-	200	200	200
068030	TOOLS	200	172	200	200	200
074000	MACHINERY AND EQUIPMENT	25,000	10,465	25,000	15,000	15,000
086001	DEPRECIATION	32,115	32,115	32,115	32,115	32,115
		178,330	141,986	179,584	169,241	169,241

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

011001	REGULAR SALARIES	43,516	43,688	43,516	42,475	42,475
014041	OVERTIME	600	-	600	600	600
022001	SOCIAL SECURITY	2,730	2,439	2,735	2,671	2,671
022501	MEDICARE	638	570	640	625	625

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
023001	RETIREMENT	4,033	4,015	4,892	3,791	3,791
039010	PROF/SERVICES-LAB TESTS	20,000	18,218	20,000	44,000	44,000
043018	REPAIRS-EQUIPMENT	2,000	651	2,000	1,000	1,000
043028	MAINTENANCE	1,500	1,972	1,500	1,500	1,500
056001	DUES PROFESSIONAL ORGANIZ	300	231	300	300	300
056007	OPERATIONAL PERMITS	175	-	175	175	175
057102	TRAVEL REIMBURSEMENT	800	71	800	800	800
062001	OFFICE SUPPLIES	500	90	500	500	500
062011	OPERATING SUPPLIES	9,750	10,243	9,750	10,000	10,000
067001	BOOKS & PERIODICALS	300	-	300	300	300
068003	PROTECTIVE CLOTHING	100	-	100	100	100
068030	TOOLS	1,000	-	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	9,000	1,663	9,000	5,000	5,000
		96,942	83,851	97,808	114,837	114,837

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

011001	REGULAR SALARIES	7,679	7,710	7,679	7,496	7,496
014041	OVERTIME	-	121	-	-	-
022001	SOCIAL SECURITY	2,730	438	476	465	465
022501	MEDICARE	113	102	111	109	109
023001	RETIREMENT	712	720	852	660	660
039010	PROF/SERVICES-LAB TESTS	10,000	8,562	10,000	10,000	10,000
043018	REPAIRS-EQUIPMENT	500	115	500	500	500
061002	MISCELLANEOUS SUPPLIES	100	-	100	100	100
062011	OPERATING SUPPLIES	500	660	500	500	500
074000	MACHINERY AND EQUIPMENT	3,000	-	3,000	3,000	3,000
		25,334	18,427	23,218	22,830	22,830

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

011001	REGULAR SALARIES	10,132	-	10,132	8,195	8,195
014041	OVERTIME	2,929	3,369	2,929	2,929	2,929
022001	SOCIAL SECURITY	660	194	810	690	690
022501	MEDICARE	154	45	189	161	161
023001	RETIREMENT	975	310	1,448	979	979
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	20,000	20,000
041002	ELECTRICITY	60,000	40,623	60,000	50,000	50,000
043002	REPAIRS-ELECTRICAL	12,000	1,007	12,000	12,000	12,000
043018	REPAIRS-EQUIPMENT	12,000	13,271	12,000	12,000	12,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	1,257	10,000	10,000	10,000
043028	MAINTENANCE	15,000	1,263	15,000	15,000	15,000
043032	GENERATOR MAINTENANCE	1,000	1,611	1,000	1,000	1,000
062011	OPERATING SUPPLIES	1,500	201	1,500	1,500	1,500
063800	MATERIALS-CHEMICALS	5,600	2,980	5,600	5,600	5,600
098102	INTEREST-BONDED DEBT	42,500	-	-	-	-
074000	MACHINERY AND EQUIPMENT	30,000	12,775	30,000	30,000	30,000
086001	DEPRECIATION	20,526	20,526	20,526	20,526	20,526
		229,976	99,432	188,134	190,580	190,580

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

011001	REGULAR SALARIES	6,755	-	6,755	6,147	6,147
014041	OVERTIME	3,080	3,291	3,080	3,080	3,080
022001	SOCIAL SECURITY	440	189	610	572	572
022501	MEDICARE	103	44	143	134	134
023001	RETIREMENT	650	303	1,091	812	812
041002	ELECTRICITY	18,000	12,260	18,000	18,000	18,000
041101	NATURAL GAS	3,000	-	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	2,000	2,342	2,000	2,000	2,000
043028	MAINTENANCE	4,000	40	4,000	10,000	10,000
062011	OPERATING SUPPLIES	500	-	500	500	500
068030	TOOLS	1,000	349	1,000	1,000	1,000
086001	DEPRECIATION	39,891	39,891	39,891	39,891	39,891
		79,419	58,709	80,070	85,136	85,136

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

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

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	-	-
041002	ELECTRICITY	7,000	3,652	7,000	7,000	7,000
043018	REPAIRS-EQUIPMENT	3,000	-	3,000	3,000	3,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	248	2,000	2,000	2,000
043028	MAINTENANCE	3,000	71	3,000	13,000	13,000
086001	DEPRECIATION	41,329	41,329	41,329	41,329	41,329
098102	INTEREST-BONDED DEBT	28,172	28,171	26,005	23,838	23,838
		87,501	73,471	85,334	90,167	90,167

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

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	-	-
041002	ELECTRICITY	3,000	1,326	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	600	-	600	600	600
043025	REPAIRS-BLDINGS & GROUNDS	1,000	27	1,000	1,000	1,000
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000
086001	DEPRECIATION	1,842	1,842	1,842	1,842	1,842
		10,442	3,194	10,442	7,442	7,442

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

034103	TELEPHONE	1,000	-	1,000	-	-
039051	SECURITY/ALARMS	500	264	500	500	500
041002	ELECTRICITY	75,000	69,079	75,000	75,000	75,000
041102	HEATING OIL	4,500	2,228	4,500	4,500	4,500
043018	REPAIRS-EQUIPMENT	2,000	-	2,000	2,000	2,000
043025	REPAIRS-BLDINGS & GROUNDS	5,000	44	5,000	5,000	5,000
043028	MAINTENANCE	3,000	231	3,000	3,000	3,000
043032	GENERATOR MAINTENANCE	500	369	500	500	500
062011	OPERATING SUPPLIES	500	-	500	500	500
074000	MACHINERY AND EQUIPMENT	15,000	-	15,000	15,000	15,000
086001	DEPRECIATION	55,384	55,384	55,384	55,384	55,384
		162,384	127,600	162,384	161,384	161,384

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

011001	REGULAR SALARIES	144,560	131,678	147,595	128,738	128,738
012001	PART TIME SALARIES	5,742	523	5,742	5,742	5,742
014041	OVERTIME	9,588	4,477	7,701	7,701	7,701
022001	SOCIAL SECURITY	9,557	7,908	9,984	8,815	8,815
022501	MEDICARE	2,235	1,850	2,335	2,062	2,062
023001	RETIREMENT	14,120	12,375	17,859	12,512	12,512
034101	PAGERS	3,500	-	3,500	100	100
034103	TELEPHONE	3,500	2,039	3,500	3,500	3,500
034104	CELLULAR PHONES	2,200	2,258	2,200	3,000	3,000
041002	ELECTRICITY	300	3,653	300	300	300
041305	HOUSEHOLD HAZARDOUS WASTE	13,000	11,518	13,000	13,000	13,000
043018	REPAIRS-EQUIPMENT	10,000	1,388	10,000	10,000	10,000
043024	REPAIRS-VEHICLE	25,000	26,092	25,000	25,000	25,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	1	3,000	3,000	3,000
043027	REPAIRS-OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000
043028	MAINTENANCE	1,500	-	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	2,000	-	2,000	2,000	2,000
055050	PRINTING	900	-	900	900	900
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450
061001	FIRST AID	500	461	500	500	500
062001	OFFICE SUPPLIES	600	7	600	600	600
062011	OPERATING SUPPLIES	600	209	600	600	600
065051	GRUNDSKEEPING-DIG SAFE	2,900	2,852	2,900	2,900	2,900
067001	BOOKS & PERIODICALS	150	-	150	150	150
068002	CLOTHING	6,000	4,032	6,000	6,000	6,000
068003	PROTECTIVE CLOTHING	500	-	500	500	500
068012	STOCK INVENTORY	-	29,791	-	-	-

