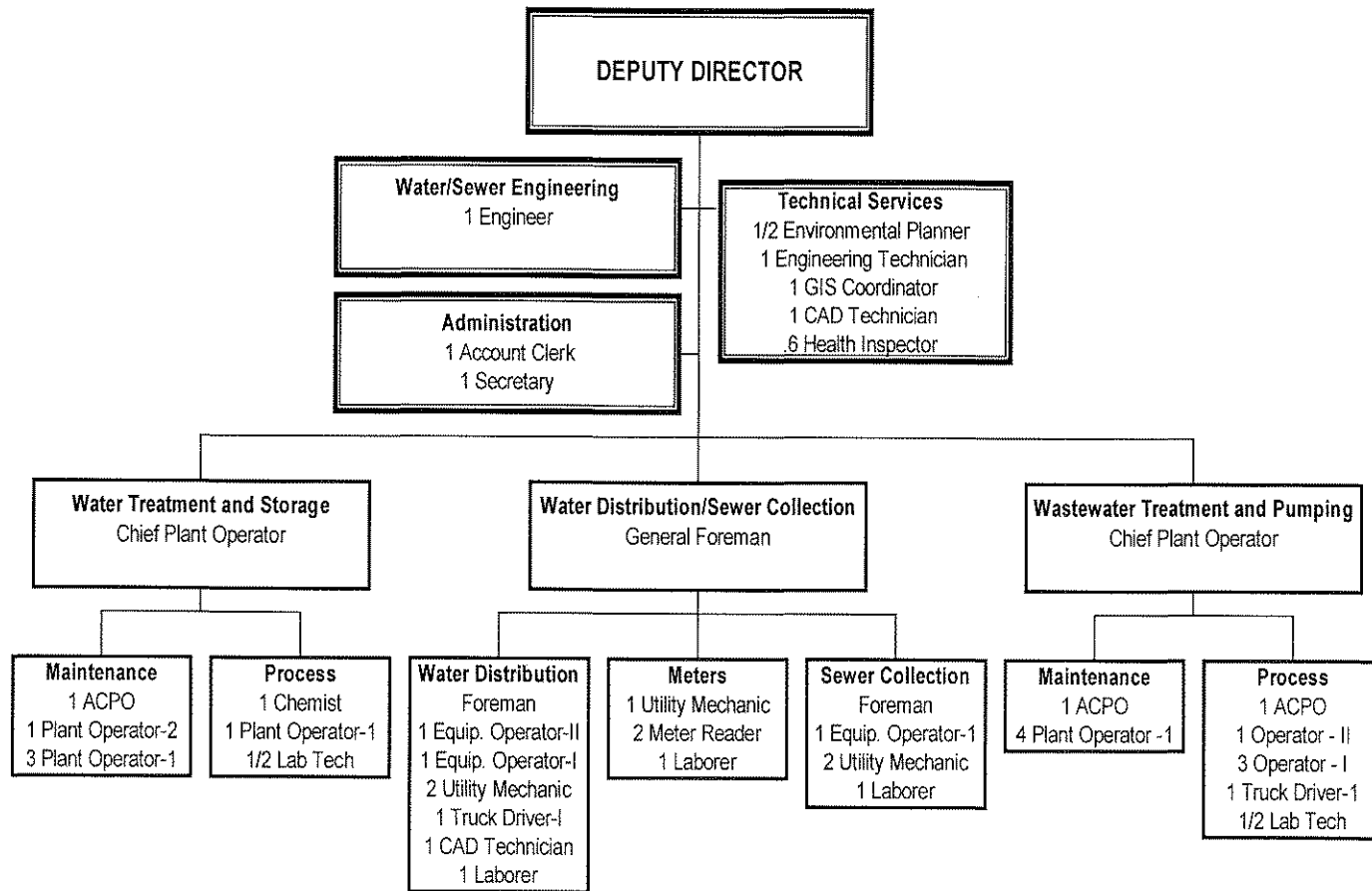


Water and Sewer Divisions



POSITION SUMMARY SCHEDULE

Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 04-05	FY 05-06	FY 06-07
Deputy PW Director	1	1	1
Engineer	1	1	1
Environmental Planner	0.5	0.5	0.5
Engineering Technician	1	1	1
Sanitarian	0	0.6	0.6
GIS Specialist	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Water Resource Manager	0	1	0
Chief Plant Operator	2	1	2
Asst Chief Plant Operator	2	2	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Laboratory Technician	1	1	1
Plant Operator 2	2	2	3
Plant Operator 1	12	12	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	47.5	48.1	48.1
Positions- Part Time	FY 04-05	FY 05-06	FY 06-07
Laborer	2	2	2
Meter Repair Technician	1	1	0



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 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.

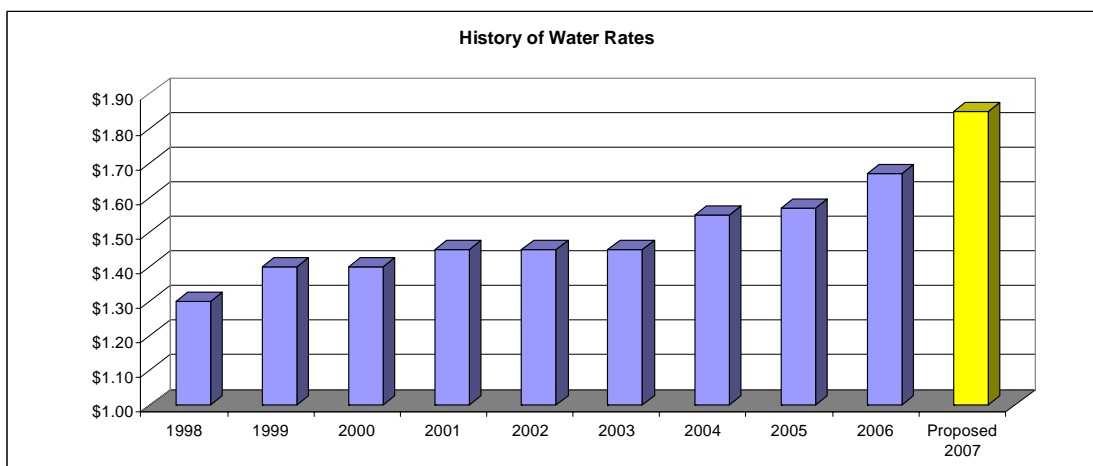
BUDGET COMMENTS:

The Water Division's proposed FY07 budget is \$9,826,813 or 25% over FY06. There are several factors that can be attributed to this net increase:

- Funding the design of the upgrade to the water treatment plant in Madbury. Regulations promulgated in 2006 will require water treatment standards that will not consistently be achievable with the existing treatment technology.
- Additional testing this year to all nine of the well sources for radionucleades; the cost of the testing is approximately \$10,000.
- Energy and chemical cost increases. The proposed budget includes an increase for energy/utilities of 19% and 20% for chemical costs. The division will continue to update infrastructure with energy efficient motors and drives. The division has completed the rehabilitation of the Harrison well. The new well has operational costs that are shown in this budget.
- A ten-year repayment schedule agreement as a due to water fund from the general and sewer fund has been paid in full in FY06, realizing a revenue decrease of \$332,000 in FY07.

The Water Division completed a rate study in FY06. The rate study contains recommendations for a number of changes to our existing fee structure. The rate study recommendations will ultimately require ordinance changes and review by the Public Utilities Commission prior to implementation. Approved changes will be transitioned to the rate structure with complete implementation for the budget year FY08. The proposed FY07 budget is based on revenues generated using the existing rate structure. As a result of the study, the budget includes additional funding for outside legal assistance and upgrading our meter reading technology.

The proposed water rate for the FY07 budget is \$1.85 per 100 cubic feet (748 gallons) or an \$0.18 increase over the FY06 rate. The proposed rate change translates to annual increase of \$15 to the average residential user or about \$1.25 per month. The following chart shows the ten-year history of the water rates.



BUDGET SUMMARY-WATER DIVISION

In past budgets, the city had prepared its budget partially on the accrual method and partially on the modified accrual basis of accounting. In FY07, the water division is presenting a budget strictly on an accrual basis of accounting as a recommendation from the City's independent auditors. Therefore there are two tables below: budget requirements based on an accrual basis of accounting and a rate model which represents the cash requirements for FY07 and used to calculate the user rate.

Budget Resolution

Budget for Resolution	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Operations & Maintenance	\$3,098,946	\$3,191,665	\$3,431,293	\$3,599,559	\$3,985,349
Stock Materials	\$84,500	\$84,500	\$84,500	\$84,500	\$42,000
Depreciation	\$602,979	\$560,969	\$665,134	\$677,134	\$668,944
Interest on Debt	\$104,743	\$348,780	\$266,524	\$219,641	\$206,260
Minor Capital Outlay	\$264,589	\$281,289	\$293,839	\$320,339	\$229,260
Known Capital Projects	\$1,264,000	\$1,285,000	\$848,000	\$946,800	\$1,145,000
SRF Capital Projects	\$1,900,000	\$1,100,000	\$1,850,000	\$2,000,000	\$3,550,000
Budget Resolution	\$7,319,757	\$6,852,203	\$7,439,290	\$7,847,973	\$9,826,813

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements					
	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Budget Resolution	\$7,319,757	\$6,852,203	\$7,439,290	\$7,847,973	\$9,826,813
Inventory	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Principal Debt	\$484,400	\$790,650	\$782,528	\$372,528	\$327,528
less: Depreciation	(\$602,979)	(\$560,969)	(\$665,134)	(\$677,134)	(\$668,944)
less: Stock Materials	(\$84,500)	(\$84,500)	(\$84,500)	(\$84,500)	(\$42,000)
Cash Requirements	\$7,266,678	\$7,147,384	\$7,622,184	\$7,608,867	\$9,593,397
ANTICIPATED REVENUES					
	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
NON-User Fees					
Fees	\$621,200	\$678,409	\$678,000	\$704,340	\$696,000
Payback from General Fund	\$82,644	\$82,644	\$82,644	\$82,644	\$0
Payback from Sewer Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$0
State Aid Grant	\$46,768	\$44,520	\$42,257	\$7,962	\$0
Special Agreements	\$93,115	\$0	\$42,000	\$42,000	\$42,000
SRF Reimbursement	\$1,900,000	\$1,100,000	\$1,850,000	\$2,000,000	\$3,550,000
Minimum Charge	\$867,539	\$893,564	\$945,000	\$979,772	\$1,009,165
Other Financing Sources	\$948,175	\$1,392,745	\$951,444	\$495,448	\$819,981
Subtotal	\$4,809,441	\$4,441,882	\$4,841,345	\$4,562,166	\$6,117,146
Net to be raised by Rate	\$2,457,237	\$2,705,502	\$2,780,839	\$3,046,701	\$3,476,251
Billable Units	1,694,646	1,745,485	1,771,235	1,824,372	1,879,103
Total Rate per 100 cu ft	\$1.45	\$1.55	\$1.57	\$1.67	\$1.85

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.

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

Objective:

- Pursue capital projects including continuation of annual water line replacement (including Maplewood Avenue), water source augmentation, treatment plant upgrades, and residual management and solids handling upgrade.
- 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.

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 11,550,000 gallons of water.

