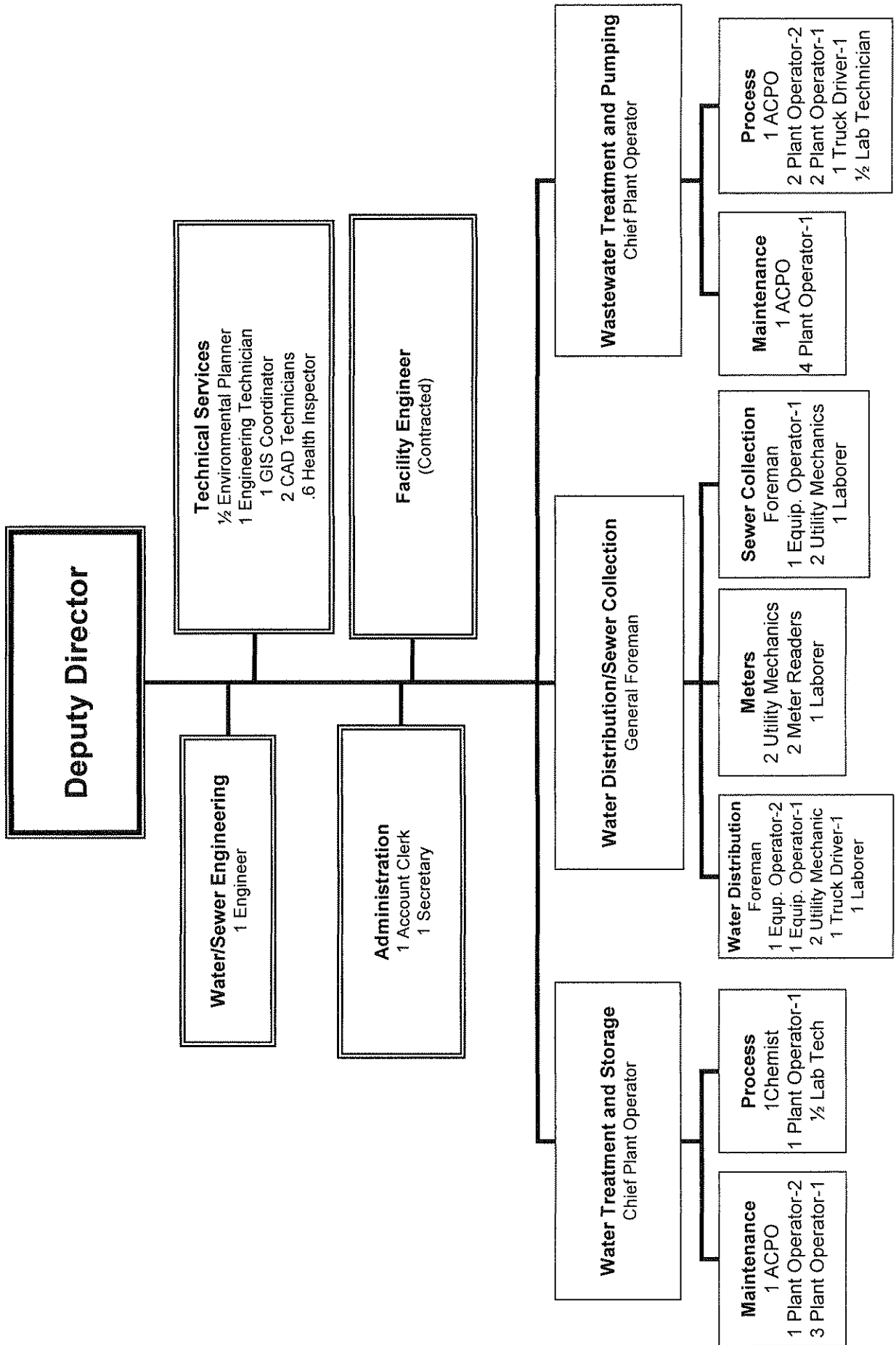


ENTERPRISE FUNDS  
WATER AND SEWER

# Water and Sewer Divisions



## POSITION SUMMARY SCHEDULE

<b>Enterprise Funds-Water and Sewer</b>			
Positions- Full Time	FY 05-06	FY 06-07	FY 07-08
Deputy PW Director	1	1	1
Engineer	1	1	1
Environmental Planner	0.5	0.5	0.5
Engineering Technician	1	1	1
Sanitarian	0.6	0.6	0.6
GIS Specialist	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Water Resource Manager	1	0	0
Chief Plant Operator	1	2	2
Asst Chief Plant Operator	2	3	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Laboratory Technician	1	1	1
Plant Operator 2	2	3	3
Plant Operator 1	12	10	10
Equipment Operator II	1	1	1
Equipment Operator I	2	2	2
Utility Mechanic	6	6	6
Meter Reader	2	2	2
Truck Driver 1	2	2	2
Laborer	3	3	3
Account Clerk	1	1	1
Secretary	1	1	1
<b>Total</b>	<b>48.1</b>	<b>48.1</b>	<b>48.1</b>
Positions- Part Time	FY 05-06	FY 06-07	FY 07-08
Laborer	2	2	2
Meter Repair Technician	1	0	0
<b>Total</b>	<b>3</b>	<b>2</b>	<b>2</b>



# 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 total proposed FY08 water division budget is \$6,468,136. This represents an increase of \$191,323 or 3% over last year's budget. The operating and maintenance portion of the budget reflects a slight increase of .4% over FY07. The non-operating portion of the budget reflects an increase of 7.7%; which is specifically related to capital projects, including the annual waterline replacement, vehicle replacement and a two-year installation of an automated mater reading system.

## BUDGET SUMMARY OF EXPENDITURES:

WATER DEPARTMENT	FY06 BUDGET	FY06 ACTUAL	FY07 BUDGET	FY08 DEPARTMENT REQUEST	FY08 CITY MANAGER RECOMMENDED	FY08 CITY COUNCIL APPROVED