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
068016	MATERIALS	10,000	5,695	10,000	10,000	10,000
068030	TOOLS	7,000	2,599	7,000	7,000	7,000
074000	MACHINERY AND EQUIPMENT	12,000	11,675	12,000	12,000	12,000
086001	DEPRECIATION	250,241	236,663	270,241	270,241	270,241
		551,143	499,744	576,557	548,311	548,311

DISTRIBUTION-ADMIN PEASE

50-751-660-51-500-492

011001	REGULAR SALARIES	31,623	23,237	32,159	22,718	22,718
022001	SOCIAL SECURITY	1,961	1,396	1,994	1,409	1,409
022501	MEDICARE	459	326	466	329	329
023001	RETIREMENT	2,897	2,184	3,566	1,999	1,999
034103	TELEPHONE	250	360	250	250	250
039051	SECURITY/ALARMS	100	-	100	100	100
041002	ELECTRICITY	20	-	20	20	20
043018	REPAIRS-EQUIPMENT	1,500	-	1,500	1,500	1,500
043025	REPAIRS-BLDINGS & GROUNDS	600	-	600	600	600
043027	REPAIRS-OFFICE EQUIPMENT	60	-	60	60	60
043028	MAINTENANCE	400	-	400	400	400
054003	STATE CERTIFICATION	50	-	50	50	50
054050	TRAINING-EDUCATION	100	-	100	100	100
061001	FIRST AID	60	81	60	60	60
062001	OFFICE SUPPLIES	100	-	100	100	100
062011	OPERATING SUPPLIES	100	-	100	100	100
068002	CLOTHING	1,000	712	1,000	1,000	1,000
068016	MATERIALS	1,700	1,005	1,700	1,700	1,700
068030	TOOLS	2,300	459	2,300	2,300	2,300
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	1,500	1,500
		46,780	29,759	48,025	36,295	36,295

DISTRIBUTION CROSSCONNECT

50-751-660-53-100-492

011001	REGULAR SALARIES	22,588	21,315	22,588	20,839	20,839
014041	OVERTIME	799	89	799	799	799
022001	SOCIAL SECURITY	1,450	1,208	1,450	1,342	1,342
022501	MEDICARE	339	283	339	314	314
023001	RETIREMENT	2,142	1,970	2,594	1,904	1,904
043028	MAINTENANCE	500	-	500	500	500
054003	STATE CERTIFICATION	100	-	100	100	100
054050	TRAINING-EDUCATION	500	-	500	500	500
056001	DUES PROFESSIONAL ORGANIZ	700	-	700	700	700
057101	TRAVEL AND CONFERENCE	300	-	300	300	300
062001	OFFICE SUPPLIES	100	92	100	100	100
062011	OPERATING SUPPLIES	3,500	18	3,500	3,500	3,500
067001	BOOKS & PERIODICALS	200	-	200	200	200
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000
		34,218	24,974	34,670	32,098	32,098

DISTRIBUTION CROSSCONNECT

50-751-660-53-500-492

011001	REGULAR SALARIES	4,518	3,761	4,518	3,677	3,677
022001	SOCIAL SECURITY	280	213	280	288	288
022501	MEDICARE	66	50	66	53	53
023001	RETIREMENT	414	348	501	324	324
043028	MAINTENANCE	70	-	70	70	70
054003	STATE CERTIFICATION	30	-	30	30	30
054050	TRAINING-EDUCATION	150	-	150	150	150
056001	DUES PROFESSIONAL ORGANIZ	100	-	100	100	100
057101	TRAVEL AND CONFERENCE	25	-	25	25	25
062001	OFFICE SUPPLIES	30	16	30	30	30
		5,683	4,388	5,770	4,747	4,747

DISTRIBUTION-MAINS PORTSMOUTH

50-751-660-61-100-492

011001	REGULAR SALARIES	58,728	92,956	58,728	90,879	90,879
014041	OVERTIME	21,573	11,575	21,573	21,573	21,573
022001	SOCIAL SECURITY	4,979	6,020	4,979	6,972	6,972

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
022501	MEDICARE	1,164	1,408	1,164	1,631	1,631
023001	RETIREMENT	7,356	9,654	8,905	9,896	9,896
039054	PROF/SERVICES-CONTRACT	8,000	1,791	8,000	8,000	8,000
068008	MATERIALS-STOCK	9,500	-	9,500	-	-
068016	MATERIALS	60,000	47,963	60,000	60,000	60,000
098102	INTEREST-BONDED DEBT	115,565	115,565	106,676	97,786	97,786
		286,865	286,931	279,525	296,737	296,737

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

011001	REGULAR SALARIES	4,515	19,086	4,515	18,659	18,659
014041	OVERTIME	799	287	799	799	799
022001	SOCIAL SECURITY	329	1,235	329	1,206	1,206
022501	MEDICARE	77	289	77	282	282
023001	RETIREMENT	487	1,975	589	1,712	1,712
044002	RENTAL OTHER EQUIPMENT	1,500	-	1,500	1,500	1,500
068016	MATERIALS	3,000	219	3,000	3,000	3,000
		10,707	23,091	10,809	27,158	27,158

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

011001	REGULAR SALARIES	63,245	53,588	63,245	52,391	52,391
014041	OVERTIME	6,392	3,958	6,392	6,392	6,392
022001	SOCIAL SECURITY	4,317	3,704	4,317	3,645	3,645
022501	MEDICARE	1,010	393	1,010	852	852
023001	RETIREMENT	6,379	5,916	7,723	5,173	5,173
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	2,000	2,000
039054	PROF/SERVICES-CONTRACT	2,000	8,198	2,000	2,000	2,000
068008	MATERIALS-STOCK	7,500	-	7,500	-	-
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	-	-
068016	MATERIALS	15,000	13,917	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
		132,843	89,674	134,187	89,953	89,953

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

011001	REGULAR SALARIES	4,518	9,411	4,518	9,201	9,201
014041	OVERTIME	799	63	799	799	799
022001	SOCIAL SECURITY	330	191	330	620	620
022501	MEDICARE	77	518	77	145	145
023001	RETIREMENT	487	252	590	880	880
068008	MATERIALS-STOCK	6,000	-	6,000	-	-
068016	MATERIALS	1,000	277	1,000	1,000	1,000
		13,211	10,712	13,314	12,645	12,645

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

011001	REGULAR SALARIES	36,140	55,384	36,140	54,147	54,147
014041	OVERTIME	28,764	8,205	12,045	12,045	12,045
022001	SOCIAL SECURITY	4,024	2,902	2,987	4,104	4,104
022501	MEDICARE	941	359	699	960	960
023001	RETIREMENT	5,945	6,663	5,344	5,825	5,825
039054	PROF/SERVICES-CONTRACT	3,000	604	3,000	3,000	3,000
062011	OPERATING SUPPLIES	-	54	-	-	-
068008	MATERIALS-STOCK	7,500	-	7,500	-	-
068014	MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	-	-
068016	MATERIALS	6,000	723	6,000	6,000	6,000
068030	TOOLS	500	74	500	500	500
074000	MACHINERY AND EQUIPMENT	2,500	-	2,500	2,500	2,500
		100,314	74,968	81,715	89,081	89,081