- Operate and maintain 6 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 7,500 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
- 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 water construction projects
- Administer and operate the backflow and well head protection programs

PERFORMANCE MEASURES:

	<u>FY 04</u>	<u>FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Percent of unaccounted for water	14%	17.9%	13%	12%
Number of watermain breaks	188	88	160	120
Portsmouth Annual Average Consumption cost as a percentage of Average Consumption cost for surveyed NH/ME entities.	74%	77%	77%	82%
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$152/MG	\$182/MG	\$147/MG	\$125/MG
Kilowatt hours per million gallons	1,149kw/MG	909kw/MG	1,125kw/MG	1,050kw/MG

Grade	Job Description	Name	Department Request FY07	Salary Allocated to Water
Water Division				
24 e	Dep PW Director	Allen David	89,194	44,597
21 e	Engineer	Rice Peter	77,108	38,554
16 E	CPO	vacant	63,079	63,079
15 e	Gen Foreman	Jenkins Michael	57,941	28,971
15 e	GIS Coordinator	Wise Jason	57,652	28,826
13 G	Eng Tech	Cravens Thomas	55,256	55,256
14 E	Enviro Planner	Britz Peter L	55,091	13,773
13 e	Water Foreman	McGlynn Scott	52,584	52,584
11 E	Asst CPO	vacant	50,101	50,101
11 F	Chemist	Armstrong Peter	48,820	48,820
10 G	Plant oper 2	Whitmyer Melvin	47,790	47,790
9 G	Equip oper 2	Adams John	45,532	45,532
9 F	Lab Tech	Hatin Bonnie	44,323	22,162
8 G	Equip Oper 1	Combs Charles	43,396	43,396
8 F	CAD Tech	Siegel James	42,235	21,118
8 F	Plant oper 1	Balcomb Alan	42,234	42,234
8 F	Plant oper 1	Bartlett Arthur	42,234	42,234
8 F	Plant Oper 1	Foote Brian	42,234	42,234
8 F	Plant oper 1	Lippmeier David	42,234	42,234
8 E	CAD Tech	Cote, Svetlana	41,104	20,552
7 8F/4G	Utility mech	Mahan Robert	40,612	40,612
7 F	Utility Mech	Shaw Mark	40,244	40,244
7 E	Utility Mech	Gilbert Jonathan	39,167	39,167
7 E	Utility Mech	Vacant	39,167	39,167
6 F	W/S Meter Reader	Kecy Daniel	38,357	19,178
6 E	W/S Meter Reader	Leard Lori	37,331	18,665
6 E	Tr Driver 1	Brown, Jonathan	37,330	37,330
5 F	Laborer	Ronchi Peter	36,551	36,551
5 A	Laborer	vacant	36,551	36,551
3 E	Acct Clerk	Henderson Patti	32,300	32,300
Total Full Time			1,417,753	1,133,811
5 E	Engineering Tech	Vacant	5,742	5,742
5 E	Laborer	Summer Laborer	11,483	11,483
Total Part Time			17,225	17,225
Total Water Department Salaries			1,434,977	1,151,036

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

WATER DEPARTMENT

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

011001	REGULAR SALARIES	66,497	76,569	61,579	65,362	65,362	-
011064	SALARIES-STIPEND 1386	-	-	9,138	-	-	-
014041	OVERTIME	-	167	-	495	495	-
015001	LONGEVITY	6,346	7,169	7,013	7,364	7,364	-
016001	LEAVE AT TERMINATION	24,500	4,702	24,500	10,000	10,000	-
019002	ANTICIPATED EXPENSES	8,121	-	8,000	-	-	-
021001	INSURANCE-HEALTH	276,652	214,220	293,062	336,722	336,722	-
021101	INSURANCE-DENTAL	19,893	16,590	19,114	22,959	22,959	-
021501	INSURANCE-LIFE	2,839	2,440	2,805	2,822	2,822	-
021601	INSURANCE-DISABILITY	8,127	6,928	7,976	7,582	7,582	-
022001	SOCIAL SECURITY	4,516	5,158	3,659	4,131	4,131	-
022501	MEDICARE	1,057	1,206	988	966	966	-
023001	RETIREMENT	4,298	5,199	4,253	4,537	4,537	-
026002	INSURANCE-WORKERS COMP	18,886	18,886	18,886	17,724	17,724	-
030101	PROF SERVICES-AUDIT	7,437	7,437	7,437	8,000	8,000	-
031002	PROF SERVICES-ENGINEERING	-	-	-	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	10,000	10,000	30,000	30,000	30,000	-
033002	ADMINISTRATIVE OVERHEAD	372,065	372,065	363,511	383,993	383,993	-
033003	OVERHEAD APPLIED	(71,028)	-	(71,028)	(71,028)	(71,028)	-
033005	GREAT BOG	-	-	-	-	-	-
034001	LOCK BOXES	1,900	16,068	-	18,000	18,000	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	200	622	200	800	800	-
034104	CELLULAR PHONES	-	-	-	-	-	-
034201	OUTSIDE PROGRAMMING	2,000	-	1,000	-	-	-
039054	PROF/SERVICES-CONTRACT	52,500	32,001	15,000	15,000	15,000	-
043024	REPAIRS-VEHICLE	1,000	61	500	500	500	-
043026	REPAIRS-COMPUTER EQUIP	2,000	-	1,000	500	500	-
043027	REPAIRS-OFFICE EQUIPMENT	700	-	700	700	700	-
043028	MAINTENANCE	1,000	435	5,525	5,525	5,525	-
048002	PROPERTY INSURANCE	43,420	43,420	45,000	23,514	23,514	-
053001	ADVERTISING	8,000	1,182	5,000	3,000	3,000	-
054003	STATE CERTIFICATION	500	-	500	-	-	-
054050	TRAINING-EDUCATION	1,000	472	1,000	1,000	1,000	-
055050	PRINTING	10,000	6,774	10,000	10,000	10,000	-
056001	DUES PROFESSIONAL ORGANIZ	1,000	3,453	500	500	500	-
057101	TRAVEL AND CONFERENCE	300	70	300	300	300	-
062001	OFFICE SUPPLIES	3,000	1,286	3,000	3,000	3,000	-
062011	OPERATING SUPPLIES	-	-	-	-	-	-
062501	POSTAGE	15,000	5,568	10,000	10,000	10,000	-
063501	GASOLINE	30,000	23,661	30,000	42,000	42,000	-
063601	DIESEL FUEL	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	980	-	300	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
081005	TAXES	35,000	61,933	42,000	67,000	67,000	-
086001	DEPRECIATION	118,729	109,194	118,729	100,103	100,103	-
		1,088,436	1,054,936	1,081,147	1,138,071	1,138,071	-

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

011001	REGULAR SALARIES	6,863	8,508	10,867	11,535	11,535	-
011064	SALARIES-STIPEND 1386	-	-	1,612	-	-	-
014041	OVERTIME	-	-	-	87	87	-
015001	LONGEVITY	705	797	1,237	1,274	1,274	-
016001	LEAVE AT TERMINATION	-	471	-	600	600	-
021001	INSURANCE-HEALTH	30,739	23,802	51,717	59,422	59,422	-
021101	INSURANCE-DENTAL	2,210	1,843	3,373	4,052	4,052	-
021501	INSURANCE-LIFE	315	271	495	498	498	-
021601	INSURANCE-DISABILITY	903	770	1,408	1,606	1,606	-
022001	SOCIAL SECURITY	469	573	646	729	729	-
022501	MEDICARE	110	134	151	170	170	-
023001	RETIREMENT	447	578	751	801	801	-
026002	INSURANCE-WORKERS COMP	2,098	2,098	2,098	1,969	1,969	-
030101	PROF SERVICES-AUDIT	152	152	152	152	152	-
033002	ADMINISTRATIVE OVERHEAD	41,341	41,341	64,149	67,763	67,763	-
034001	LOCK BOXES	220	-	220	500	500	-
043024	REPAIRS-VEHICLE	-	7	-	-	-	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	-	48	975	975	975	-
048002	PROPERTY INSURANCE	1,440	1,440	1,440	2,614	2,614	-
053001	ADVERTISING	20	131	20	300	300	-
054003	STATE CERTIFICATION	15	-	15	-	-	-
054050	TRAINING-EDUCATION	100	52	100	100	100	-
055050	PRINTING	150	769	800	1,000	1,000	-
056001	DUES PROFESSIONAL ORGANIZ	250	384	100	400	400	-
057101	TRAVEL AND CONFERENCE	25	8	25	25	25	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001	OFFICE SUPPLIES	60	141	300	300	300	-
062011	OPERATING SUPPLIES	20	-	20	-	-	-
062501	POSTAGE	300	612	600	800	800	-
063501	GASOLINE	500	2,629	3,500	5,000	5,000	-
067001	BOOKS & PERIODICALS	20	-	20	-	-	-
074000	MACHINERY AND EQUIPMENT	150	-	150	-	-	-
		89,622	87,559	146,941	162,672	162,672	-

		FY05	FY05	FY06	*FY07	*FY07	*FY07
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

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

011001	REGULAR SALARIES	154,602	89,709	144,626	152,695	152,695	-
012001	PART TIME SALARIES	-	12,038	-	5,742	5,742	-
014041	OVERTIME	3,375	1,274	3,315	3,755	3,755	-
022001	SOCIAL SECURITY	9,795	5,993	8,714	10,122	10,122	-
022501	MEDICARE	2,291	1,402	2,038	2,367	2,367	-
023001	RETIREMENT	9,321	5,368	10,284	11,118	11,118	-
031002	PROF SERVICES-ENGINEERING	10,000	31,808	10,000	10,000	10,000	-
033004	GROUNDWATER PROTECT PRGM	30,000	1,024	22,000	22,000	22,000	-
034101	PAGERS	400	-	400	-	-	-
034103	TELEPHONE	400	1,246	400	1,600	1,600	-
034104	CELLULAR PHONES	1,400	1,649	1,400	2,000	2,000	-
039054	PROF/SERVICES-CONTRACT	-	24,850	13,000	13,000	13,000	-
043028	MAINTENANCE	2,000	1,130	1,000	1,400	1,400	-
054003	STATE CERTIFICATION	900	-	500	-	-	-
054050	TRAINING-EDUCATION	2,500	810	1,500	1,500	1,500	-
055003	UPDATING PLATS & MAPS	-	-	12,500	12,500	12,500	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	900	1,236	2,900	2,900	2,900	-
057101	TRAVEL AND CONFERENCE	1,500	1,296	1,000	1,500	1,500	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001	OFFICE SUPPLIES	4,500	1,643	3,000	2,500	2,500	-
062007	COMPUTER/PRINTER SUPPLIES	-	3,613	5,000	5,000	5,000	-
062011	OPERATING SUPPLIES	1,500	366	1,500	1,500	1,500	-
067001	BOOKS & PERIODICALS	1,000	751	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	5,000	8,000	5,000	7,000	7,000	-
		241,384	195,203	251,077	271,199	271,199	-

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

011001	REGULAR SALARIES	15,943	9,968	25,522	26,946	26,946	-
014041	OVERTIME	375	142	585	663	663	-
022001	SOCIAL SECURITY	1,012	666	1,538	1,723	1,723	-
022501	MEDICARE	237	156	360	403	403	-
023001	RETIREMENT	963	596	1,815	1,893	1,893	-
031002	PROF SERVICES-ENGINEERING	500	3,534	500	1,000	1,000	-
033004	GROUNDWATER PROTECT PRGM	60	96	1,000	1,000	1,000	-
034103	TELEPHONE	100	124	100	100	100	-
043028	MAINTENANCE	150	126	150	150	150	-
054003	STATE CERTIFICATION	100	-	100	-	-	-
054050	TRAINING-EDUCATION	294	90	294	294	294	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	50	137	200	200	200	-
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70	-
062001	OFFICE SUPPLIES	500	183	500	500	500	-
062007	COMPUTER/PRINTER SUPPLIES	-	-	2,000	2,000	2,000	-
062011	OPERATING SUPPLIES	70	41	70	70	70	-
067001	BOOKS & PERIODICALS	70	83	70	100	100	-
		20,494	15,941	34,874	37,112	37,112	-

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

011001	REGULAR SALARIES	199,711	217,178	201,673	234,235	234,235	-
011060	ON CALL MONITORING	17,260	13,905	15,513	23,094	23,094	-
011062	SALARIES-LAGOONS	-	-	-	-	-	-
012001	PART TIME SALARIES	-	2,986	-	-	-	-
014041	OVERTIME	18,942	15,491	12,780	24,649	24,649	-
022001	SOCIAL SECURITY	14,626	14,875	13,453	17,613	17,613	-
022501	MEDICARE	3,421	3,479	3,139	4,119	4,119	-
023001	RETIREMENT	13,919	13,920	15,925	19,346	19,346	-
031003	PROF SERVICES-SCADA	7,000	2,200	20,000	30,000	30,000	-
032001	PROF SERVICES-O/S COUNSEL	-	-	40,000	40,000	40,000	-
033001	PROF SERVICES-TEMP	57,000	10,440	-	-	-	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	3,800	3,790	7,000	6,000	6,000	-
034104	CELLULAR PHONES	3,000	3,504	3,000	4,000	4,000	-
034201	OUTSIDE PROGRAMMING	3,000	-	3,000	3,000	3,000	-
039051	SECURITY/ALARMS	2,400	605	2,400	1,200	1,200	-
039054	PROF/SERVICES-CONTRACT	-	5,500	-	-	-	-
041002	ELECTRICITY	110,000	149,553	150,000	175,000	175,000	-
041101	NATURAL GAS	12,000	12,711	15,000	18,000	18,000	-
041301	RUBBISH REMOVAL	250	204	250	250	250	-
041308	SLUDGE DISPOSAL	50,000	50,000	50,000	50,000	50,000	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	5,000	1,993	5,000	10,000	10,000	-
043004	REPAIRS-PLUMBING	-	62	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	5,000	-	5,000	3,000	3,000	-
043014	REPAIRS-OTHER	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	20,000	17,780	20,000	20,000	20,000	-
043024	REPAIRS-VEHICLE	-	3,151	-	4,000	4,000	-
043025	REPAIRS-BLDINGS & GROUNDS	3,000	167	3,000	3,000	3,000	-
043026	REPAIRS-COMPUTER EQUIP	5,000	1,781	5,000	5,000	5,000	-
043027	REPAIRS-OFFICE EQUIPMENT	-	1,001	-	-	-	-
043028	MAINTENANCE	13,000	7,469	13,000	13,000	13,000	-
043029	LAGOONS	55,000	9,657	30,000	30,000	30,000	-
043030	BELLAMY DAM	20,000	2,267	10,000	10,000	10,000	-
043031	SCADA EQUIPMENT	2,000	6,064	7,000	10,000	10,000	-
044002	RENTAL OTHER EQUIPMENT	-	205	-	1,000	1,000	-
054003	STATE CERTIFICATION	1,000	-	1,000	1,000	1,000	-
054050	TRAINING-EDUCATION	5,000	1,230	5,000	5,000	5,000	-