SALARIES	1,069,949	978,215	1,133,811	1,160,880	1,160,880	
PART-TIME SALARIES	25,296	5,437	17,225	14,518	14,518	
OVERTIME	111,222	97,078	135,446	116,468	116,468	
HEALTH INSURANCE	344,779	266,930	396,144	343,674	343,674	
DENTAL INSURANCE	22,487	20,988	27,011	22,495	22,495	
LEAVE AT TERMINATION	24,500	61,653	10,600	40,600	40,600	
WORKERS' COMPENSATION	20,984	20,984	19,693	20,734	20,734	
OTHER FRINGE BENEFITS	201,187	164,431	211,954	205,034	205,034	
<i>Contractual Obligations</i>	1,820,404	1,615,717	1,951,884	1,924,403	1,924,403	-
CHEMICALS	193,150	210,191	233,150	233,150	233,150	
REPAIRS TO EQUIP & VEHICLES	139,430	110,496	160,960	160,460	160,460	
UTILITIES	404,170	385,541	496,430	493,930	493,930	
ADMINISTRATIVE OVERHEAD	427,660	427,660	451,756	458,922	458,922	
SLUDGE/GRIT REMOVAL	50,000	58,321	50,000	75,000	75,000	
PROF CONTRACTED SERVICES	225,589	165,065	254,152	289,652	289,652	
INTEREST ON DEBT	219,641	237,935	206,260	194,060	194,060	
DEPRECIATION	677,134	567,636	668,944	667,938	667,938	
NON-SRF CAPITAL PROJECTS	900,000	196,302	1,050,000	1,150,000	1,150,000	
EQUIP & MINOR CAPITAL OUTLAY	235,143	40,960	231,500	314,500	314,500	
OTHER NON-OPERATING	555,652	468,673	521,777	506,121	506,121	
<i>Other Operating</i>	4,027,569	2,868,780	4,324,929	4,543,733	4,543,733	-
<b>TOTAL</b>	<b>5,847,973</b>	<b>4,484,497</b>	<b>6,276,813</b>	<b>6,468,136</b>	<b>6,468,136</b>	-