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

011001	REGULAR SALARIES	9,035	17,107	9,035	16,725	16,725
014041	OVERTIME	7,989	1,022	6,696	6,696	6,696

		FY11	FY11	FY12	FY13	FY13
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
022001	SOCIAL SECURITY	1,056	1,804	975	1,452	1,452
022501	MEDICARE	247	741	228	340	340
023001	RETIREMENT	1,559	822	1,745	2,061	2,061
068016	MATERIALS	1,000	898	1,000	6,200	6,200
		20,886	22,395	19,679	33,474	33,474
DISTRIBUTION-METERS PORTSMOUTH						
50-751-660-64-100-492						
011001	REGULAR SALARIES	58,728	36,136	58,728	35,329	35,329
014041	OVERTIME	2,397	170	2,397	2,397	2,397
022001	SOCIAL SECURITY	3,790	2,056	3,790	2,339	2,339
022501	MEDICARE	886	481	886	547	547
023001	RETIREMENT	5,599	3,335	6,779	3,320	3,320
039054	PROF/SERVICES-CONTRACT	25,000	21,197	25,000	25,000	25,000
043018	REPAIRS-EQUIPMENT	20,000	-	20,000	20,000	20,000
062011	OPERATING SUPPLIES	1,000	26	1,000	1,000	1,000
068016	MATERIALS	15,000	7,940	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	25,000	25,000
086001	DEPRECIATION	80,000	80,000	80,000	80,000	80,000
		217,400	151,341	218,580	209,932	209,932
DISTRIBUTION-METERS PEASE						
50-751-660-64-500-492						
011001	REGULAR SALARIES	13,553	6,377	13,552	6,234	6,234
014041	OVERTIME	799	30	799	799	799
022001	SOCIAL SECURITY	890	363	890	436	436
022501	MEDICARE	208	85	208	102	102
023001	RETIREMENT	1,315	589	1,592	619	619
039054	PROF/SERVICES-CONTRACT	1,500	3,741	1,500	1,500	1,500
062011	OPERATING SUPPLIES	100	-	100	100	100
068016	MATERIALS	1,000	2,472	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	10,000	10,000
		20,365	13,656	20,641	20,790	20,790
TOTAL WATER DIVISION		6,530,448	5,475,126	6,911,860	6,728,473	6,728,473



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 City is required by the Environmental Protection Agency (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 (LTCP). The consent decree imposes significant financial penalties for non-compliance with the imposed schedule. The FY13 budget includes a full debt payment for these two LTCP projects, Lincoln Area project 3B and Cass Street area as well as the first interest payment on Lincoln Area project 3C that will begin in late FY13.

The Sewer Division's proposed FY13 budget, presented on a full accrual basis of accounting, is \$9,055,428. This represents a slight decrease of \$10,629 from FY12. The cash requirement necessary to pay for all expenses in FY13 is \$11,381,839 which reflects a decrease of 5.7% from FY12.

The proposed FY13 rate model which ultimately determines the user rates has been prepared without the use of Retained Earnings. In addition, the City is not anticipating reinstatement of the State of New Hampshire grant program that was formerly used to reduce the burden of sewer system improvement projects. The program historically has provided 30% grant funding for these projects in the past to the City. Without the grant program, the full cost of the projects and financing costs are now borne by the ratepayers; the lost revenue is approximately \$590,516 in FY13.

In FY12 the Sewer Division continued work on the Peirce Island Wastewater Treatment Plant (PIWWTP) Pilot project, testing a number of technologies in order to select a treatment technology for the upgrade to the treatment plant. The pilot project and the subsequent upgrade of the treatment plant are projects federally mandated by the EPA and DES through the City's National Pollutant Discharge Elimination System (NPDES) permit and must be completed in a time frame outline in a judicial Consent Decree.

The City is anticipating the issuance of a new NPDES permit for the PIWWTP facility in early FY13. Also, 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 treatment plant discharge limits in their operating permits that will 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. The budget includes \$407,000 in Legal Services that will be used to cover anticipated costs associated with both the permit process along with work with the Great Bay Coalition.

As with the Water Division budget, the FY13 Sewer fund budget includes funding to update the water and sewer rate study. The study will allow the City to evaluate the existing rate model and look at issues such as the impact of the capital improvement plan, increasing the number rate tiers, and the impact of irrigation deduct meters.

BUDGET SUMMARY OF EXPENDITURES:

	FY11	FY11	FY12	FY13	FY13
SEWER DEPARTMENT	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
SALARIES	1,152,777	1,173,252	1,161,127	1,189,726	1,189,726
PART-TIME SALARIES	14,518	1,663	14,518	14,518	14,518
OVERTIME	113,148	52,207	107,163	113,487	113,487
LONGEVITY	9,190	7,545	7,503	7,440	7,440
HEALTH INSURANCE	341,829	291,355	362,040	368,525	368,525
DENTAL INSURANCE	24,954	23,536	26,645	24,951	24,951
INSURANCE REIMBURSEMENT	-	11,243	9,731	13,845	13,845
LEAVE AT TERMINATION	30,000	51,847	30,000	30,000	30,000
WORKERS' COMPENSATION	15,763	15,763	18,306	15,409	15,409
OTHER FRINGE BENEFITS	258,957	225,434	271,764	238,690	238,690
COLLECTIVE BARGAINING CONTINGENCY	79,254	79,254	79,254	79,254	79,254
<i>Contractual Obligations</i>	2,040,390	1,933,100	2,088,051	2,095,845	2,095,845
CHEMICALS	821,000	590,499	781,000	831,000	831,000
REPAIRS & MAINTENANCE	476,665	265,273	468,545	450,145	450,145
UTILITIES	676,500	707,896	701,500	710,200	710,200
ADMINISTRATIVE OVERHEAD	457,093	457,093	472,278	481,670	481,670
SLUDGE/GRIT REMOVAL	308,000	277,764	333,000	340,000	340,000
PROF CONTRACTED SERVICES	243,268	79,750	242,101	388,842	388,842
PERMITS EXPENSES/LEGAL FEES	41,000	366,141	268,000	407,000	407,000
INTEREST ON DEBT	1,132,783	883,880	1,511,694	1,233,430	1,233,430
DEPRECIATION	1,320,318	1,341,768	1,349,194	1,292,642	1,292,642
EQUIPMENT	209,300	26,842	209,300	205,300	205,300
STOCK MATERIAL	77,750	15,556	77,750	45,850	45,850
OTHER OPERATING	377,584	249,439	563,644	573,504	573,504
<i>Other Operating</i>	6,141,261	5,261,901	6,978,006	6,959,583	6,959,583
TOTAL	8,181,651	7,195,001	9,066,057	9,055,428	9,055,428

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 per month will be billed at one rate, and any consumption greater than 10 units will be billed at a higher rate. This two-tier inclining rate block structure provides an equitable method of financing of wastewater operations.

As in FY 12, the FY13 sewer bill will 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 \$8.29 to \$9.54, of which \$4.00 per unit is directly related to the capital needs and debt repayment for the EPA mandated LTCP and treatment plant upgrade projects. The rate for the consumption over 10 units per month will be increased from \$9.11 to \$10.49; \$4.00 related to capital and debt repayment requirements. The sewer rate continues to be strongly impacted by the capital costs associated with Federal and State regulatory issues. Future capital upgrades associated with mandates are currently being planned as the City continues with the Long Term Control Plan sewer separation program and implementation of the Wastewater Masterplan.

FY13 Proposed Sewer Rates

	FY13 Rates (per unit)
First Tier Rate (10 units or less per month)	
Capital Related Rate, per unit billed	\$4.00
First 10 units billed per month	\$5.54
Total First Tier Rate	\$9.54
Second Tier Rate (over 10 units per month)	
Capital Related Rate, per unit billed	\$4.00
Over 10 units billed per month	\$6.49
Total Second Tier Rate	\$10.49

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 \$12.50 per month.

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

FY13 Sewer Rate			
Average Residential Customer (Monthly)			
Based on 250 gallons per day usage			
Monthly Consumption in units (1 unit = 100 cf = 748 gallons)	10	10	
	<u>Current</u> <u>Rates</u>	<u>Proposed</u> <u>Rates</u>	Change
Capital Related Rate, per unit	\$4.40	\$4.00	(\$0.40)
First Tier, Sewer Services Rate	\$3.89	\$5.54	\$1.65
	\$8.29	\$9.54	\$1.25
Monthly Sewer Usage Billing	\$82.90	\$95.40	\$12.50

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 FY13 expenses.