		FY05	FY05	FY06	*FY07	*FY07	*FY07
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting							
055050	PRINTING	1,500	-	500	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	1,000	-	1,000	-	-	-
056007	OPERATIONAL PERMITS	500	-	500	600	600	-
057101	TRAVEL AND CONFERENCE	1,000	1,458	1,000	2,000	2,000	-
057102	TRAVEL REIMBURSEMENT	-	593	-	2,000	2,000	-
061001	FIRST AID	500	756	500	1,000	1,000	-
061002	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
062001	OFFICE SUPPLIES	750	2,086	750	2,500	2,500	-
062007	COMPUTER/PRINTER SUPPLIES	-	-	-	2,000	2,000	-
062011	OPERATING SUPPLIES	8,000	4,195	5,000	5,000	5,000	-
062501	POSTAGE	-	259	-	300	300	-
063600	DIESEL FUEL	-	556	-	1,000	1,000	-
063800	MATERIALS-CHEMICALS	180,000	196,035	190,000	225,000	225,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-	-
068002	CLOTHING	9,000	1,924	4,500	3,000	3,000	-
068003	PROTECTIVE CLOTHING	500	512	500	750	750	-
068004	MATERIALS-MAINTENANCE	-	14	-	-	-	-
068030	TOOLS	1,000	2,742	1,000	3,500	3,500	-
072000	BUILDINGS	10,000	350	10,000	10,000	10,000	-
074000	MACHINERY AND EQUIPMENT	15,000	11,502	15,000	15,000	15,000	-
074001	EQUIPMENT	-	-	-	-	-	-
075000	FURNITURE AND FIXTURES	-	-	-	-	-	-
086001	DEPRECIATION	66,108	66,108	66,108	66,108	66,108	-
098001	PRINCIPAL-BONDED DEBT	14,400	-	14,400	-	-	-
098002	PRIN-BONDED DEBT SWT MAD	205,000	-	45,000	-	-	-
098102	INTEREST-BONDED DEBT	22,834	22,833	10,483	8,756	8,756	-
		1,187,421	885,091	1,025,874	1,114,030	1,114,030	-

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

011001	REGULAR SALARIES	456	448	1,551	1,650	1,650	-
014041	OVERTIME	1,292	432	1,065	174	174	-
022001	SOCIAL SECURITY	108	52	153	113	113	-
022501	MEDICARE	25	12	43	26	26	-
023001	RETIREMENT	103	52	181	124	124	-
031002	PROF SERVICES-ENGINEERING	-	-	-	-	-	-
031003	PROF SERVICES-SCADA	3,000	-	3,000	2,000	2,000	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	1,500	12	1,500	200	200	-
034201	OUTSIDE PROGRAMMING	-	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	-	-	-	5,000	5,000	-
039051	SECURITY/ALARMS	200	-	200	200	200	-
041002	ELECTRICITY	30,000	16,040	30,000	25,000	25,000	-
041101	NATURAL GAS	2,000	563	2,000	2,000	2,000	-
041102	HEATING OIL	2,000	395	2,000	2,000	2,000	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
041301	RUBBISH REMOVAL	-	-	300	100	100	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	218	500	500	500	-
043018	REPAIRS-EQUIPMENT	4,000	1,081	4,000	4,000	4,000	-
043025	REPAIRS-BLDINGS & GROUNDS	5,500	-	2,000	2,000	2,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	-	107	-	200	200	-
053001	ADVERTISING	-	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	50	-	50	50	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
061001	FIRST AID	100	-	100	100	100	-
061002	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
062001	OFFICE SUPPLIES	-	-	-	-	-	-
062003	MAPPING SUPPLIES	-	-	-	-	-	-
062005	PRINTING SUPPLIES	-	-	-	-	-	-
063501	GASOLINE	-	-	-	-	-	-
063601	DIESEL FUEL	-	-	-	-	-	-
063800	MATERIALS-CHEMICALS	10,000	3,470	-	5,000	5,000	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	200	200	-
068002	CLOTHING	-	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068030	TOOLS	-	104	-	200	200	-
074000	MACHINERY AND EQUIPMENT	2,500	10,340	2,500	15,000	15,000	-
075000	FURNITURE AND FIXTURES	-	-	-	-	-	-
086001	DEPRECIATION	22,940	22,940	22,940	22,940	22,940	-
		85,724	56,317	74,033	88,777	88,777	-

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

011001	REGULAR SALARIES	60,496	65,082	58,430	60,335	60,335	-
014041	OVERTIME	2,970	879	6,928	10,718	10,718	-
022001	SOCIAL SECURITY	3,934	3,720	3,912	4,441	4,441	-
022501	MEDICARE	920	870	915	1,039	1,039	-
023001	RETIREMENT	3,744	3,724	4,533	4,878	4,878	-
039010	PROF/SERVICES-LAB TESTS	20,000	38,067	25,000	35,000	35,000	-
043018	REPAIRS-EQUIPMENT	2,000	436	2,000	2,000	2,000	-
043028	MAINTENANCE	750	469	750	750	750	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting						
054003	STATE CERTIFICATION	800	-	800	-	-
054050	TRAINING-EDUCATION	500	-	500	-	-
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	300	-	300	300	-
056007	OPERATIONAL PERMITS	175	-	175	175	-
057102	TRAVEL REIMBURSEMENT	800	-	800	800	-
062001	OFFICE SUPPLIES	500	378	500	500	-
062011	OPERATING SUPPLIES	8,800	8,934	9,500	9,750	9,750
067001	BOOKS & PERIODICALS	300	68	300	300	300
068002	CLOTHING	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	56	-	100	100
068004	MATERIALS-MAINTENANCE	-	-	-	-	-
068030	TOOLS	-	210	-	300	300
074000	MACHINERY AND EQUIPMENT	9,000	5,288	9,000	9,000	9,000
	115,989	128,280	124,343	140,386	140,386	-

LABORATORY PEASE
50-751-650-55-680-492

011001	REGULAR SALARIES	6,090	5,217	10,311	10,647	10,647	-
014041	OVERTIME	330	-	1,223	1,891	1,891	-
022001	SOCIAL SECURITY	398	314	690	784	784	-
022501	MEDICARE	93	73	161	183	183	-
023001	RETIREMENT	379	308	800	861	861	-
034103	TELEPHONE	-	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	15,000	7,608	30,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	500	-	500	500	500	-
054050	TRAINING-EDUCATION	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	-	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
061002	MISCELLANEOUS SUPPLIES	-	83	-	100	100	-
062001	OFFICE SUPPLIES	-	-	-	-	-	-
062011	OPERATING SUPPLIES	1,000	429	1,000	500	500	-
074000	MACHINERY AND EQUIPMENT	3,000	-	3,000	3,000	3,000	-
	26,790	14,032	47,685	28,466	28,466	-	

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

011001	REGULAR SALARIES	32,212	21,041	32,212	47,210	47,210	-
014041	OVERTIME	5,166	5,509	5,166	4,968	4,968	-
022001	SOCIAL SECURITY	2,317	1,567	2,317	3,235	3,235	-
022501	MEDICARE	542	367	542	757	757	-
023001	RETIREMENT	2,205	1,566	2,205	3,553	3,553	-
039054	PROF/SERVICES-CONTRACT	-	-	-	5,000	5,000	-
041002	ELECTRICITY	70,000	50,895	70,000	80,000	80,000	-
041101	NATURAL GAS	-	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	12,000	12,000	-
043018	REPAIRS-EQUIPMENT	6,000	4,211	12,000	12,000	12,000	-
043025	REPAIRS-BLDINGS & GROUNDS	8,000	695	10,000	10,000	10,000	-
043028	MAINTENANCE	12,500	950	12,500	12,500	12,500	-
043032	GENERATOR MAINTENANCE	-	-	-	1,000	1,000	-
062011	OPERATING SUPPLIES	1,500	741	1,500	1,500	1,500	-
063800	MATERIALS-CHEMICALS	3,150	156	3,150	3,150	3,150	-
073001	OTHER IMPROVEMENTS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	47,000	49,316	47,000	47,000	47,000	-
086001	DEPRECIATION	29,259	29,259	29,259	29,259	29,259	-
	219,851	166,272	227,851	273,132	273,132	-	

TREATMENT-WELLS PEASE
50-751-650-56-871-492

011001	REGULAR SALARIES	31,944	20,615	60,502	46,583	46,583	-
014041	OVERTIME	3,301	6,463	4,260	4,902	4,902	-
022001	SOCIAL SECURITY	2,185	1,598	3,783	3,192	3,192	-
022501	MEDICARE	511	374	884	747	747	-
023001	RETIREMENT	2,079	1,598	4,482	3,506	3,506	-
041002	ELECTRICITY	15,000	14,182	17,000	25,000	25,000	-
041101	NATURAL GAS	-	1,263	-	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	5,000	664	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	-	5,000	1,000	1,000	-
062011	OPERATING SUPPLIES	500	87	500	500	500	-
068030	TOOLS	-	27	1,000	1,000	1,000	-
086001	DEPRECIATION	29,844	29,844	29,844	39,891	39,891	-
	95,364	76,715	129,265	131,321	131,321	-	

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

031002	PROF SERVICES-ENGINEERING	3,000	1,215	3,000	3,000	3,000	-
041002	ELECTRICITY	8,000	5,916	8,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	3,000	2,110	3,000	3,000	3,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	649	4,000	2,000	2,000	-
043028	MAINTENANCE	5,000	-	5,000	3,000	3,000	-
086001	DEPRECIATION	28,079	41,329	28,079	41,329	41,329	-
098003	PRIN-BONDED DEBT STORAGE	308,128	-	58,128	-	-	-
098102	INTEREST-BONDED DEBT	84,052	55,923	39,006	36,839	36,839	-
	421,259	107,142	148,213	99,168	99,168	-	

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

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

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000	-
041002	ELECTRICITY	1,000	1,882	1,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	600	-	600	600	600	-
043025	REPAIRS-BLDINGS & GROUNDS	1,000	-	1,000	1,000	1,000	-
043028	MAINTENANCE	5,000	-	5,000	1,000	1,000	-
043031	SCADA EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	1,842	1,842	1,842	1,842	1,842	-
		12,442	3,724	12,442	10,442	10,442	-

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

034103	TELEPHONE	1,800	234	1,800	1,000	1,000	-
039051	SECURITY/ALARMS	1,000	-	1,000	500	500	-
041002	ELECTRICITY	50,000	47,463	50,000	75,000	75,000	-
041102	HEATING OIL	3,500	3,244	2,000	4,500	4,500	-
043018	REPAIRS-EQUIPMENT	3,000	655	2,000	2,000	2,000	-
043025	REPAIRS-BLDINGS & GROUNDS	3,500	371	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	639	5,000	3,000	3,000	-
043032	GENERATOR MAINTENANCE	-	-	-	500	500	-
062011	OPERATING SUPPLIES	1,000	48	500	500	500	-
074000	MACHINERY AND EQUIPMENT	15,000	9,950	15,000	15,000	15,000	-
086001	DEPRECIATION	46,865	46,865	46,865	46,865	46,865	-
098001	PRINCIPAL-BONDED DEBT	15,000	-	15,000	-	-	-
098102	INTEREST-BONDED DEBT	10,735	10,735	10,139	9,542	9,542	-
		156,400	120,203	151,304	160,407	160,407	-