## WATER RATE:

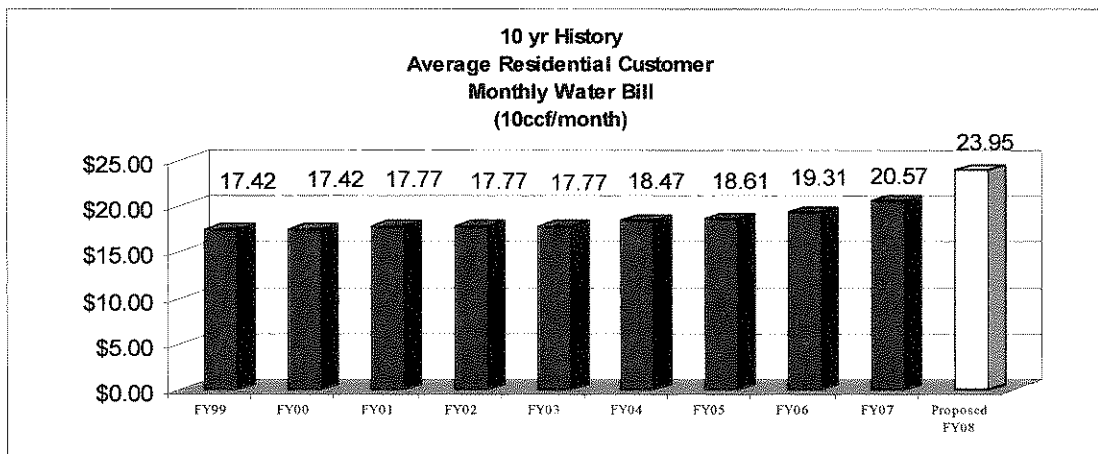
The Water Division is proposing a new rate structure beginning July 1, 2007 as recommended in the recently completed rate study. This new rate structure includes the following changes.

- 1) The recommendation of a two-step, inclining block rate structure. The first 10 units of water consumed per month will be charged at \$1.90 per unit, any consumption over 10 units per month will be charged at \$2.20 per unit. One unit of water equals 100 cubic feet or 748 gallons. This method of billing provides an equitable method of financing water operations. The large volume users have a greater impact on system production capacities, storage volume and pipe sizing. This structure will result in larger volume customers paying a higher average rate than smaller volume users. All consumption registered by the irrigation meter will be charged at \$2.20 per unit.
- 2) Concurrent with the rate structure change, the Division is proposing to reduce Minimum Charges for meters. The table below describes the proposed changes.

<b>Minimum Water Charge</b>				
<u>Meter Size</u>	<u>Current Monthly Rate</u>	<u>Proposed Monthly Rate</u>	<u>\$ Change</u>	<u>% Change</u>
5/8"	\$7.62	\$4.95	(\$2.67)	-35%
3/4"	\$7.62	\$4.95	(\$2.67)	-35%
1"	\$12.73	\$8.27	(\$4.46)	-35%
1 1/2"	\$20.36	\$14.25	(\$6.11)	-30%
2"	\$30.54	\$22.91	(\$7.63)	-25%
3"	\$48.35	\$36.26	(\$12.09)	-25%
4"	\$91.65	\$68.74	(\$22.91)	-25%
6"	\$160.36	\$120.27	(\$40.09)	-25%
8"	\$224.01	\$168.01	(\$56.00)	-25%
10"	\$336.02	\$252.02	(\$84.00)	-25%

- 3) Capacity Use Surcharge fee – This new fee will fund new water sources, conservation programs and capacity and expansion projects. To that end, a new Capacity Use Surcharge fee will be charged to all new connections to the water system. The new connection fee calculation is included in Appendix III; fee schedule section of the budget book.

The new rate structure is designed to have a slighter impact on lower volume users. It is important to note that, 80% all of the residential customers fall in the 10 units or less tier. The proposed water rate of \$1.90 per unit will raise the average residential customer's water bill \$3.38 per month. The chart below shows the ten-year history of the average residential customer's monthly water bill.