Budget Resolution (Accrual Basis of Accounting)

Budget for Resolution	FY11 Budget	FY11 Actual	FY12 Budget	Proposed FY13 Budget
General Operations	5,478,250	4,576,370	5,727,869	5,917,056
Permit Expenses/ Legal Fees	41,000	366,141	268,000	407,000
Total Operations and Maintenance	5,519,250	4,942,511	5,995,869	6,324,056
Depreciation	1,320,318	1,341,768	1,349,194	1,292,642
Interest on Debt	1,132,783	883,880	1,511,694	1,233,430
Equipment and Minor Capital Outlay	209,300	26,842	209,300	205,300
Budget Resolution	8,181,651	7,195,001	9,066,057	9,055,428

Cash Requirements (Adjustments from Accrual Basis to Cash Basis)

	FY11 Budget	FY11 Actual	FY12 Budget	Proposed FY13 Budget
Budget Resolution	8,181,651	7,195,001	9,066,057	9,055,428
Capital Projects, Vehicle Replacement	1,325,000	1,316,247	1,700,000	1,086,000
Principal Debt	2,644,598	2,548,084	2,998,084	2,537,596
Adjustment for Accrued Interest	(265,050)	(455,172)	(317,710)	7,248
less: Depreciation	(1,320,318)	(1,341,768)	(1,349,194)	(1,292,642)
less: OPEB Liability	(20,022)	(11,791)	(20,022)	(11,791)
Cash Requirements	10,545,859	9,250,601	12,077,215	11,381,839

Estimated Revenues/Cash Requirements	FY11 Budget	FY11 Actual	FY12 Budget	Proposed FY13 Budget
NON-User Fee- Revenues				
Fees	297,000	335,219	207,000	210,500
State Aid Grant	1,264,412	1,318,952	1,203,921	423,687
Pease Reimbursement Interest on Debt	51,912	51,912	46,720	41,529
Special Agreements Interest on Debt	70,532	82,191	35,335	28,931
Use of Retained Earnings	1,865,910	0	1,400,000	0
<i>Sub Total</i>	<i>3,549,766</i>	<i>1,788,274</i>	<i>2,892,976</i>	<i>704,647</i>
Other Financing Sources-Cash				
Pease Payback towards Debt	116,289	116,289	116,289	116,289
Special Agreements Principal Debt	82,554	82,554	65,142	71,545
Other Special Agreements	100,000	100,000	100,000	100,000
<i>Sub Total</i>	<i>298,843</i>	<i>298,843</i>	<i>281,431</i>	<i>287,834</i>
Total	3,848,609	2,087,117	3,174,407	992,481
To be Raised by User Rates	6,697,250	7,163,484	8,902,808	10,389,358

Cash Required for net capital costs				
Total Estimated Billable Units	1,020,971			
Capital related Expenses		\$4.00		4,082,293

Estimated Billable Units:	Units	(1 unit equals 748 gallons)	
Billable Units at Tier 1	336,920		
Rate/Anticipated Revenue		\$5.54	1,866,047
Capital related Expenses		\$4.00	1,347,157
Total Tier 1		\$9.54	3,213,204
Billable Units at Tier 2	684,051		
Rate/Anticipated Revenue		\$6.49	4,441,018
Capital related Expenses		\$4.00	2,735,136
Total Tier 2		\$10.49	7,176,154
Total Anticipated User Revenues:	1,020,971		10,389,358

CAPITAL PROJECTS:

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

The Capital Outlay projects for the Sewer Division identified below have been reduced from the approval Capital Improvement Plan. These projects will be funded through sewer revenues.

Capital Outlay	
<u>Project Name</u>	<u>Amount</u>
Mechanic St. Pumping Station Upgrade	800,000
Inflow/Infiltration Elimination	100,000
Pease WWTP Upgrades	50,000
Annual Equipment Replacement	136,000
TOTALS	1,086,000

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 Contract #3C	4,500,000
TOTALS	4,500,000

GOALS AND OBJECTIVES:

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

Objective:

- Complete pilot testing of potential technologies for plant upgrades.
- Develop recommendation on design for the PIWWTP facility.
- Continue work on 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.

- Continue 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).
- Continue evaluation of stormwater options for operations facilities.

PROGRAMS AND SERVICES:

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

- Clean, maintain and repair sewer 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 10</u>	<u>FY 11</u>	<u>Estimated FY 12</u>	<u>Estimated FY 13</u>
Grease related sewer line incidents	18	27	30	34
Deer St CSO events	22	7	5	5
Pease WWTP, Kilowatt hours per million gallons treated	3749/MG	4,155/MG	4,537/MG	4,500/MG
PIWWTP, Kilowatt hours per million gallons treated	232/MG	273/MG	275MG	280/MG
Linear Feet of wastewater pipe cleaned and inspected	57,192 LF	83,093 LF	82,000LF	84,000 LF

Grade	Job Description	Name	Total Salary	Salary Allocated to Sewer
Sewer Division				
<u>Administration</u>				
NON GRADE 26 F	*Deputy City Manager	Hayden, Cynthia	114,693	11,469
PMA Grade 24 F	Deputy PW Director	Allen, David	104,081	52,040
1386 Grade 3 F	Acct Clerk	Henderson, Patti	33,872	16,936
PMA Grade 15 E	**Health Inspector	Shaw, Kristin	65,477	39,286
TOTAL			318,123	119,731
<u>Engineering</u>				
PMA Grade 21 F	Engineer	Rice, Peter	89,979	44,990
PMA Grade 15 E	GIS Coordinator	McCarty, James	65,477	32,738
***Environmental				
PMA Grade 15 F	Planner/Sustainability Coordinator	Britz, Peter	67,278	16,819
1386 Grade 13 10D/2E	Eng Tech	Sheehan, Jared	51,314	25,657
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			361,447	163,900
<u>Treatment</u>				
SMA Grade 16 E	CPO	Anania, Paula	69,092	69,092
SMA Grade 12 6C/6D	ACPO	Lovely, David	52,929	52,929
SMA Grade 12 9E/3F	ACPO	Baker, Michael	56,899	56,899
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 E	Truck Driver 1	Babkirk, Timothy	38,099	38,099
TOTAL			564,764	564,764
<u>Collection</u>				
SMA Grade 15 G	Gen Foreman	Jenkins, Michael	69,474	34,737
SMA Grade 13 G	Sewer Foreman	Adams, John	63,048	63,048
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			413,474	339,591
TOTAL FULL TIME			1,657,808	1,187,986
Laborer	Seasonal Laborer		5,742	5,742
Eng Tech Support	Vacant		8,776	8,776
TOTAL PART TIME			14,518	14,518
EDUCATION STIPEND			1,740	1,740
TOTAL SEWER DEPARTMENT SALARIES			1,674,066	1,204,244