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

011001	REGULAR SALARIES	188,551	163,311	176,721	183,537	183,537	-
014041	OVERTIME	10,332	4,184	11,228	35,255	35,255	-
022001	SOCIAL SECURITY	12,330	9,952	11,053	14,365	14,365	-
022501	MEDICARE	2,883	2,328	2,565	3,360	3,360	-
023001	RETIREMENT	11,734	9,882	12,789	15,779	15,779	-
034101	PAGERS	3,000	2,924	3,000	3,500	3,500	-
034103	TELEPHONE	500	2,168	500	3,500	3,500	-
034104	CELLULAR PHONES	2,000	1,619	2,000	2,200	2,200	-
039051	SECURITY/ALARMS	300	-	300	-	-	-
041002	ELECTRICITY	300	88	300	300	300	-
041102	HEATING OIL	300	-	300	-	-	-
041205	WATER /SEWER FEES	300	-	300	-	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	20,000	22,849	15,000	20,000	20,000	-
043018	REPAIRS-EQUIPMENT	10,000	8,931	10,000	10,000	10,000	-
043024	REPAIRS-VEHICLE	20,000	17,920	20,000	20,000	20,000	-
043025	REPAIRS-BLDINGS & GROUNDS	5,000	1,842	5,000	5,000	5,000	-
043027	REPAIRS-OFFICE EQUIPMENT	1,000	309	1,000	1,000	1,000	-
043028	MAINTENANCE	500	1,238	500	1,500	1,500	-
044002	RENTAL OTHER EQUIPMENT	12,000	817	12,000	8,000	8,000	-
054003	STATE CERTIFICATION	1,000	90	1,000	500	500	-
054050	TRAINING-EDUCATION	900	775	900	1,500	1,500	-
055050	PRINTING	900	-	900	900	900	-
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450	-
061001	FIRST AID	270	339	270	500	500	-
062001	OFFICE SUPPLIES	600	54	600	600	600	-
062011	OPERATING SUPPLIES	2,800	290	2,000	700	700	-
065051	GROUNDKEEPING-DIG SAFE	2,700	2,408	2,700	2,900	2,900	-
067001	BOOKS & PERIODICALS	150	-	150	150	150	-
068002	CLOTHING	7,500	5,396	6,000	6,500	6,500	-
068003	PROTECTIVE CLOTHING	1,000	-	1,000	500	500	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068012	STOCK INVENTORY	150,000	-	150,000	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-	-
068016	MATERIALS	2,800	6,291	5,000	7,500	7,500	-
068030	TOOLS	2,000	7,087	5,000	7,000	7,000	-
074000	MACHINERY AND EQUIPMENT	9,500	-	49,500	7,000	7,000	-
086001	DEPRECIATION	283,054	320,356	333,468	320,607	320,607	-
		766,654	593,448	843,494	684,603	684,603	-

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

011001	REGULAR SALARIES	20,722	18,146	16,562	18,480	18,480	-
014041	OVERTIME	517	465	672	3,917	3,917	-
022001	SOCIAL SECURITY	1,317	1,106	745	1,530	1,530	-
022501	MEDICARE	308	259	250	358	358	-
023001	RETIREMENT	1,253	1,098	1,174	1,680	1,680	-
034103	TELEPHONE	120	220	120	250	250	-
039051	SECURITY/ALARMS	200	-	200	100	100	-
041002	ELECTRICITY	100	9	100	20	20	-
041102	HEATING OIL	100	-	100	-	-	-
041205	WATER /SEWER FEES	100	-	100	-	-	-
043018	REPAIRS-EQUIPMENT	450	992	2,000	2,000	2,000	-
043025	REPAIRS-BLDINGS & GROUNDS	600	205	600	600	600	-
043027	REPAIRS-OFFICE EQUIPMENT	30	34	30	60	60	-
043028	MAINTENANCE	50	138	50	400	400	-
054003	STATE CERTIFICATION	100	10	100	50	50	-
054050	TRAINING-EDUCATION	100	74	100	100	100	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

055050	PRINTING	100	-	100	-	-
056001	DUES PROFESSIONAL ORGANIZ	50	-	50	-	-
061001	FIRST AID	30	38	30	60	60
062001	OFFICE SUPPLIES	100	6	100	50	50
062011	OPERATING SUPPLIES	300	32	300	50	50
067001	BOOKS & PERIODICALS	15	-	15	-	-
068002	CLOTHING	750	600	750	750	750
068016	MATERIALS	300	699	1,700	1,700	1,700
068030	TOOLS	200	774	200	1,700	1,700
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	-	1,500
		29,412	24,903	27,648	35,355	35,355

DISTRIBUTION CROSSCONNECT

50-751-660-53-100-492

011001	REGULAR SALARIES	17,636	27,018	19,884	20,651	20,651
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	590	323	300	5,833	5,833
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	1,130	1,628	1,271	1,642	1,642
022501	MEDICARE	264	381	293	384	384
023001	RETIREMENT	1,075	1,613	1,375	1,804	1,804
043028	MAINTENANCE	920	149	920	500	500
054003	STATE CERTIFICATION	300	50	300	100	100
054050	TRAINING-EDUCATION	1,350	-	1,350	500	500
055050	PRINTING	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	500	574	500	700	700
057101	TRAVEL AND CONFERENCE	300	-	300	300	300
062001	OFFICE SUPPLIES	100	48	100	100	100
062011	OPERATING SUPPLIES	1,200	642	1,200	1,000	1,000
067001	BOOKS & PERIODICALS	200	-	200	200	200
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000
		26,565	32,425	28,993	34,714	34,714

DISTRIBUTION CROSSCONNECT

50-751-660-53-500-492

011001	REGULAR SALARIES	1,764	3,002	3,245	3,370	3,370
014041	OVERTIME	74	36	50	648	648
022001	SOCIAL SECURITY	114	181	204	249	249
022501	MEDICARE	27	42	48	58	58
023001	RETIREMENT	108	179	255	274	274
043028	MAINTENANCE	70	17	70	70	70
054003	STATE CERTIFICATION	30	6	30	30	30
054050	TRAINING-EDUCATION	150	-	150	150	150
056001	DUES PROFESSIONAL ORGANIZ	45	64	45	100	100
057101	TRAVEL AND CONFERENCE	25	-	25	25	25
062001	OFFICE SUPPLIES	-	5	-	30	30
062004	PHOTO SUPPLIES	-	-	-	-	-
067001	BOOKS & PERIODICALS	25	-	25	-	-
		2,432	3,631	4,147	5,004	5,004

DISTRIBUTION-MAINS PORTSMOUTH

50-751-660-61-100-492

011001	REGULAR SALARIES	66,134	41,232	76,452	79,401	79,401
011056	CAPITAL OUTLAY-LABOR	21,604	-	22,645	22,736	22,736
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	22,140	11,950	18,000	8,901	8,901
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
022001	SOCIAL SECURITY	6,812	4,657	6,974	6,884	6,884
022501	MEDICARE	1,593	1,089	1,558	1,610	1,610
023001	RETIREMENT	6,483	4,615	7,974	7,562	7,562
039011	CAPITAL OUTLAY-CONTRACT	-	-	-	-	-
039012	CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	10,000	4,502	10,000	5,000	5,000
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	20,000	207	-	-	-
068008	MATERIALS-STOCK	8,500	5,805	8,500	8,500	8,500
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068016	MATERIALS	50,000	59,451	50,000	60,000	60,000
077000	CAPITAL OUTLAY OVERHEAD	48,266	-	48,266	-	-
098001	PRINCIPAL-BONDED DEBT	240,000	-	240,000	-	-
098102	INTEREST-BONDED DEBT	168,903	168,902	160,013	151,123	151,123
		670,436	302,411	650,382	361,717	361,717

DISTRIBUTION-MAINS PEASE

50-751-660-61-500-492

011001	REGULAR SALARIES	4,850	1,172	12,516	12,999	12,999
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	1,476	-	1,500	253	253
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	392	68	759	822	822
022501	MEDICARE	92	16	203	192	192
023001	RETIREMENT	373	69	954	902	902
043018	REPAIRS-EQUIPMENT	-	-	-	-	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting						
043028	MAINTENANCE	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	3,000	-	3,000	3,000	-
068008	MATERIALS-STOCK	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	1,000	-	1,000	1,000	-
	11,183	1,326	19,932	19,168	19,168	-

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

011001	REGULAR SALARIES	26,013	61,502	32,127	33,366	33,366	-
011056	CAPITAL OUTLAY-LABOR	11,022	-	5,700	5,495	5,495	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	-	-	14,042	11,483	11,483	-
014041	OVERTIME	8,856	8,264	9,350	13,277	13,277	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	2,845	4,159	3,484	3,233	3,233	-
022501	MEDICARE	665	973	817	756	756	-
023001	RETIREMENT	2,708	4,116	3,026	3,551	3,551	-
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	2,000	2,000	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
039053	PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	2,000	2,002	2,000	2,000	2,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-	-
068004	MATERIALS-MAINTENANCE	-	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	3,791	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	12,500	12,500	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	10,000	10,000	-
068016	MATERIALS	8,000	12,645	8,000	15,000	15,000	-
077000	CAPITAL OUTLAY OVERHEAD	23,693	-	23,693	-	-	-
086001	DEPRECIATION	-	-	-	-	-	-
	117,802	97,453	134,239	120,161	120,161	-	-

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

011001	REGULAR SALARIES	970	1,467	1,146	1,190	1,190	-
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
012001	PART TIME SALARIES	-	-	2,478	-	-	-
014041	OVERTIME	295	-	1,850	317	317	-
014053	O/T-BILLABLE	-	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	78	87	439	93	93	-
022501	MEDICARE	18	20	101	22	22	-
023001	RETIREMENT	75	87	432	103	103	-
068008	MATERIALS-STOCK	1,500	4,860	1,500	6,000	6,000	-
068012	STOCK INVENTORY	-	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	-	-	-	-	-	-
068016	MATERIALS	1,000	968	1,000	1,000	1,000	-
068030	TOOLS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	3,936	7,489	8,746	8,726	8,726	-	-

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

011001	REGULAR SALARIES	22,045	23,437	28,481	29,580	29,580	-
011056	CAPITAL OUTLAY-LABOR	3,968	-	4,809	4,923	4,923	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	25,630	27,788	27,200	5,059	5,059	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-	-
022001	SOCIAL SECURITY	3,214	3,063	3,551	2,453	2,453	-
022501	MEDICARE	752	716	877	574	574	-
023001	RETIREMENT	3,059	3,022	4,119	2,694	2,694	-
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	1,000	230	1,000	500	500	-
062011	OPERATING SUPPLIES	-	-	-	-	-	-
063701	LUBRICANTS	-	-	-	-	-	-
068008	MATERIALS-STOCK	7,500	1,596	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATERIAL	-	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	5,000	5,000	-
068016	MATERIALS	3,000	4,787	5,000	5,500	5,500	-
068030	TOOLS	1,000	-	1,000	500	500	-
	76,368	64,640	88,537	64,283	64,283	-	-

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

011001	REGULAR SALARIES	2,072	865	4,251	4,415	4,415	-
011058	BILLABLE SALARIES	-	-	-	-	-	-
014041	OVERTIME	2,952	1,804	4,500	187	187	-
014053	O/T-BILLABLE	-	-	-	-	-	-
022001	SOCIAL SECURITY	315	159	543	285	285	-
022501	MEDICARE	73	37	77	67	67	-

		FY05	FY05	FY06	*FY07	*FY07	*FY07
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting							
023001	RETIREMENT	296	158	596	313	313	-
043028	MAINTENANCE	-	-	-	-	-	-
068008	MATERIALS-STOCK	2,000	-	2,000	-	-	-
068016	MATERIALS	500	629	500	1,000	1,000	-
		8,208	3,652	12,467	6,267	6,267	-
DISTRIBUTION-METERS PORTSMOUTH							
50-751-660-64-100-492							
011001	REGULAR SALARIES	49,550	39,591	48,945	50,833	50,833	-
012001	PART TIME SALARIES	20,638	2,084	7,460	-	-	-
014041	OVERTIME	664	425	1,250	8,547	8,547	-
022001	SOCIAL SECURITY	4,393	2,529	3,575	3,682	3,682	-
022501	MEDICARE	1,027	591	836	861	861	-
023001	RETIREMENT	2,963	2,361	3,689	4,044	4,044	-
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	25,000	25,000	-
043018	REPAIRS-EQUIPMENT	15,000	805	15,000	20,000	20,000	-
055050	PRINTING	-	-	-	-	-	-
062011	OPERATING SUPPLIES	1,000	445	1,000	1,000	1,000	-
068008	MATERIALS-STOCK	-	-	-	-	-	-
068010	CAP OUTLAY-STOCK MATERIAL	40,500	-	40,500	-	-	-
068011	BILL CAP OUTLAY STOCK MAT	-	-	-	-	-	-
068016	MATERIALS	1,200	8,861	1,200	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000	-
086001	DEPRECIATION	38,414	-	-	-	-	-
		185,349	57,692	133,455	133,967	133,967	-
DISTRIBUTION-METERS PEASE							
50-751-660-64-500-492							
011001	REGULAR SALARIES	3,968	4,399	6,712	6,971	6,971	-
012001	PART TIME SALARIES	2,332	232	1,316	-	-	-
014041	OVERTIME	74	47	200	950	950	-
022001	SOCIAL SECURITY	395	281	510	491	491	-
022501	MEDICARE	92	66	119	115	115	-
023001	RETIREMENT	238	262	565	539	539	-
039054	PROF/SERVICES-CONTRACT	1,500	-	1,500	1,500	1,500	-
062011	OPERATING SUPPLIES	100	49	100	100	100	-
068010	CAP OUTLAY-STOCK MATERIAL	4,500	-	4,500	-	-	-
068016	MATERIALS	100	970	100	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
		14,299	6,306	16,622	12,666	12,666	-
CAPITAL PROJECT-BLDG PORTSMOUTH							
50-751-950-92-100-492							
072002	NON-SRF PROJECT	300,000	204,528	-	-	-	-
073002	SRF PROJECT	1,850,000	-	2,000,000	3,550,000	3,550,000	-
073003	NON-SRF PROJECT	300,000	226,391	-	1,050,000	1,050,000	-
074004	SRF PROJECT	-	-	900,000	-	-	-
076005	VEHICLES-WATER	248,000	-	46,800	95,000	95,000	-
073003	NON-SRF PROJECT	-	-	-	-	-	-
		2,698,000	430,919	2,946,800	4,695,000	4,695,000	-
		8,371,818	4,537,610	8,370,501	9,826,813	9,826,813	-

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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.