## BUDGET SUMMARY-WATER DIVISION

The Water Division prepares its budget using an accrual basis of accounting. The budget resolution table represents budget requirements based on an accrual basis of accounting. The cash requirements/rate model table represents the cash requirements for FY08 and used to calculate the user rate.

### *Budget Resolution*

<b>Budget for Resolution</b>	<b>FY06 Budget</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>Proposed FY08 Budget</b>
Operations and Maintenance	3,683,289	3,380,381	4,078,109	4,098,638
Stock Materials	84,500	61,283	42,000	43,000
Depreciation	677,134	567,636	668,944	667,938
Interest on Debt	219,641	237,935	206,260	194,060
Equipment and Minor Capital Outlay	283,409	40,960	231,500	314,500
Capital Projects	900,000	196,302	1,050,000	1,150,000
<b>Budget Resolution</b>	<b>5,847,973</b>	<b>4,484,497</b>	<b>6,276,813</b>	<b>6,468,136</b>

### *Cash Requirements/Rate Model*

<b>Adjustment from Budget to Cash Requirements</b>				
	<b>FY06 Budget</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>Proposed FY08 Budget</b>
<b>Budget Resolution</b>	<b>5,847,973</b>	<b>4,484,497</b>	<b>6,276,813</b>	<b>6,468,136</b>
Inventory	150,000	150,000	150,000	150,000
Principal Debt	372,528	372,528	327,528	327,528
less: Depreciation	(677,134)	(567,636)	(668,944)	(667,938)
less: Stock Materials	(84,500)	(61,283)	(42,000)	(43,000)
<b>Cash Requirements</b>	<b>5,608,867</b>	<b>4,378,106</b>	<b>6,043,397</b>	<b>6,234,726</b>

<b>Anticipated Revenues</b>	<b>FY06 Budget</b>	<b>FY06 Actual</b>	<b>FY07 Budget</b>	<b>Proposed FY08 Budget</b>
NON-User Fees				
Fees	704,340	657,493	696,000	690,500
Payback from General Fund	82,644	82,644	0	0
State Aid Grant	7,962	13,006	0	0
Special Agreements	42,000	394,715	42,000	135,115
Minimum Charges	979,772	993,750	1,009,165	698,594
Other Financing Sources	745,448	0	819,981	1,083,128
Subtotal	2,562,166	2,141,608	2,567,146	2,607,337
<b>Net to be Raised by User Rates</b>	<b>3,046,701</b>	<b>2,236,498</b>	<b>3,476,251</b>	<b>3,627,389</b>

<b>Anticipated Billable Units: (1 unit equals 748 gallons)</b>	<b>Units</b>	<b>\$</b>
Billable Units at \$1.90	666,265	
Anticipated Revenue		1,265,904
Billable Units at \$2.20	1,058,015	
Anticipated Revenue		2,327,633
Other Utilities		33,852
<b>Total Anticipated User Revenues:</b>		<b>3,627,389</b>

## CAPITAL PROJECTS

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

<b>Anticipated State Revolving Loan Fund/Other Financing Sources Projects</b>		
<b>Project Name</b>	<b>Amount</b>	<b>Funding Information</b>
Madbury Treatment Plant Upgrades	2,000,000	SRF or Other Financing authorization will be required by City Council
Water Source Augmentation	200,000	City Council authorization #12-2005 \$10.1M; however no funding currently available from SRF
Greenland Well Upgrades	1,000,000	City Council authorization #12-2005 \$10.1M; however no funding currently available from SRF
<b>TOTALS</b>	<b>3,200,000</b>	

### 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, 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 watershed management near the Bellamy Reservoir.
- Begin comprehensive leak detection program

### PROGRAMS AND SERVICES:

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

- Operate and maintain Bellamy Reservoir (surface water supply)
- Operate and maintain 6 wells in Portsmouth pressure zone and 3 wells in 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 5 storage tanks in two pressure zones

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

- Provide drinking water supply
- Provide water for fire protection
- Operate and maintain 166 miles of pipe from 2” to 24” in Portsmouth Pressure Zone
- Operate and maintain 23 miles of pipe from 4” to 12” in Pease Pressure Zone
- Maintain 7,800 services from main in street to curb shutoff, installs new services
- Maintain and install hydrants (including biannual flushing program)
- Maintain and install city side water services
- Maintain, install, and read water meters
- Maintain and exercise valves
- Perform backflow testing
- Produce annual quality report (Consumer Confidence Report CCR)