* FUNDED BY: 65% PLANNING, 10% HEALTH DEPARTMENT, 5% INSPECTION, 10% WATER, 10% SEWER

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

***25% FUNDED BY WATER, 25% FUNDED BY SEWER, 20% FUNDED BY THE COAKLEY LANDFILL

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED

SEWER DEPARTMENT

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

011001	REGULAR SALARIES	101,645	101,121	89,417	101,772	101,772
011061	INSURANCE REIMBURSEMENT	-	11,243	9,731	13,845	13,845
011064	COLL BARG CONTINGENCY	36,862	36,862	36,862	36,862	36,862
011065	COLL BARG CONTINGENCY	42,392	42,392	42,392	42,392	42,392
014041	OVERTIME	1,262	478	-	6,324	6,324
015001	LONGEVITY	6,626	6,414	6,378	6,324	6,324
016001	LEAVE AT TERMINATION	30,000	51,847	30,000	30,000	30,000
021001	INSURANCE-HEALTH	290,555	247,652	308,040	313,246	313,246
021101	INSURANCE-DENTAL	21,211	20,006	22,648	21,208	21,208
021501	INSURANCE-LIFE	1,632	1,534	1,632	1,330	1,330
021601	INSURANCE-DISABILITY	6,460	6,118	6,460	5,765	5,765
021801	INS CONTRACTUAL STIPEND	8,800	-	-	-	-
021802	OPEB EXPENSE	20,022	11,791	20,022	11,791	11,791
022001	SOCIAL SECURITY	7,281	9,042	6,147	7,305	7,305
022501	MEDICARE	1,703	2,115	1,438	1,709	1,709
023001	RETIREMENT	10,757	12,758	10,996	10,369	10,369
026002	INSURANCE-WORKERS COMP	13,399	13,399	15,560	13,098	13,098
030101	PROF SERVICES-AUDIT	7,500	6,776	5,400	5,400	5,400
031002	PROF SERVICES-ENGINEERING	5,000	2,200	-	-	-
032001	PROF SERVICES-O/S COUNSEL	40,000	98,443	170,000	144,500	144,500
033002	ADMINISTRATIVE OVERHEAD	388,529	388,529	401,436	409,420	409,420
034001	LOCK BOXES	24,000	15,463	25,585	20,585	20,585
034103	TELEPHONE	1,000	773	1,000	1,000	1,000
034201	OUTSIDE PROGRAMMING	4,000	-	4,000	4,000	4,000
034206	SOFTWARE-ANNUAL MAINT	-	-	24,500	30,983	30,983
035002	PROF SERV- SUBSTANCE TEST	-	358	-	-	-
035004	OCCUPATIONAL HEALTH	750	279	750	750	750
039054	PROF/SERVICES-CONTRACT	37,500	-	37,500	147,500	147,500
043024	REPAIRS-VEHICLE	5,000	-	5,000	2,500	2,500
043028	MAINTENANCE	24,500	7,315	24,500	9,617	9,617
048002	PROPERTY INSURANCE	37,191	37,191	37,191	37,191	37,191
053001	ADVERTISING	10,000	1,840	10,000	5,000	5,000
054003	STATE CERTIFICATION	150	-	-	-	-
054050	TRAINING-EDUCATION	500	63	500	500	500
055050	PRINTING	1,500	2,709	2,000	8,000	8,000
056001	DUES PROFESSIONAL ORGANIZ	500	155	500	500	500
057101	TRAVEL AND CONFERENCE	100	412	100	100	100
062001	OFFICE SUPPLIES	2,500	3,167	2,500	2,500	2,500
062005	PRINTING SUPPLIES	100	-	-	-	-
062011	OPERATING SUPPLIES	1,000	-	-	-	-
062501	POSTAGE	7,200	17,296	7,200	15,900	15,900
063501	GASOLINE	42,000	39,847	42,000	50,000	50,000
067001	BOOKS & PERIODICALS	100	-	-	-	-
074000	MACHINERY AND EQUIPMENT	11,500	-	11,500	11,500	11,500
081004	ABATEMENTS	8,000	12,810	8,000	14,000	14,000
086001	DEPRECIATION	74,023	74,023	74,023	68,723	68,723
092101	FINANCING FEES ON DEBT	-	-	167,500	167,500	167,500
098102	INTEREST-BONDED DEBT	776,480	608,760	1,258,692	825,277	825,277
		2,111,230	1,893,180	2,929,100	2,606,286	2,606,286

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

011001	REGULAR SALARIES	17,937	17,845	15,779	17,959	17,959
014041	OVERTIME	223	-	-	-	-
015001	LONGEVITY	2,564	1,132	1,125	1,116	1,116
021001	INSURANCE-HEALTH	51,274	43,703	54,000	55,279	55,279
021101	INSURANCE-DENTAL	3,743	3,530	3,997	3,743	3,743
021501	INSURANCE-LIFE	288	271	288	235	235
021601	INSURANCE-DISABILITY	1,140	1,080	1,140	1,017	1,017
022001	SOCIAL SECURITY	1,285	1,596	978	1,183	1,183
022501	MEDICARE	301	373	229	277	277
023001	RETIREMENT	1,898	2,251	1,750	1,679	1,679

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
026002 INSURANCE-WORKERS COMP	2,364	2,364	2,746	2,311	2,311
030101 PROF SERVICES-AUDIT	132	119	1,065	1,065	1,065
032001 PROF SERVICES-O/S COUNSEL	1,000	17,372	1,000	25,500	25,500
033002 ADMINISTRATIVE OVERHEAD	68,564	68,564	70,842	72,250	72,250
034001 LOCK BOXES	5,000	2,729	5,000	5,000	5,000
034103 TELEPHONE	100	136	100	200	200
034201 OUTSIDE PROGRAMMING	100	-	100	100	100
034206 SOFTWARE-ANNUAL MAINT	-	-	4,515	5,467	5,467
039001 PROFESSIONAL SERVICES	100	-	100	100	100
043024 REPAIRS-VEHICLE	275	-	275	275	275
043026 REPAIRS-COMPUTER EQUIP	100	-	-	-	-
043027 REPAIRS-OFFICE EQUIPMENT	20	-	-	-	-
043028 MAINTENANCE	2,750	1,291	2,750	1,733	1,733
048002 PROPERTY INSURANCE	6,563	6,563	6,563	6,563	6,563
053001 ADVERTISING	400	325	400	400	400
054003 STATE CERTIFICATION	100	-	-	-	-
054050 TRAINING-EDUCATION	50	11	-	-	-
055050 PRINTING	175	659	175	1,500	1,500
056001 DUES PROFESSIONAL ORGANIZ	20	27	-	-	-
057101 TRAVEL AND CONFERENCE	20	73	-	-	-
062001 OFFICE SUPPLIES	400	559	400	400	400
062011 OPERATING SUPPLIES	30	-	30	30	30
062501 POSTAGE	900	3,052	900	2,800	2,800
063501 GASOLINE	8,000	7,032	8,000	10,000	10,000
067001 BOOKS & PERIODICALS	10	-	10	10	10
074000 MACHINERY AND EQUIPMENT	300	-	300	300	300
086001 DEPRECIATION	33,100	33,100	33,100	33,100	33,100
	211,226	215,757	217,657	251,592	251,592

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

011001 REGULAR SALARIES	133,034	140,124	137,107	140,793	140,793
012001 PART TIME SALARIES	7,460	-	7,460	7,460	7,460
022001 SOCIAL SECURITY	8,711	8,335	8,963	9,192	9,192
022501 MEDICARE	2,097	1,949	2,096	2,150	2,150
023001 RETIREMENT	12,869	7,864	16,032	13,046	13,046
031002 PROF SERVICES-ENGINEERING	46,236	12,045	46,236	73,977	73,977
031006 PROF SRVCS-GREAT BAY	-	230,788	60,000	200,000	200,000
033001 PROF SERVICES-TEMP	-	19,538	37,000	37,000	37,000
034103 TELEPHONE	700	428	700	700	700
034104 CELLULAR PHONES	1,500	867	1,500	1,500	1,500
039054 PROF/SERVICES-CONTRACT	45,000	18,792	50,000	50,000	50,000
041308 SLUDGE DISPOSAL	5,000	807	5,000	5,000	5,000
043028 MAINTENANCE	500	-	500	500	500
054003 STATE CERTIFICATION	250	-	250	250	250
054050 TRAINING-EDUCATION	1,200	666	1,200	1,200	1,200
055003 UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001 DUES PROFESSIONAL ORGANIZ	600	1,034	600	600	600
057101 TRAVEL AND CONFERENCE	400	304	400	400	400
062001 OFFICE SUPPLIES	2,000	75	2,000	1,500	1,500
062003 MAPPING SUPPLIES	-	290	-	-	-
062005 PRINTING SUPPLIES	3,000	-	3,000	3,000	3,000
062007 COMPUTER/PRINTER SUPPLIES	3,000	4,110	2,000	5,000	5,000
062011 OPERATING SUPPLIES	100	3,271	100	100	100
067001 BOOKS & PERIODICALS	300	870	300	300	300
074000 MACHINERY AND EQUIPMENT	9,000	2,223	9,000	5,000	5,000
	283,957	454,379	392,444	559,668	559,668