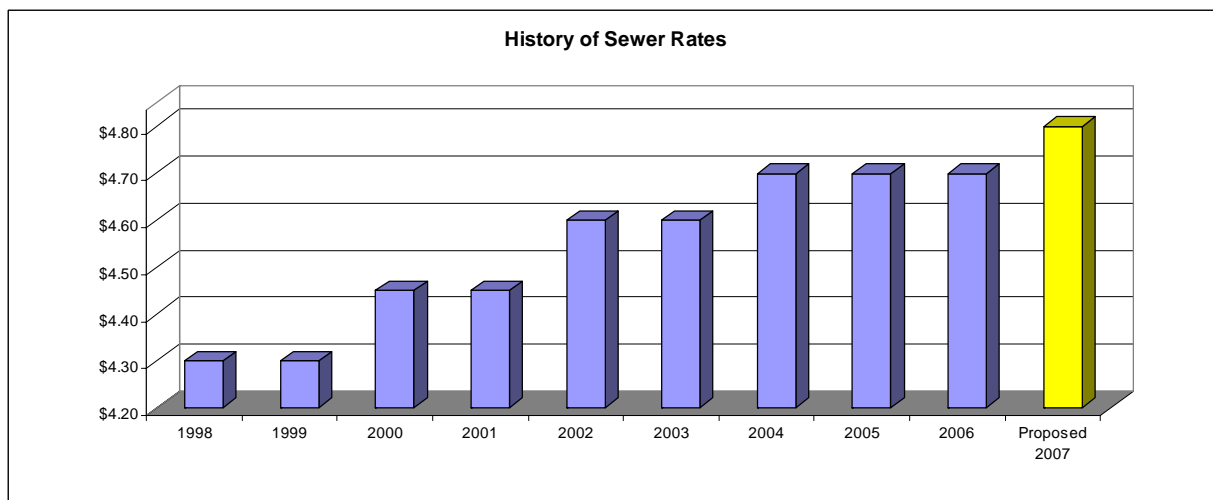
BUDGET COMMENTS:

The Sewer Division's proposed FY07 budget is \$12,919,040 or 22.5% over FY06. There are several factors that can be attributed to this net increase:

- A significant issue still facing the Sewer division in 2007 is the re-issuance of the National Pollution Discharge Elimination System (NPDES) permit. The NPDES permit dictates both the level of treatment and the sampling and testing requirements for the Peirce Island treatment plant. It also includes operational requirements for the collection system. The budget impact of this permit includes a \$100,000 in testing costs to continue monitor the effect on the river of the Peirce Island Treatment Plant. The Peirce Island treatment plant budget also includes replacement of the fire alarm system, estimated at a cost of \$20,000.
- Energy and chemical cost increases. The proposed budget includes an increase for energy/utilities of 19% and 20% for chemical costs. The division will continue to update infrastructure with energy efficient motors and drives.
- The Pease Treatment Plant now approximately ten years old, is requiring additional maintenance and equipment replacement. The budget includes \$10,000 for equipment repairs, \$40,000 for replacing the SCADA equipment in the SBR building and Pease treatment plant.

The Sewer Division participated in the rate study previously discussed in the water section of the budget. The recommendations from the study had minor changes to the sewer rate structure, which will be implemented if the changes are adopted over course of the FY07 budget year.

The proposed sewer rate for the FY07 budget is \$4.80 per 100 cubic feet (748 gallons) or a \$0.10 increase over the FY06 rate. This increase translates to an annual increase of \$12 to the average residential user or about \$1.00 per month. The following chart shows the ten-year history of the sewer rates.



BUDGET SUMMARY –SEWER DIVISION

In past budgets, the city had prepared its budget partially on the accrual method and partially on the modified accrual basis of accounting. In FY07, the water division is presenting a budget strictly on an accrual basis of accounting as a recommendation from the City's independent auditors. Therefore there are two tables below: budget requirements based on an accrual basis of accounting and a rate model which represents the cash requirements for FY07 and used to calculate the user rate.

Budget Resolution

Budget for Resolution	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Operations & Maintenance	3,866,540	4,052,588	4,406,842	4,567,951	5,028,111
Stock Materials	27,900	27,900	27,900	27,900	27,900
Depreciation	1,257,930	1,206,077	1,017,670	1,208,885	1,191,753
Interest on Debt	1,214,826	1,052,859	954,065	1,364,935	1,071,033
Minor Capital Outlay	83,283	152,583	292,583	333,583	300,243
Known Capital Projects	103,000	540,000	21,000	544,000	2,300,000
SRF Capital Projects	1,900,000	960,000	2,500,000	2,500,000	3,000,000
Budget Resolution	8,453,479	7,992,007	9,220,060	10,547,254	12,919,040

Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements					
	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
Budget Resolution	8,453,479	7,992,007	9,220,060	10,547,254	12,919,040
Inventory	26,000	26,000	26,000	26,000	32,500
Payback to Water	250,000	250,000	250,000	250,000	-
Principal Debt	1,708,951	1,713,019	1,713,019	2,157,656	2,017,924
less: Depreciation	(1,257,930)	(1,206,077)	(1,017,670)	(1,208,885)	(1,191,753)
less: Stock Materials	(27,900)	(27,900)	(27,900)	(27,900)	(27,900)
Cash Requirements for Budget	9,152,600	8,747,049	10,163,509	11,744,125	13,749,811
ANTICIPATED REVENUES					
	FY03 Budget	FY04 Budget	FY05 Budget	FY06 Budget	Proposed FY07 Budget
NON-User Fees					
Fees	172,300	184,301	179,500	164,525	385,000
State Aid Grant	1,668,468	2,109,319	1,500,243	1,675,990	1,539,816
Pease Payback towards Debt	209,730	204,539	199,348	194,156	188,965
Special Agreements	0	0	153,086	153,086	153,086
SRF Reimbursement	1,900,000	960,000	2,500,000	2,500,000	3,000,000
Other Financing Sources	231,140	168,800	322,903	1,588,684	2,731,406
Subtotal	4,181,638	3,626,959	4,855,080	6,276,441	7,998,273
Net to be raised by Rate	4,970,962	5,120,090	5,308,429	5,467,684	5,751,538
Billable Units	1,080,644	1,113,063	1,129,453	1,163,337	1,198,237
Total Rate per 100 cubic foot	\$4.60	\$4.60	\$4.70	\$4.70	\$4.80

GOALS AND OBJECTIVES:

Goal: Begin update of 201 Facilities Plan.

Objective:

- Begin update of 201 facilities plan to look at options related to anticipated reissue of the Peirce Island permit reissuance
- Pursue projects under the Combined Sewer Overflow Long Term Control Plan (LTCP)/Phase III Sewage Improvement Program including, Sewer System Evaluation Survey (SSES) of Problem Areas, Wastewater treatment plant improvements, Collection system extensions, Sewer Line Replacement

Goal: Continue operations improvement program at Peirce Island Wastewater Treatment Plant.

Objectives:

- 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.
- Participate in regional outflow study.

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 21 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 04</u>	<u>FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Number of wastewater main breaks	2	2	1	1
Chemical costs for treatment of wastewater per million gallons	\$315/MG	\$236/MG	\$295/MG	\$300/MG
Pease WWTP, Kilowatt hours per million gallons treated	4,850/MG	3,970/MG	3,950/MG	3,900/MG
PIWWTP, Kilowatt hours per million gallons treated	365kw/MG	371kw/MG	375kw/MG	360kw/MG
Miles of wastewater pipe cleaned	3.59 miles	6.5miles	12 miles	15 miles

Grade	Job Description	Name	Department Request FY07	Salary Allocated to Sewer
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Sewer Department

24 e	Dep PW Director	Allen David	89,194	44,597
21 e	Engineer	Rice Peter	77,108	38,554
16 E	C Plant Oper	Anania Paula	60,838	60,838
15 E	Gen Foreman	Jenkins Michael	57,941	28,971
15 e	GIS Coordinator	Wise Jason	57,652	28,826
14 E	Enviro Planner	Britz Peter L	55,091	13,773
14 9D/3E	Health Inspector	McNamara Kimberly	53,122	31,873
13 C	Asst Foreman	Lane Arthur	52,584	52,584
12 E	Asst CPO	Howe, Geoffrey	50,101	50,101
12 E	Asst CPO	Taylor, Eric	50,101	50,101
10 F	Plant Oper 2	Peterson Daniel	46,511	46,511
9 F	Lab Tech	Hatin Bonnie	44,323	22,162
8 F	Plant Oper 1	Brescia Barry	42,239	42,239
8 F	CAD Tech	Siegel James	42,235	21,118
7 G	Utility Mech	Hatch Craig	41,350	41,350
8 E	Equip oper 1	Linchey Kevin	41,109	41,109
8 E	Plant Oper 1	Chomas Roxanna	41,108	41,108
8 E	Plant Oper 1	Baker Michael	41,108	41,108
8 E	Plant Oper 1	Fallon Douglas	41,108	41,108
8 E	Plant Oper 1	Sanborn Kathleen	41,108	41,108
8 E	Plant oper 1	Strauss Roland	41,108	41,108
8 E	Plant oper 1	Tibbets Dean	41,108	41,108
8 E	CAD Tech	Cote, Svetlana	41,104	20,552
7 E	Utility Mech	Sparks Douglas	39,167	39,167
6 F	W/S Meter Reader	Kecy Daniel	38,357	19,178
6 E	W/S Meter Reader	Leard Lori	37,331	18,665
6 E	Truck Driver I	Mackenzie Brett	37,330	37,330
5 E	Laborer	vacant	35,572	35,572
4 F	Secretary	Boucas Elaine	34,821	34,821
Total Full Time			1,371,828	1,066,637
5	Engineering Tech	Vacant	5,742	5,742
5	Laborer	Summer Laborer	11,483	11,483
Total Part Time			17,225	17,225
Total Sewer Department Salaries			1,389,052	1,083,862