**Technical Services-** Provide technical services to water division

- Maintain and further develop geographic mapping and information system
- Prepare maps and plans for information analysis and presentation
- Prepare technical specifications, drawings, and estimates
- Review projects in design phase and perform field survey work
- Perform engineering inspections for water construction projects
- Administer and operate the backflow and well head protection programs

**PERFORMANCE MEASURES:**

	<u>FY 05</u>	<u>FY 06</u>	<u>Estimated FY 07</u>	<u>Estimated FY 08</u>
Percent of unaccounted for water	17.9%	17.9%	20%	15%
Number of watermain breaks	88	42	35	30
Portsmouth Annual Average Consumption cost as a percentage of Average Consumption cost for surveyed NH/ME entities.	74%	74%	77%	77%
Operating costs for treatment of drinking water per million gallons (Chemical costs)	\$182/MG	\$113/MG	\$110/MG	\$110/MG
Kilowatt hours per million gallons	909kw/MG	1,227kw/MG	1,225kw/MG	1,200kw/MG



Grade	Job Description	Name	Department Request FY08	Salary Allocated to Water
<b>Water Division</b>				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	91,031	45,516
1386 Grade 3 E	Acct Clerk	Henderson, Patti	32,965	32,965
<b>TOTAL</b>			<b>123,996</b>	<b>78,481</b>
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	78,697	39,349
PMA Grade 15 E	GIS Coordinator	Wise, Jason	58,842	29,421
PMA Grade 14 E	*Enviro Planner	Britz, Peter	28,112	14,056
1386 Grade 13 G	Eng Tech	Cravens, Thomas	56,393	56,393
1386 Grade 8 7F/5G	CAD Tech	Siegel, James	43,598	21,799
1386 Grade 8 E	CAD Tech	Cote, Svetlana	41,951	20,976
<b>TOTAL</b>			<b>307,593</b>	<b>181,994</b>
<u>Supply and Treatment</u>				
PMA Grade 18 E	CPO	Scotton, Steve	68,044	68,044
SMA Grade 12 D	ACPO	Young, Mark	48,717	48,717
1386 Grade 11 F	Chemist	Armstrong, Peter	49,826	49,826
1386 Grade 10 G	Plant Oper 2	Whitmyer, Melvin	48,775	48,775
1386 Grade 8 1F/11G	Plant Oper 1	Foote, Brian	44,196	44,196
1386 Grade 8 7F/5G	Plant Oper 1	Lippmeier, David	43,603	43,603
1386 Grade 8 10F/2G	Plant Oper 1	Balcomb, Alan	43,307	43,307
1386 Grade 8 F	Plant Oper 1	Bartlett, Arthur	43,109	43,109
1386 9 7.5F/4.5G	Lab Tech	Hatin, Bonnie	45,704	22,852
<b>TOTAL</b>			<b>435,281</b>	<b>412,429</b>
<u>Distribution</u>				
SMA Grade 15 E	Gen Foreman	Jenkins, Michael	59,134	29,567
SMA Grade 13 E	Water Foreman	McGlynn, Scott	53,667	53,667
1386 Grade 9 G	Equip Oper 2	Adams, John	46,470	46,470
1386 Grade 8 G	Equip Oper 1	Combs, Charles	44,295	44,295
1386 Grade 7 G	Utility Mech	Mahan, Robert	42,201	42,201
1386 Grade 7 F	Utility Mech	Shaw, Mark	41,072	41,072
1386 Grade 7 E	Utility Mech	Gilbert, Jonathon	39,972	39,972
1386 Grade 7 E	Utility Mech	Sparks, Douglas	39,972	39,972
1386 Grade 6 E	Truck Driver 1	Brown, Jonathon	38,099	38,099
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 E	W/S Meter Reader	Leard, Lori	38,099	19,049
1386 Grade 5 2F/10G	Laborer	Ronchi, Peter	38,159	38,159
1386 Grade 5 3D/9E	Laborer	Snyder, Karl	35,878	35,878
<b>TOTAL</b>			<b>556,164</b>	<b>487,974</b>
<b>TOTAL FULL TIME</b>			<b>1,423,034</b>	<b>1,160,878</b>
Laborer	Summer Laborer		5,742	5,742
Eng Tech	Vacant		8,776	8,776
<b>TOTAL PART TIME</b>			<b>14,518</b>	<b>14,518</b>
<b>TOTAL WATER DEPARTMENT SALARIES</b>			<b>1,437,552</b>	<b>1,175,396</b>