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

011001 REGULAR SALARIES	23,477	24,728	24,195	24,846	24,846
012001 PART TIME SALARIES	1,316	-	1,316	1,316	1,316
022001 SOCIAL SECURITY	1,553	1,471	1,582	1,622	1,622
022501 MEDICARE	363	344	370	379	379
023001 RETIREMENT	2,295	1,388	2,829	2,302	2,302
031002 PROF SERVICES-ENGINEERING	10,000	2,126	10,000	10,000	10,000

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
034103 TELEPHONE	100	75	100	100	100
043028 MAINTENANCE	20	-	20	20	20
054003 STATE CERTIFICATION	10	-	10	10	10
054050 TRAINING-EDUCATION	150	117	150	150	150
056001 DUES PROFESSIONAL ORGANIZ	30	207	30	30	30
057101 TRAVEL AND CONFERENCE	50	54	50	50	50
062001 OFFICE SUPPLIES	200	-	200	200	200
062011 OPERATING SUPPLIES	30	577	30	30	30
067001 BOOKS & PERIODICALS	30	153	30	30	30
074000 MACHINERY AND EQUIPMENT	1,000	392	1,000	1,000	1,000
	40,624	31,633	41,912	42,085	42,085

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

011001 REGULAR SALARIES	307,154	327,497	308,395	260,490	260,490
011045 SALARIES - SLUDGE REMOVAL	-	5,197	-	22,859	22,859
011060 ON CALL MONITORING	-	13,466	12,101	14,104	14,104
012001 PART TIME SALARIES	-	1,045	-	-	-
014041 OVERTIME	34,151	14,209	30,326	27,714	27,714
022001 SOCIAL SECURITY	22,044	21,533	21,751	20,160	20,160
022501 MEDICARE	5,155	5,036	5,087	4,715	4,715
023001 RETIREMENT	32,568	33,117	38,906	28,615	28,615
034101 PAGERS	600	215	600	-	-
034103 TELEPHONE	8,000	5,476	8,000	5,500	5,500
034104 CELLULAR PHONES	4,500	4,795	4,500	6,500	6,500
039001 PROFESSIONAL SERVICES	20,000	8,125	20,000	15,000	15,000
039051 SECURITY/ALARMS	500	-	500	500	500
041002 ELECTRICITY	80,000	79,489	80,000	80,000	80,000
041101 NATURAL GAS	12,000	1,084	12,000	-	-
041102 HEATING OIL	10,000	8,966	10,000	10,000	10,000
041103 PROPANE GAS	2,400	17,033	2,400	14,400	14,400
041205 WATER /SEWER FEES	40,000	48,066	40,000	40,000	40,000
041308 SLUDGE DISPOSAL	220,000	194,057	220,000	220,000	220,000
041309 GRIT AND GREASE REMOVAL	15,000	10,245	15,000	15,000	15,000
043001 REPAIRS-STRUCTURAL	3,000	1,935	3,000	3,000	3,000
043004 REPAIRS-PLUMBING	5,000	965	5,000	5,000	5,000
043018 REPAIRS-EQUIPMENT	75,000	43,512	75,000	75,000	75,000
043021 REPAIRS-FIRE ALARM SYS	8,000	-	-	-	-
043024 REPAIRS-VEHICLE	17,000	10,728	17,000	17,000	17,000
043025 REPAIRS-BLDINGS & GROUNDS	10,000	13,331	10,000	10,000	10,000
043027 REPAIRS-OFFICE EQUIPMENT	-	144	-	-	-
043028 MAINTENANCE	16,000	16,104	16,000	16,000	16,000
043031 SCADA EQUIPMENT	20,000	8,427	20,000	20,000	20,000
043032 GENERATOR MAINTENANCE	2,000	969	2,000	2,000	2,000
044002 RENTAL OTHER EQUIPMENT	-	45	-	-	-
054003 STATE CERTIFICATION	1,000	300	1,000	1,000	1,000
054050 TRAINING-EDUCATION	6,000	1,210	6,000	6,000	6,000
056001 DUES PROFESSIONAL ORGANIZ	1,000	275	1,000	1,000	1,000
057101 TRAVEL AND CONFERENCE	1,000	106	1,000	1,000	1,000
057102 TRAVEL REIMBURSEMENT	2,500	1,286	2,500	2,500	2,500
061001 FIRST AID	1,000	314	1,000	1,000	1,000
062001 OFFICE SUPPLIES	2,000	1,147	2,000	2,000	2,000
062011 OPERATING SUPPLIES	16,000	5,992	16,000	12,000	12,000
063800 MATERIALS-CHEMICALS	750,000	516,282	700,000	750,000	750,000
068002 CLOTHING	6,500	7,431	6,500	6,500	6,500
068003 PROTECTIVE CLOTHING	2,500	1,069	2,500	2,500	2,500
068030 TOOLS	6,000	5,041	6,000	6,000	6,000
074000 MACHINERY AND EQUIPMENT	40,000	1,947	40,000	40,000	40,000
086001 DEPRECIATION	361,774	361,774	361,774	319,952	319,952
098102 INTEREST-BONDED DEBT	198,458	131,625	93,857	199,631	199,631
	2,365,804	1,930,611	2,218,697	2,284,640	2,284,640

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

011001 REGULAR SALARIES	128,446	50,272	128,665	62,934	62,934
011045 SALARIES - SLUDGE REMOVAL	-	1,899	-	15,240	15,240

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
011060 ON CALL MONITORING	-	270	2,136	283	283
012001 PART TIME SALARIES	-	95	-	-	-
014041 OVERTIME	24,759	6,547	24,084	14,111	14,111
022001 SOCIAL SECURITY	9,499	3,374	9,603	5,739	5,739
022501 MEDICARE	2,221	789	2,246	1,342	1,342
023001 RETIREMENT	14,034	5,418	17,177	8,146	8,146
031002 PROF SERVICES-ENGINEERING	15,000	-	15,000	15,000	15,000
034101 PAGERS	300	-	300	-	-
034103 TELEPHONE	2,000	3,119	2,000	2,000	2,000
041002 ELECTRICITY	150,000	130,035	150,000	150,000	150,000
041101 NATURAL GAS	18,000	-	18,000	18,000	18,000
041102 HEATING OIL	-	11,666	-	-	-
041103 PROPANE GAS	-	20,724	-	-	-
041205 WATER /SEWER FEES	6,000	21,141	6,000	6,000	6,000
041301 RUBBISH REMOVAL	1,000	915	1,000	1,000	1,000
041308 SLUDGE DISPOSAL	60,000	69,405	60,000	70,000	70,000
043002 REPAIRS-ELECTRICAL	500	444	500	500	500
043018 REPAIRS-EQUIPMENT	75,000	50,668	75,000	75,000	75,000
043025 REPAIRS-BLDINGS & GROUNDS	20,000	9,354	20,000	20,000	20,000
043028 MAINTENANCE	20,000	16,037	20,000	20,000	20,000
043031 SCADA EQUIPMENT	20,000	15,362	20,000	20,000	20,000
043032 GENERATOR MAINTENANCE	1,000	1,882	1,000	1,000	1,000
044002 RENTAL OTHER EQUIPMENT	10,000	-	-	-	-
054050 TRAINING-EDUCATION	500	395	500	500	500
056001 DUES PROFESSIONAL ORGANIZ	200	-	200	200	200
061001 FIRST AID	350	326	350	350	350
062001 OFFICE SUPPLIES	1,200	785	1,200	1,200	1,200
062011 OPERATING SUPPLIES	6,000	2,135	6,000	6,000	6,000
063601 DIESEL FUEL	600	827	600	600	600
063800 MATERIALS-CHEMICALS	70,000	74,217	80,000	80,000	80,000
068002 CLOTHING	1,000	794	1,000	1,000	1,000
068003 PROTECTIVE CLOTHING	1,000	54	1,000	1,000	1,000
068030 TOOLS	2,000	683	2,000	2,000	2,000
073000 OTHER IMPROVEMENTS	25,000	-	25,000	25,000	25,000
074000 MACHINERY AND EQUIPMENT	25,000	10,879	25,000	25,000	25,000
086001 DEPRECIATION	228,778	228,778	228,778	228,778	228,778
098102 INTEREST-BONDED DEBT	77,344	70,934	63,841	114,797	114,797
098104 INTEREST ON BOND, FROM PDA	80,501	72,561	65,305	65,305	65,305
	1,097,232	882,780	1,073,485	1,058,025	1,058,025