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

SEWER DEPARTMENT

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

011001	REGULAR SALARIES	65,153	62,353	88,641	67,506	67,506	-
011061	INSURANCE REIMBURSEMENT	888	2,096	3,133	3,347	3,347	-
011064	SALARIES-STIPEND 1386	-	-	7,013	-	-	-
014041	OVERTIME	90	(350)	2,975	1,601	1,601	-
015001	LONGEVITY	4,507	4,770	4,507	4,005	4,005	-
016001	LEAVE AT TERMINATION	12,950	(3,740)	12,950	7,000	7,000	-
019002	ANTICIPATED EXPENSES	64,848	-	10,000	-	-	-
021001	INSURANCE-HEALTH	227,165	194,407	229,881	224,419	224,419	-
021101	INSURANCE-DENTAL	20,303	16,443	18,541	17,701	17,701	-
021501	INSURANCE-LIFE	2,643	2,286	2,451	2,734	2,734	-
021601	INSURANCE-DISABILITY	7,568	6,489	7,976	7,347	7,347	-
021801	INS CONTRACTUAL STIPEND	-	-	3,133	4,024	4,024	-
022001	SOCIAL SECURITY	4,380	4,203	5,592	4,340	4,340	-
022501	MEDICARE	1,024	983	1,308	1,015	1,015	-
023001	RETIREMENT	4,167	4,170	6,308	4,767	4,767	-
026002	INSURANCE-WORKERS COMP	8,691	8,691	9,544	12,234	12,234	-
030101	PROF SERVICES-AUDIT	6,197	6,197	6,197	7,500	7,500	-
031002	PROF SERVICES-ENGINEERING	-	-	-	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	10,000	17,280	20,000	20,000	20,000	-
033002	ADMINISTRATIVE OVERHEAD	362,054	362,054	353,472	373,656	373,656	-
033003	OVERHEAD APPLIED	(15,433)	-	(15,433)	(15,433)	(15,433)	-
034001	LOCK BOXES	2,000	16,070	2,000	7,500	7,500	-
034101	PAGERS	1,200	-	1,200	-	-	-
034103	TELEPHONE	2,000	642	2,000	1,000	1,000	-
034201	OUTSIDE PROGRAMMING	4,000	-	4,000	4,000	4,000	-
039054	PROF/SERVICES-CONTRACT	55,000	33,863	37,500	37,500	37,500	-
043024	REPAIRS-VEHICLE	2,000	244	2,000	2,000	2,000	-
043026	REPAIRS-COMPUTER EQUIP	800	-	800	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	400	-	400	-	-	-
043028	MAINTENANCE	1,000	435	6,225	8,000	8,000	-
044001	RENTAL AND LEASES-POSTAGE	-	-	-	-	-	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
048002	PROPERTY INSURANCE	43,420	39,078	43,420	20,128	20,128	-
053001	ADVERTISING	5,000	2,769	4,000	4,000	4,000	-
054003	STATE CERTIFICATION	150	-	150	150	150	-
054050	TRAINING-EDUCATION	500	251	500	500	500	-
055050	PRINTING	1,500	1,155	1,000	1,500	1,500	-
056001	DUES PROFESSIONAL ORGANIZ	500	95	500	500	500	-
057101	TRAVEL AND CONFERENCE	400	76	200	100	100	-
062001	OFFICE SUPPLIES	3,000	1,435	3,000	2,500	2,500	-
062005	PRINTING SUPPLIES	100	-	100	100	100	-
062011	OPERATING SUPPLIES	1,000	-	1,000	1,000	1,000	-
062501	POSTAGE	7,200	5,749	7,200	7,200	7,200	-
063501	GASOLINE	17,000	16,262	20,000	28,000	28,000	-
063601	DIESEL FUEL	3,000	239	-	-	-	-
067001	BOOKS & PERIODICALS	100	-	100	100	100	-
074000	MACHINERY AND EQUIPMENT	6,500	-	6,500	6,500	6,500	-
081004	ABATEMENTS	14,000	12,005	17,000	17,000	17,000	-
086001	DEPRECIATION	52,997	47,616	215,531	59,337	59,337	-
098001	PRINCIPAL-BONDED DEBT	246,568	-	701,205	-	-	-
098102	INTEREST-BONDED DEBT	176,464	176,464	676,769	468,611	468,611	-
Total	1,434,994	1,042,781	2,532,489	1,429,989	1,429,989	-	

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

011001	REGULAR SALARIES	7,003	6,928	15,643	11,913	11,913	-
011064	SALARIES-STIPEND 1386	-	-	1,238	-	-	-
014041	OVERTIME	10	-	55	283	283	-
015001	LONGEVITY	501	530	501	708	708	-
019002	ANTICIPATED EXPENSES	-	-	-	-	-	-
021001	INSURANCE-HEALTH	25,240	21,601	40,228	39,603	39,603	-
021101	INSURANCE-DENTAL	2,256	1,827	3,272	3,124	3,124	-
021501	INSURANCE-LIFE	294	254	432	483	483	-
021601	INSURANCE-DISABILITY	841	721	984	1,297	1,297	-
022001	SOCIAL SECURITY	466	467	987	766	766	-
022501	MEDICARE	109	109	230	179	179	-
023001	RETIREMENT	443	463	1,112	841	841	-
026002	INSURANCE-WORKERS COMP	966	966	1,685	1,359	1,359	-
030101	PROF SERVICES-AUDIT	132	132	132	132	132	-
032001	PROF SERVICES-O/S COUNSEL	200	920	200	200	200	-
033002	ADMINISTRATIVE OVERHEAD	40,228	40,228	62,373	65,939	65,939	-
034001	LOCK BOXES	-	-	-	-	-	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	50	63	50	100	100	-
034201	OUTSIDE PROGRAMMING	100	-	100	100	100	-
039001	PROFESSIONAL SERVICES	100	-	100	100	100	-
043024	REPAIRS-VEHICLE	275	27	275	275	275	-
043026	REPAIRS-COMPUTER EQUIP	100	-	100	100	100	-
043027	REPAIRS-OFFICE EQUIPMENT	20	-	20	20	20	-
043028	MAINTENANCE	40	48	1,015	750	750	-
048002	PROPERTY INSURANCE	1,440	5,782	1,440	2,236	2,236	-
053001	ADVERTISING	400	243	400	400	400	-
054003	STATE CERTIFICATION	10	-	10	100	100	-
054050	TRAINING-EDUCATION	50	28	50	50	50	-
055050	PRINTING	100	128	100	175	175	-
056001	DUES PROFESSIONAL ORGANIZ	20	11	20	20	20	-
057101	TRAVEL AND CONFERENCE	10	8	10	20	20	-
062001	OFFICE SUPPLIES	50	158	400	400	400	-
062011	OPERATING SUPPLIES	30	-	30	30	30	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

062501	POSTAGE	120	642	120	900	900	-
063501	GASOLINE	250	1,807	2,500	4,500	4,500	-
067001	BOOKS & PERIODICALS	10	-	10	10	10	-
074000	MACHINERY AND EQUIPMENT	140	-	140	300	300	-
086001	DEPRECIATION	-	-	28,681	28,681	28,681	-
Total		82,004	84,091	164,643	166,094	166,094	-

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

011001	REGULAR SALARIES	109,796	117,798	100,360	132,819	132,819	-
012001	PART TIME SALARIES	-	9,660	-	5,742	5,742	-
014041	OVERTIME	225	78	1,785	1,554	1,554	-
022001	SOCIAL SECURITY	6,621	7,566	5,986	8,357	8,357	-
022501	MEDICARE	1,596	1,770	1,400	1,954	1,954	-
023001	RETIREMENT	6,491	6,959	7,092	9,179	9,179	-
031002	PROF SERVICES-ENGINEERING	5,000	-	15,000	15,000	15,000	-
034103	TELEPHONE	500	463	500	700	700	-
034104	CELLULAR PHONES	2,000	803	2,225	2,225	2,225	-
039012	CAP OUTLAY-CONTRACT-BILL	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	(1,006)	20,000	20,000	20,000	-
041308	SLUDGE DISPOSAL	25,000	6,541	10,000	12,000	12,000	-
043028	MAINTENANCE	500	-	500	500	500	-
054003	STATE CERTIFICATION	500	-	250	250	250	-
054050	TRAINING-EDUCATION	1,000	805	1,000	1,200	1,200	-
055003	UPDAING PLATS & MAPS	-	-	12,500	12,500	12,500	-
056001	DUES PROFESSIONAL ORGANIZ	600	124	600	600	600	-
057101	TRAVEL AND CONFERENCE	1,200	281	200	400	400	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001	OFFICE SUPPLIES	4,000	600	2,000	2,000	2,000	-
062002	ENGINEERING SUPPLIES	-	3	-	-	-	-
062003	MAPPING SUPPLIES	-	-	-	-	-	-
062004	PHOTO SUPPLIES	-	-	-	-	-	-
062005	PRINTING SUPPLIES	-	-	-	-	-	-
062007	COMPUTER/PRINTER SUPPLIES	-	3,613	-	-	-	-
062010	COPYING SUPPLIES	-	-	-	-	-	-
062011	OPERATING SUPPLIES	100	-	100	100	100	-
062501	POSTAGE	-	-	-	-	-	-
063501	GASOLINE	-	-	-	-	-	-
063601	DIESEL FUEL	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	300	86	300	300	300	-
074000	MACHINERY AND EQUIPMENT	-	7,200	-	4,000	4,000	-
075001	FURNITURE AND FIXTURES	-	-	-	-	-	-
Total		165,629	163,345	181,798	231,380	231,380	-

ENGINEERING ADMIN PEASE
51-751-610-52-600-491

011001	REGULAR SALARIES	11,329	13,089	17,711	23,438	23,438	-
012001	PART TIME SALARIES	-	4,346	-	-	-	-
014041	OVERTIME	25	9	315	274	274	-
022001	SOCIAL SECURITY	704	1,044	1,056	1,831	1,831	-
022501	MEDICARE	165	244	247	428	428	-
023001	RETIREMENT	670	773	1,252	2,011	2,011	-
031002	PROF SERVICES-ENGINEERING	200	-	7,000	7,000	7,000	-
034101	PAGERS	-	-	-	-	-	-
034103	TELEPHONE	10	46	10	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	40	89	40	150	150	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	20	14	20	30	30	-
057101	TRAVEL AND CONFERENCE	20	31	20	50	50	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
062001	OFFICE SUPPLIES	500	67	500	200	200	-
062002	ENGINEERING SUPPLIES	-	0	-	-	-	-
062003	MAPPING SUPPLIES	-	-	-	-	-	-
062004	PHOTO SUPPLIES	-	-	-	-	-	-
062005	PRINTING SUPPLIES	-	-	-	-	-	-
062010	COPYING SUPPLIES	-	-	-	-	-	-
062011	OPERATING SUPPLIES	30	-	30	30	30	-
062501	POSTAGE	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	20	10	20	30	30	-
074000	MACHINERY AND EQUIPMENT	-	800	-	1,000	1,000	-
Total		13,763	20,561	28,251	36,602	36,602	-

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

011001	REGULAR SALARIES	286,151	281,669	309,516	286,771	286,771	-
011045	SALARIES - SLUDGE REMOVAL	32,909	-	37,157	41,891	41,891	-
011060	ON CALL MONITORING	-	6,002	-	10,000	10,000	-
012001	PART TIME SALARIES	-	3,836	-	-	-	-
014041	OVERTIME	29,250	31,840	30,600	48,570	48,570	-
022001	SOCIAL SECURITY	21,595	19,243	22,127	24,067	24,067	-
022501	MEDICARE	5,051	4,500	5,044	5,629	5,629	-
023001	RETIREMENT	20,560	18,851	27,440	26,435	26,435	-
034101	PAGERS	600	225	600	600	600	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	CITY COUNCIL APPROVED
				DEPARTMENT	CITY MANAGER	CITY COUNCIL