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

011001 REGULAR SALARIES	16,754	59,128	16,754	52,929	52,929
014041 OVERTIME	854	7,493	854	8,535	8,535
022001 SOCIAL SECURITY	1,092	3,992	1,092	3,811	3,811
022501 MEDICARE	255	934	255	891	891
023001 RETIREMENT	1,613	6,103	1,953	5,409	5,409
039010 PROF/SERVICES-LAB TESTS	20,000	9,356	20,000	20,000	20,000
043001 REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	3,500
043018 REPAIRS-EQUIPMENT	2,000	1,633	2,000	2,000	2,000
043028 MAINTENANCE	1,500	1,020	1,500	1,500	1,500
054050 TRAINING-EDUCATION	50	-	50	50	50
062001 OFFICE SUPPLIES	600	-	600	600	600
062011 OPERATING SUPPLIES	15,000	10,764	15,000	15,000	15,000
074000 MACHINERY AND EQUIPMENT	7,000	3,805	7,000	7,000	7,000
075000 FURNITURE AND FIXTURES	5,000	-	5,000	5,000	5,000
	75,218	104,228	75,558	126,225	126,225

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

011001 REGULAR SALARIES	5,585	22,374	5,585	47,770	47,770
014041 OVERTIME	854	6,181	854	8,535	8,535
022001 SOCIAL SECURITY	399	1,740	399	3,491	3,491
022501 MEDICARE	93	407	93	816	816
023001 RETIREMENT	590	2,648	714	4,955	4,955
039010 PROF/SERVICES-LAB TESTS	20,000	9,896	20,000	20,000	20,000

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
043018 REPAIRS-EQUIPMENT	2,000	2,710	2,000	2,000	2,000
043028 MAINTENANCE	1,000	1,825	1,000	1,000	1,000
062011 OPERATING SUPPLIES	25,000	13,778	25,000	25,000	25,000
074000 MACHINERY AND EQUIPMENT	5,000	1,708	5,000	5,000	5,000
	60,521	63,267	60,645	118,567	118,567

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

011001 REGULAR SALARIES	67,015	50,811	67,015	61,709	61,709
014041 OVERTIME	17,076	5,254	17,076	15,724	15,724
022001 SOCIAL SECURITY	5,214	3,305	5,214	4,801	4,801
022501 MEDICARE	1,219	773	1,219	1,123	1,123
023001 RETIREMENT	7,703	5,155	9,326	6,814	6,814
031003 PROF SERVICES-SCADA	20,000	16,873	20,000	20,000	20,000
034103 TELEPHONE	600	540	600	600	600
041002 ELECTRICITY	90,000	91,057	90,000	90,000	90,000
041101 NATURAL GAS	9,000	3,593	9,000	4,000	4,000
041102 HEATING OIL	100	-	100	100	100
041103 PROPANE GAS	-	1,783	-	5,000	5,000
041205 WATER /SEWER FEES	3,000	20,256	3,000	3,000	3,000
041309 GRIT AND GREASE REMOVAL	8,000	3,250	8,000	5,000	5,000
043018 REPAIRS-EQUIPMENT	50,000	26,901	50,000	50,000	50,000
043025 REPAIRS-BLDINGS & GROUNDS	25,000	1,099	25,000	25,000	25,000
043028 MAINTENANCE	6,000	1,525	6,000	6,000	6,000
043032 GENERATOR MAINTENANCE	18,000	3,736	18,000	18,000	18,000
062011 OPERATING SUPPLIES	10,000	787	10,000	5,000	5,000
063601 DIESEL FUEL	-	715	-	-	-
074000 MACHINERY AND EQUIPMENT	50,000	5,403	50,000	50,000	50,000
098102 INTEREST-BONDED DEBT	-	-	29,999	28,420	28,420
086001 DEPRECIATION	56,983	61,071	56,983	56,983	56,983
	444,910	303,889	476,532	457,274	457,274

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

011001 REGULAR SALARIES	3,215	1,182	3,215	8,816	8,816
014041 OVERTIME	1,708	122	1,708	1,625	1,625
022001 SOCIAL SECURITY	305	77	305	647	647
022501 MEDICARE	71	18	71	151	151
023001 RETIREMENT	451	120	546	919	919
039054 PROF/SERVICES-CONTRACT	5,000	-	5,000	15,000	15,000
041002 ELECTRICITY	100,000	111,776	125,000	125,000	125,000
041101 NATURAL GAS	8,500	5,699	8,500	8,500	8,500
043018 REPAIRS-EQUIPMENT	25,000	7,174	25,000	25,000	25,000
043025 REPAIRS-BLDINGS & GROUNDS	12,000	-	12,000	12,000	12,000
043028 MAINTENANCE	5,000	209	5,000	5,000	5,000
043031 SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032 GENERATOR MAINTENANCE	5,000	1,276	5,000	5,000	5,000
062011 OPERATING SUPPLIES	4,000	37	4,000	4,000	4,000
063601 DIESEL FUEL	-	2,283	-	-	-
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	-	7,500	7,500	7,500
086001 DEPRECIATION	155,901	155,901	155,901	155,901	155,901
	347,151	285,873	372,246	388,559	388,559

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

011001 REGULAR SALARIES	2,854	1,182	2,854	8,816	8,816
014041 OVERTIME	854	122	854	854	854
022001 SOCIAL SECURITY	230	77	230	600	600
022501 MEDICARE	54	18	54	140	140
023001 RETIREMENT	340	120	411	851	851
039054 PROF/SERVICES-CONTRACT	300	-	300	300	300
039056 CSO MONITORING	1,000	-	1,000	-	-

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
041002 ELECTRICITY	60,000	59,270	60,000	60,000	60,000
043018 REPAIRS-EQUIPMENT	15,000	4,825	15,000	15,000	15,000
043025 REPAIRS-BLDINGS & GROUNDS	2,000	-	2,000	2,000	2,000
043028 MAINTENANCE	5,000	-	5,000	5,000	5,000
043031 SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032 GENERATOR MAINTENANCE	600	457	600	600	600
062011 OPERATING SUPPLIES	2,000	325	2,000	2,000	2,000
063601 DIESEL FUEL	4,000	337	4,000	4,000	4,000
086001 DEPRECIATION	85,645	85,645	85,645	76,215	76,215
	182,377	152,378	182,448	178,876	178,876

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

011001 REGULAR SALARIES	13,202	5,908	13,202	8,816	8,816
014041 OVERTIME	5,123	611	5,123	3,781	3,781
022001 SOCIAL SECURITY	1,136	384	1,136	781	781
022501 MEDICARE	266	90	266	183	183
023001 RETIREMENT	1,679	599	2,032	1,109	1,109
041002 ELECTRICITY	5,000	3,130	5,000	5,000	5,000
041101 NATURAL GAS	3,000	751	3,000	3,000	3,000
041205 WATER /SEWER FEES	-	264	-	-	-
043018 REPAIRS-EQUIPMENT	5,000	-	5,000	5,000	5,000
043028 MAINTENANCE	1,000	-	1,000	1,000	1,000
043032 GENERATOR MAINTENANCE	-	204	-	-	-
062011 OPERATING SUPPLIES	500	-	500	500	500
086001 DEPRECIATION	11,967	11,967	11,967	11,967	11,967
	47,873	23,909	48,226	41,137	41,137

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

011001 REGULAR SALARIES	178,840	159,696	180,752	154,837	154,837
012001 PART TIME SALARIES	4,881	523	4,881	4,881	4,881
014041 OVERTIME	14,140	3,732	14,140	14,140	14,140
022001 SOCIAL SECURITY	12,267	9,648	12,385	10,779	10,779
022501 MEDICARE	2,869	2,256	2,897	2,521	2,521
023001 RETIREMENT	18,124	14,914	22,155	15,300	15,300
034103 TELEPHONE	1,500	1,475	1,500	1,500	1,500
034104 CELLULAR PHONES	3,000	2,258	3,000	3,000	3,000
039054 PROF/SERVICES-CONTRACT	1,000	165	1,000	1,000	1,000
041305 HOUSEHOLD HAZARDOUS WASTE	15,000	16,542	15,000	15,000	15,000
041308 SLUDGE DISPOSAL	-	-	20,000	20,000	20,000
043018 REPAIRS-EQUIPMENT	5,000	3,468	5,000	5,000	5,000
043024 REPAIRS-VEHICLE	26,000	19,599	26,000	26,000	26,000
043025 REPAIRS-BLDINGS & GROUNDS	500	-	500	500	500
043028 MAINTENANCE	500	272	500	500	500
054050 TRAINING-EDUCATION	300	166	300	300	300
061001 FIRST AID	180	324	180	180	180
062001 OFFICE SUPPLIES	300	146	300	300	300
062011 OPERATING SUPPLIES	1,000	2,197	1,000	1,000	1,000
065051 GROUNDSKEEPING-DIG SAFE	2,800	2,852	2,800	2,800	2,800
067001 BOOKS & PERIODICALS	500	-	500	500	500
068002 CLOTHING	2,500	2,397	2,500	2,500	2,500
068003 PROTECTIVE CLOTHING	500	109	500	500	500
068012 STOCK INVENTORY	-	7,512	-	-	-
068030 TOOLS	6,000	2,715	6,000	6,000	6,000
074000 MACHINERY AND EQUIPMENT	7,500	485	7,500	7,500	7,500
086001 DEPRECIATION	312,147	329,508	341,023	341,023	341,023
	617,348	582,959	672,313	637,561	637,561

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

011001 REGULAR SALARIES	36,318	28,257	36,655	27,397	27,397
012001 PART TIME SALARIES	861	-	861	861	861
014041 OVERTIME	2,871	659	2,871	2,871	2,871

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
022001 SOCIAL SECURITY	2,483	1,707	2,504	1,930	1,930
022501 MEDICARE	581	399	586	451	451
023001 RETIREMENT	3,669	2,639	4,479	2,739	2,739
041308 SLUDGE DISPOSAL	-	-	5,000	5,000	5,000
043018 REPAIRS-EQUIPMENT	200	612	200	200	200
043025 REPAIRS-BLDINGS & GROUNDS	50	-	50	50	50
054003 STATE CERTIFICATION	25	-	25	25	25
054050 TRAINING-EDUCATION	75	29	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	26	50	50	50
062011 OPERATING SUPPLIES	400	388	400	400	400
067001 BOOKS & PERIODICALS	50	-	50	50	50
068002 CLOTHING	500	479	500	500	500
068030 TOOLS	700	423	700	700	700
074000 MACHINERY AND EQUIPMENT	500	-	500	500	500
	49,428	35,674	55,601	43,894	43,894

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

011001 REGULAR SALARIES	7,378	5,100	88,974	128,064	128,064
014041 OVERTIME	583	-	7,034	7,034	7,034
022001 SOCIAL SECURITY	494	310	5,953	8,376	8,376
022501 MEDICARE	115	72	1,392	1,959	1,959
023001 RETIREMENT	729	485	10,647	11,888	11,888
039052 PROF/SERV-CAPITAL OUTLAY	400	-	2,900	2,900	2,900
039054 PROF/SERVICES-CONTRACT	500	-	2,500	2,500	2,500
043018 REPAIRS-EQUIPMENT	-	-	500	500	500
043028 MAINTENANCE	-	-	250	250	250
044002 RENTAL OTHER EQUIPMENT	-	-	10,000	10,000	10,000
068008 MATERIALS-STOCK	500	-	15,500	-	-
068010 CAP OUTLAY-STOCK MATERIAL	-	-	10,000	-	-
068014 MATERIALS-CAPITAL OUTLAY	-	-	4,000	-	-
068016 MATERIALS	750	346	30,750	30,750	30,750
	11,449	6,313	190,400	204,221	204,221

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

011001 REGULAR SALARIES	2,951	2,988	7,377	11,171	11,171
014041 OVERTIME	233	-	583	583	583
022001 SOCIAL SECURITY	197	182	493	729	729
022501 MEDICARE	46	43	115	170	170
023001 RETIREMENT	292	286	883	1,034	1,034
068008 MATERIALS-STOCK	500	-	1,500	-	-
068016 MATERIALS	500	4	4,500	4,500	4,500
	4,719	3,503	15,451	18,187	18,187

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

011001 REGULAR SALARIES	81,596	126,983	-	-	-
014041 OVERTIME	6,451	6,483	-	-	-
022001 SOCIAL SECURITY	5,459	7,754	-	-	-
022501 MEDICARE	1,277	1,814	-	-	-
023001 RETIREMENT	8,065	12,136	-	-	-
039052 PROF/SERV-CAPITAL OUTLAY	2,500	500	-	-	-
039054 PROF/SERVICES-CONTRACT	2,000	310	-	-	-
039055 PROF/SERV-CONTRACT-BILLAB	-	234	-	-	-
043018 REPAIRS-EQUIPMENT	500	-	-	-	-
043028 MAINTENANCE	250	20,573	-	-	-
044002 RENTAL OTHER EQUIPMENT	10,000	450	-	-	-
068008 MATERIALS-STOCK	15,000	-	-	-	-
068010 CAP OUTLAY-STOCK MATERIAL	10,000	-	-	-	-
068014 MATERIALS-CAPITAL OUTLAY	4,000	-	-	-	-

	FY11	FY11	FY12	FY13	FY13
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
068016 MATERIALS	30,000	13,803	-	-	-
	177,098	191,041	-	-	-
COLLECTION-INTRCPTR PEASE					
51-751-680-68-500-491					
011001 REGULAR SALARIES	4,427	8,534	-	-	-
014041 OVERTIME	350	-	-	-	-
022001 SOCIAL SECURITY	296	508	-	-	-
022501 MEDICARE	69	119	-	-	-
023001 RETIREMENT	438	832	-	-	-
068008 MATERIALS-STOCK	1,000	-	-	-	-
068016 MATERIALS	4,000	496	-	-	-
	10,580	10,488	-	-	-
COLLECTION-LATERALS PORTSMOUTH					
51-751-680-69-100-491					
011001 REGULAR SALARIES	17,290	18,650	17,290	18,082	18,082
014041 OVERTIME	1,367	316	1,367	1,367	1,367
022001 SOCIAL SECURITY	1,157	1,147	1,157	1,206	1,206
022501 MEDICARE	271	268	271	282	282
023001 RETIREMENT	1,709	1,802	2,069	1,712	1,712
068008 MATERIALS-STOCK	500	-	500	-	-
068013 MATERIAL-BILLABLE	-	616	-	-	-
068016 MATERIALS	10,000	291	10,000	10,000	10,000
074000 MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000
	37,294	23,090	37,654	37,649	37,649
COLLECTION-LATERALS PEASE					
51-751-680-69-500-491					
011001 REGULAR SALARIES	3,659	40	3,659	39	39
014041 OVERTIME	289	-	289	289	289
022001 SOCIAL SECURITY	245	2	245	20	20
022501 MEDICARE	57	1	57	5	5
023001 RETIREMENT	362	4	438	29	29
068008 MATERIALS-STOCK	400	-	400	-	-
068016 MATERIALS	600	-	600	600	600
	5,612	47	5,688	982	982
TOTAL SEWER DIVISION	8,181,651	7,195,001	9,066,057	9,055,428	9,055,428

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