* FY07 line-item budget is recorded as an accrual basis of accounting

034103	TELEPHONE	7,800	7,066	7,800	10,500	10,500	-
034104	CELLULAR PHONES	2,500	3,970	5,000	6,000	6,000	-
034201	OUTSIDE PROGRAMMING	-	-	-	-	-	-
034202	COMPUTER TRAINING	-	-	-	-	-	-
039001	PROFESSIONAL SERVICES	10,000	966	5,000	5,000	5,000	-
039051	SECURITY/ALARMS	4,000	79	1,000	500	500	-
039054	PROF/SERVICES-CONTRACT	-	5,278	-	-	-	-
041002	ELECTRICITY	80,000	84,111	100,000	115,000	115,000	-
041101	NATURAL GAS	10,000	12,746	10,000	12,000	12,000	-
041102	HEATING OIL	12,000	7,706	6,000	10,000	10,000	-
041205	WATER /SEWER FEES	25,000	57,690	5,000	25,000	25,000	-
041308	SLUDGE DISPOSAL	220,000	152,009	200,000	245,000	245,000	-
041309	GRIT AND GREASE REMOVAL	60,000	51,928	60,000	62,000	62,000	-
043001	REPAIRS-STRUCTURAL	1,000	161	4,000	3,000	3,000	-
043002	REPAIRS-ELECTRICAL	-	302	-	-	-	-
043004	REPAIRS-PLUMBING	15,000	10,502	15,000	5,000	5,000	-
043005	REPAIRS-HEATING SYSTEM	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	60,000	41,387	55,000	60,000	60,000	-
043021	REPAIRS-FIRE ALARM SYS	-	-	-	20,000	20,000	-
043024	REPAIRS-VEHICLE	10,000	10,215	13,000	13,000	13,000	-
043025	REPAIRS-BLDINGS & GROUNDS	26,000	8,833	24,800	15,000	15,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	15,000	18,183	15,000	15,000	15,000	-
043032	GENERATOR MAINTENANCE	-	809	-	2,000	2,000	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
053001	ADVERTISING	-	192	-	-	-	-
054003	STATE CERTIFICATION	500	1,040	500	1,500	1,500	-
054050	TRAINING-EDUCATION	3,000	4,769	6,000	6,000	6,000	-
056001	DUES PROFESSIONAL ORGANIZ	500	365	500	500	500	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-
057101	TRAVEL AND CONFERENCE	500	46	500	1,000	1,000	-
057102	TRAVEL REIMBURSEMENT	-	2,301	2,500	2,500	2,500	-
061001	FIRST AID	350	90	350	350	350	-
062001	OFFICE SUPPLIES	1,000	651	1,000	12,000	12,000	-
062011	OPERATING SUPPLIES	21,000	8,269	21,000	21,000	21,000	-
063601	GASOLINE	-	29	-	-	-	-
063601	DIESEL FUEL	-	-	-	-	-	-
063800	MATERIALS-CHEMICALS	700,000	583,459	665,000	700,000	700,000	-
064001	JANITORIAL SUPPLIES	-	-	-	-	-	-
066001	VEHICLE REPAIRS	-	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-	-
068002	CLOTHING	7,000	4,314	6,000	6,500	6,500	-
068003	PROTECTIVE CLOTHING	1,000	1,682	2,000	2,500	2,500	-
068006	MATERIALS-TREE MAINTENANC	-	-	-	-	-	-
069030	TOOLS	7,000	5,850	6,000	6,000	6,000	-
073000	OTHER IMPROVEMENTS	25,000	1,537	25,000	-	-	-
074000	MACHINERY AND EQUIPMENT	70,000	8,765	45,000	55,000	55,000	-
086001	DEPRECIATION	312,375	377,513	312,375	414,063	414,063	-
098001	PRINCIPAL-BONDED DEBT	1,145,000	-	1,135,000	-	-	-
098102	INTEREST-BONDED DEBT	548,008	548,348	472,923	401,528	401,528	-
099005	PAYBACK TO WATER FUND	250,000	-	250,000	-	-	-
Total	4,046,639	2,389,329	3,910,732	2,698,404	2,698,404	-	-

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

011001	REGULAR SALARIES	113,006	110,307	76,370	110,197	110,197	-
011045	SALARIES - SLUDGE REMOVAL	-	-	-	-	-	-
011060	ON CALL MONITORING	-	729	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	18,850	11,204	8,360	7,731	7,731	-
018031	CERTIFICATION STIPEND	-	-	-	-	-	-
022001	SOCIAL SECURITY	8,175	7,428	5,588	7,547	7,547	-
022501	MEDICARE	1,912	1,737	1,307	1,765	1,765	-
023001	RETIREMENT	7,780	7,212	6,213	8,289	8,289	-
034101	PAGERS	1,000	-	300	300	300	-
034103	TELEPHONE	3,100	1,409	3,100	2,000	2,000	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
041002	ELECTRICITY	130,000	127,815	130,000	150,000	150,000	-
041101	NATURAL GAS	12,000	16,041	15,000	18,000	18,000	-
041102	HEATING OIL	-	-	-	-	-	-
041205	WATER /SEWER FEES	3,000	4,096	3,000	6,000	6,000	-
041301	RUBBISH REMOVAL	325	610	1,000	1,000	1,000	-
041308	SLUDGE DISPOSAL	48,000	45,121	48,000	52,000	52,000	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	415	-	500	500	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	35,000	34,752	50,000	50,000	50,000	-
043024	REPAIRS-VEHICLE	-	-	-	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	16,000	2,858	10,000	20,000	20,000	-
043026	REPAIRS-COMPUTER EQUIP	-	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-	-
043028	MAINTENANCE	20,000	14,867	20,000	20,000	20,000	-
043031	SCADA EQUIPMENT	-	-	10,000	25,000	25,000	-
043032	GENERATOR MAINTENANCE	-	263	-	500	500	-
044002	RENTAL OTHER EQUIPMENT	-	300	-	-	-	-
048002	PROPERTY INSURANCE	-	-	-	-	-	-
053001	ADVERTISING	-	-	-	-	-	-
054003	STATE CERTIFICATION	-	50	-	-	-	-
054050	TRAINING-EDUCATION	500	-	500	500	500	-
055050	PRINTING	-	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	200	-	200	200	200	-
056007	OPERATIONAL PERMITS	-	-	-	-	-	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
061001	FIRST AID	250	282	250	350	350
062001	OFFICE SUPPLIES	1,000	1,198	1,000	1,200	1,200
062005	PRINTING SUPPLIES	-	-	-	-	-
062011	OPERATING SUPPLIES	8,000	4,177	6,000	6,000	6,000
063501	GASOLINE	-	-	-	-	-
063601	DIESEL FUEL	-	144	-	600	600
063800	MATERIALS-CHEMICALS	35,000	29,814	38,000	45,000	45,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	1,800	-	1,000	1,000	1,000
068003	PROTECTIVE CLOTHING	500	722	1,000	1,000	1,000
068030	TOOLS	2,000	2,501	1,000	2,000	2,000
073000	OTHER IMPROVEMENTS	25,000	-	25,000	25,000	25,000
074000	MACHINERY AND EQUIPMENT	25,000	49,410	25,000	25,000	25,000
086001	DEPRECIATION	267,084	277,584	267,084	294,751	294,751
098001	PRINCIPAL-BONDED DEBT	158,903	-	158,903	-	-
098004	BOND PRINCIPAL-PDA, PEASE	162,548	-	162,548	-	-
098102	INTEREST-BONDED DEBT	113,495	113,495	106,401	99,308	99,308
098104	INTEREST ON BOND, FROM PDA	116,098	116,098	108,842	101,586	101,586
Total	1,335,526	982,639	1,290,966	1,084,324	1,084,324	-

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

011001	REGULAR SALARIES	17,114	1,536	17,114	18,838	18,838
014041	OVERTIME	450	-	450	4,891	4,891
022001	SOCIAL SECURITY	1,089	93	1,089	1,483	1,483
022501	MEDICARE	255	22	255	347	347
023001	RETIREMENT	1,036	91	1,036	1,629	1,629
039010	PROF/SERVICES-LAB TESTS	12,000	4,840	12,000	12,000	12,000
039054	PROF/SERVICES-CONTRACT	-	-	-	-	-
039019	RIVER TESTING	-	-	100,000	100,000	100,000
041002	ELECTRICITY	-	-	-	-	-
041101	NATURAL GAS	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	3,500	3,500	3,500
043018	REPAIRS-EQUIPMENT	500	1,367	500	2,000	2,000
043028	MAINTENANCE	600	646	1,500	1,500	1,500
054050	TRAINING-EDUCATION	50	-	50	50	50
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062001	OFFICE SUPPLIES	-	425	-	600	600
062011	OPERATING SUPPLIES	10,000	11,888	10,000	15,000	15,000
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-
068016	MATERIALS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	12,000	15,069	5,000	7,000	7,000
075000	FURNITURE AND FIXTURES	10,000	-	10,000	10,000	10,000
Total	65,094	35,975	162,494	178,838	178,838	-

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

011001	REGULAR SALARIES	1,902	10,479	1,902	3,324	3,324
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	50	235	50	863	863
022001	SOCIAL SECURITY	121	646	121	262	262
022501	MEDICARE	28	151	28	61	61
023001	RETIREMENT	115	632	115	287	287
034103	TELEPHONE	-	-	-	-	-
039010	PROF/SERVICES-LAB TESTS	8,000	15,768	15,000	20,000	20,000
043018	REPAIRS-EQUIPMENT	1,000	443	2,000	2,000	2,000
043028	MAINTENANCE	1,000	1,580	1,000	1,000	1,000
053001	ADVERTISING	-	-	-	-	-
054050	TRAINING-EDUCATION	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	-	-	-	-	-
056007	OPERATIONAL PERMITS	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-
062011	OPERATING SUPPLIES	15,000	15,026	15,000	20,000	20,000
062501	POSTAGE	-	-	-	-	-
067001	BOOKS & PERIODICALS	-	-	-	-	-
068001	CLOTHING ALLOWANCE	-	-	-	-	-
068002	CLOTHING	-	-	-	-	-
068003	PROTECTIVE CLOTHING	-	-	-	-	-
068016	MATERIALS	-	-	-	-	-
068030	TOOLS	-	496	-	-	-
074000	MACHINERY AND EQUIPMENT	1,000	1,803	15,000	20,000	20,000
Total	28,216	47,257	60,216	67,797	67,797	-

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

011001	REGULAR SALARIES	45,902	47,054	60,537	66,965	66,965
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	15,600	13,099	9,750	9,604	9,604
022001	SOCIAL SECURITY	3,813	3,584	4,387	4,747	4,747
022501	MEDICARE	892	838	1,124	1,110	1,110
023001	RETIREMENT	3,629	3,549	3,819	5,214	5,214
034103	TELEPHONE	300	329	300	600	600
039051	SECURITY/ALARMS	-	15	-	-	-

		FY05	FY05	FY06	*FY07	*FY07	*FY07
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

* FY07 line-item budget is recorded as an accrual basis of accounting

041002	ELECTRICITY	65,000	71,801	65,000	80,000	80,000	-
041101	NATURAL GAS	7,000	7,797	7,000	9,000	9,000	-
041102	HEATING OIL	100	-	100	100	100	-
041205	WATER /SEWER FEES	25,000	2,144	25,000	25,000	25,000	-
041309	GRIT AND GREASE REMOVAL	2,500	1,030	2,500	5,000	5,000	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	30,095	50,000	50,000	50,000	-
043025	REPAIRS-BLDINGS & GROUNDS	5,000	1,557	2,000	2,500	2,500	-
043028	MAINTENANCE	5,000	4,445	5,000	6,000	6,000	-
043032	GENERATOR MAINTENANCE	-	5,572	-	18,000	18,000	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
062011	OPERATING SUPPLIES	5,000	2,204	5,000	5,000	5,000	-
063800	MATERIALS-CHEMICALS	-	-	-	-	-	-
072000	BUILDINGS	-	-	-	-	-	-
073000	OTHER IMPROVEMENTS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	70,000	57,058	70,000	50,000	50,000	-
086001	DEPRECIATION	76,191	76,452	76,191	63,314	63,314	-
Total		380,927	328,623	387,708	402,154	402,154	-

LIFT STATION MECHANIC STREET

51-751-670-65-142-492

011001	REGULAR SALARIES	2,295	-	2,295	7,541	7,541	-
012001	PART TIME SALARIES	-	-	-	-	-	-
014041	OVERTIME	455	-	455	1,081	1,081	-
022001	SOCIAL SECURITY	171	-	171	535	535	-
022501	MEDICARE	40	-	40	125	125	-
023001	RETIREMENT	162	-	162	587	587	-
034103	TELEPHONE	-	-	-	-	-	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	1,710	-	5,000	5,000	-
041002	ELECTRICITY	117,000	123,892	120,000	135,000	135,000	-
041101	NATURAL GAS	4,000	6,225	4,000	8,500	8,500	-
041102	HEATING OIL	-	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	30,000	27,406	100,000	100,000	100,000	-
043025	REPAIRS-BLDINGS & GROUNDS	-	10,513	-	12,000	12,000	-
043028	MAINTENANCE	5,000	-	5,000	5,000	5,000	-
043032	GENERATOR MAINTENANCE	-	799	-	1,000	1,000	-
062011	OPERATING SUPPLIES	2,500	3,337	1,000	4,000	4,000	-
063800	MATERIALS-CHEMICALS	2,000	148	-	600	600	-
072000	BUILDINGS	-	-	-	-	-	-
073000	OTHER IMPROVEMENTS	15,000	-	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	-	4,251	-	7,500	7,500	-
086001	DEPRECIATION	98,553	98,553	98,553	98,553	98,553	-
Total		277,176	276,833	346,676	402,022	402,022	-

LIFT STATION DEER STREET

51-751-670-65-143-491

011001	REGULAR SALARIES	459	-	626	4,515	4,515	-
014041	OVERTIME	195	-	195	648	648	-
022001	SOCIAL SECURITY	41	-	234	320	320	-
022501	MEDICARE	9	-	89	75	75	-
023001	RETIREMENT	39	-	124	352	352	-
034103	TELEPHONE	-	-	-	-	-	-
039051	SECURITY/ALARMS	-	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	300	78	300	300	300	-
039056	CSO MONITORING	1,000	-	1,000	1,000	1,000	-
041002	ELECTRICITY	45,000	54,002	50,000	63,000	63,000	-
041101	NATURAL GAS	-	-	-	-	-	-
041102	HEATING OIL	-	-	-	-	-	-
041205	WATER /SEWER FEES	-	-	-	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-	-
043004	REPAIRS-PLUMBING	-	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	200	28,000	28,000	28,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	-	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	-	5,000	5,000	5,000	-
043032	GENERATOR MAINTENANCE	-	-	-	600	600	-
044002	RENTAL OTHER EQUIPMENT	-	-	-	-	-	-
062001	OFFICE SUPPLIES	-	-	-	-	-	-
062011	OPERATING SUPPLIES	-	1,003	-	2,000	2,000	-
063800	MATERIALS-CHEMICALS	-	-	-	-	-	-
072000	BUILDINGS	-	-	-	-	-	-
073000	OTHER IMPROVEMENTS	-	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
086001	DEPRECIATION	21,556	21,556	21,556	21,556	21,556	-
Total		125,599	76,839	109,124	129,366	129,366	-

LIFT STATIONS PEASE

51-751-670-65-541-491

011001	REGULAR SALARIES	1,059	5,228	8,485	11,289	11,289	-
014041	OVERTIME	650	1,795	440	1,619	1,619	-
022001	SOCIAL SECURITY	106	419	621	800	800	-
022501	MEDICARE	25	98	145	187	187	-
023001	RETIREMENT	101	414	690	879	879	-
034103	TELEPHONE	-	32	-	-	-	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting						
039051	SECURITY/ALARMS	-	1	-	-	-
041002	ELECTRICITY	5,000	2,721	8,000	8,000	8,000
041101	NATURAL GAS	2,000	1,334	2,500	3,000	3,000
041102	HEATING OIL	-	-	-	-	-
041205	WATER /SEWER FEES	-	380	-	-	-
043001	REPAIRS-STRUCTURAL	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	-	-	-	-
043004	REPAIRS-PLUMBING	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	1,000	3,920	1,000	5,000	5,000
043028	MAINTENANCE	5,500	494	500	1,000	1,000
062011	OPERATING SUPPLIES	1,000	245	500	500	500
063800	MATERIALS-CHEMICALS	-	-	-	-	-
072000	BUILDINGS	-	-	-	-	-
073000	OTHER IMPROVEMENTS	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	6,340	-	-	-
086001	DEPRECIATION	28,967	28,967	28,967	28,967	28,967
Total	46,408	52,386	51,848	61,241	61,241	-

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

011001	REGULAR SALARIES	106,244	77,687	109,912	116,527	116,527
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
012001	PART TIME SALARIES	8,308	-	8,776	9,761	9,761
014041	OVERTIME	4,608	2,642	4,524	17,362	17,362
022001	SOCIAL SECURITY	7,388	4,834	6,924	8,988	8,988
022501	MEDICARE	1,728	1,131	1,619	2,102	2,102
023001	RETIREMENT	6,540	4,739	7,875	9,872	9,872
034103	TELEPHONE	-	1,207	-	1,500	1,500
034104	CELLULAR PHONES	2,500	1,535	2,500	3,000	3,000
039051	SECURITY/ALARMS	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	1,000	120	1,000	1,000	1,000
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
041101	NATURAL GAS	-	-	-	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	20,000	4,641	15,000	15,000	15,000
043018	REPAIRS-EQUIPMENT	4,000	897	4,000	4,000	4,000
043024	REPAIRS-VEHICLE	15,000	20,974	20,000	25,000	25,000
043025	REPAIRS-BLDINGS & GROUNDS	500	-	500	500	500
043027	REPAIRS-OFFICE EQUIPMENT	-	-	-	-	-
043028	MAINTENANCE	-	500	-	500	500
054003	STATE CERTIFICATION	225	-	225	-	-
054050	TRAINING-EDUCATION	500	194	500	300	300
055050	PRINTING	350	-	350	-	-
056001	DUES PROFESSIONAL ORGANIZ	225	-	225	-	-
061001	FIRST AID	180	-	180	180	180
062001	OFFICE SUPPLIES	450	-	450	300	300
062011	OPERATING SUPPLIES	1,500	648	1,000	1,000	1,000
065051	GROUNDSKEEPING-DIG SAFE	2,500	2,408	2,800	2,800	2,800
067001	BOOKS & PERIODICALS	300	314	300	500	500
068002	CLOTHING	4,000	1,553	2,500	2,500	2,500
068003	PROTECTIVE CLOTHING	500	-	500	500	500
068008	MATERIALS-STOCK	-	-	-	-	-
068012	STOCK INVENTORY	24,500	-	24,500	-	-
068030	TOOLS	2,000	4,897	3,000	6,000	6,000
074000	MACHINERY AND EQUIPMENT	2,500	-	40,000	2,500	2,500
086001	DEPRECIATION	-	172,107	-	182,531	182,531
Total	217,546	303,028	259,160	414,223	414,223	-

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

011001	REGULAR SALARIES	5,608	8,632	5,608	12,947	12,947
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	1,722	1,722
014041	OVERTIME	1,238	294	1,238	1,929	1,929
018031	CERTIFICATION STIPEND	-	-	-	-	-
022001	SOCIAL SECURITY	424	537	424	1,044	1,044
022501	MEDICARE	99	126	99	244	244
023001	RETIREMENT	404	527	404	1,146	1,146
041101	NATURAL GAS	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	50	100	50	200	200
043025	REPAIRS-BLDINGS & GROUNDS	50	-	50	50	50
054003	STATE CERTIFICATION	25	-	25	25	25
054050	TRAINING-EDUCATION	75	22	75	75	75
055050	PRINTING	50	-	50	50	50
056001	DUES PROFESSIONAL ORGANIZ	25	-	25	25	25
061001	FIRST AID	20	-	20	20	20
062001	OFFICE SUPPLIES	50	-	50	50	50
062011	OPERATING SUPPLIES	400	91	400	400	400
067001	BOOKS & PERIODICALS	25	35	25	50	50
068002	CLOTHING	500	173	500	500	500
068003	PROTECTIVE CLOTHING	-	-	-	-	-
068012	STOCK INVENTORY	1,500	-	1,500	-	-
068030	TOOLS	200	544	200	700	700
074000	MACHINERY AND EQUIPMENT	500	-	500	500	500
Total	11,243	11,079	11,243	21,677	21,677	-

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

011001	REGULAR SALARIES	7,137	1,405	11,621	2,107	2,107
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting						
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	2,045	189	875	314	314
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	569	94	524	150	150
022501	MEDICARE	133	22	124	35	35
023001	RETIREMENT	542	94	544	165	165
039052	PROF/SERV-CAPITAL OUTLAY	-	362	-	400	400
039054	PROF/SERVICES-CONTRACT	1,000	-	500	500	500
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
068008	MATERIALS-STOCK	500	-	500	500	500
068009	BILLABLE-STOCK MATERIAL	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-
068016	MATERIALS	500	481	500	750	750
Total	12,426	2,647	15,188	4,921	4,921	-

COLLECTION MAINS PEASE 51-751-680-67-500-491						
011001	REGULAR SALARIES	5,098	333	13,748	499	499
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
014041	OVERTIME	1,555	21	2,784	74	74
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	413	21	569	36	36
022501	MEDICARE	96	5	133	8	8
023001	RETIREMENT	393	21	572	39	39
039052	PROF/SERV-CAPITAL OUTLAY	-	40	-	-	-
068008	MATERIALS-STOCK	500	-	500	500	500
068016	MATERIALS	500	61	500	500	500
086001	DEPRECIATION	-	-	-	-	-
Total	8,555	502	18,806	1,656	1,656	-

COLLECTION-INTRCPTR PORTSMOUTH 51-751-680-68-100-491						
011001	REGULAR SALARIES	107,062	90,242	107,209	115,997	115,997
011056	CAPITAL OUTLAY-LABOR	7,647	-	8,002	19,362	19,362
011058	BILLABLE SALARIES	-	-	-	-	-
011059	BILLABLE CAP OUTLAY SAL	-	-	-	-	-
012001	PART TIME SALARIES	-	-	-	-	-
014041	OVERTIME	14,688	7,655	12,441	20,168	20,168
014053	O/T-BILLABLE	-	-	-	-	-
014056	O/T CAPITAL OUTLAY LABOR	-	-	-	-	-
014057	O/T BILLABLE CAP OUTLAY	-	-	-	-	-
022001	SOCIAL SECURITY	8,023	5,822	8,023	9,643	9,643
022501	MEDICARE	1,876	1,362	1,876	2,255	2,255
023001	RETIREMENT	7,634	5,776	8,794	10,591	10,591
039052	PROF/SERV-CAPITAL OUTLAY	2,500	-	2,500	2,500	2,500
039053	PROF/SERV-CAP OUTLAY BILL	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	5,000	1,188	2,000	2,000	2,000
039055	PROF/SERV-CONTRACT-BILLAB	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	1,000	18	500	500	500
043028	MAINTENANCE	250	-	250	250	250
044002	RENTAL OTHER EQUIPMENT	10,000	8,000	5,000	10,000	10,000
068008	MATERIALS-STOCK	15,000	754	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	10,615	4,000	4,000	4,000
068015	MATERIALS-CAP OUTLAY BILL	-	-	-	-	-
068016	MATERIALS	25,000	29,866	25,000	25,000	25,000
077000	CAPITAL OUTLAY OVERHEAD	14,743	-	14,743	14,743	14,743
086001	DEPRECIATION	159,947	-	159,947	-	-
Total	394,370	161,298	385,285	262,009	262,009	-

COLLECTION-INTRCPTR PEASE 51-751-680-68-500-491						
011001	REGULAR SALARIES	4,843	2,114	4,089	3,171	3,171
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
014041	OVERTIME	2,218	-	1,631	472	472
022001	SOCIAL SECURITY	438	126	438	226	226
022501	MEDICARE	102	29	102	53	53
023001	RETIREMENT	417	125	847	248	248
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	-	3,000	3,000	3,000
Total	12,018	2,394	11,107	8,170	8,170	-

COLLECTION-LATERALS PORTSMOUTH 51-751-680-69-100-491						
011001	REGULAR SALARIES	7,647	3,863	5,724	5,794	5,794
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
011058	BILLABLE SALARIES	-	-	-	-	-
014041	OVERTIME	1,440	1,406	445	863	863
014053	O/T-BILLABLE	-	-	-	-	-
022001	SOCIAL SECURITY	563	368	563	413	413
022501	MEDICARE	132	86	132	97	97
023001	RETIREMENT	536	363	746	453	453

	FY05	FY05	FY06	*FY07	*FY07	*FY07
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
* FY07 line-item budget is recorded as an accrual basis of accounting						
039052	PROF/SERV-CAPITAL OUTLAY	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	355	-	-	-
039055	PROF/SERV-CONTRACT-BILLAB	-	(355)	-	-	-
068008	MATERIALS-STOCK	500	-	500	500	500
068009	BILLABLE-STOCK MATERIAL	-	-	-	-	-
068013	MATERIAL-BILLABLE	-	-	-	-	-
068016	MATERIALS	15,000	4,271	9,000	9,000	9,000
Total	25,818	10,368	17,110	17,120	17,120	-
COLLECTION-LATERALS PEASE						
61-751-680-69-500-491						
011001	REGULAR SALARIES	2,804	128	425	192	192
011056	CAPITAL OUTLAY-LABOR	-	-	-	-	-
014041	OVERTIME	1,008	-	325	29	29
022001	SOCIAL SECURITY	236	8	236	14	14
022501	MEDICARE	55	2	55	3	3
023001	RETIREMENT	225	8	225	15	15
068008	MATERIALS-STOCK	400	-	400	400	400
068016	MATERIALS	400	-	400	400	400
Total	5,128	145	2,066	1,053	1,053	-
CAPITAL PROJECTS						
076006	VEHICLES-SEWER	21,000	-	44,000	300,000	300,000
073002	SRF PROJECT	2,500,000	-	2,500,000	3,000,000	3,000,000
073003	NON-SRF PROJECT	-	-	500,000	2,000,000	2,000,000
073002	SRF PROJECT	-	-	-	-	-
Total	2,521,000	-	3,044,000	5,300,000	5,300,000	-
TOTAL SEWER DEPARTMENT	11,209,079	5,992,111	12,980,910	12,919,040	12,919,040	-

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