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

	FY06	FY06	FY07	FY08	FY08	FY08
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

**WATER DEPARTMENT**

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

011001	REGULAR SALARIES	61,579	61,102	65,362	66,709	66,709	-
011064	SALARIES-STIPEND 1386	9,138	7,448	-	445	445	-
014041	OVERTIME	-	738	495	202	202	-
015001	LONGEVITY	7,013	7,129	7,364	8,320	8,320	-
016001	LEAVE AT TERMINATION	24,500	61,653	10,000	40,000	40,000	-
019002	ANTICIPATED EXPENSES	8,000	-	-	-	-	-
021001	INSURANCE-HEALTH	293,062	220,555	336,722	292,123	292,123	-
021101	INSURANCE-DENTAL	19,114	17,840	22,959	19,121	19,121	-
021501	INSURANCE-LIFE	2,805	2,749	2,822	3,113	3,113	-
021601	INSURANCE-DISABILITY	7,976	7,449	7,582	7,413	7,413	-
022001	SOCIAL SECURITY	3,659	2,784	4,131	4,176	4,176	-
022501	MEDICARE	988	651	966	977	977	-
023001	RETIREMENT	4,253	3,482	4,537	4,587	4,587	-
026002	INSURANCE-WORKERS COMP	18,886	19,665	17,724	17,624	17,624	-
030101	PROF SERVICES-AUDIT	7,437	7,437	8,000	8,000	8,000	-
031002	PROF SERVICES-ENGINEERING	-	-	5,000	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	30,000	880	30,000	30,000	30,000	-
033002	ADMINISTRATIVE OVERHEAD	363,511	363,511	383,993	390,084	390,084	-
033003	OVERHEAD APPLIED	(71,028)	-	(71,028)	(71,028)	(71,028)	-
034001	LOCK BOXES	-	17,756	18,000	21,000	21,000	-
034101	PAGERS	-	12	-	-	-	-
034103	TELEPHONE	200	476	800	800	800	-
034201	OUTSIDE PROGRAMMING	1,000	-	-	-	-	-
035004	OCCUPATIONAL HEALTH	-	494	-	-	-	-
039054	PROF/SERVICES-CONTRACT	15,000	31,474	15,000	15,000	15,000	-
043024	REPAIRS-VEHICLE	500	-	500	500	500	-
043026	REPAIRS-COMPUTER EQUIP	1,000	-	500	500	500	-
043027	REPAIRS-OFFICE EQUIPMENT	700	-	700	700	700	-
043028	MAINTENANCE	5,525	6,727	5,525	5,525	5,525	-
044002	RENTAL OTHER EQUIPMENT	-	2,831	-	-	-	-
048002	PROPERTY INSURANCE	45,000	21,829	23,514	23,800	23,800	-
053001	ADVERTISING	5,000	5,420	3,000	3,000	3,000	-
054003	STATE CERTIFICATION	500	-	-	-	-	-
054050	TRAINING-EDUCATION	1,000	250	1,000	1,000	1,000	-
055050	PRINTING	10,000	4,924	10,000	10,000	10,000	-
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500	-
057101	TRAVEL AND CONFERENCE	300	136	300	300	300	-
062001	OFFICE SUPPLIES	3,000	925	3,000	3,000	3,000	-
062011	OPERATING SUPPLIES	-	-	-	-	-	-
062501	POSTAGE	10,000	1,705	10,000	10,000	10,000	-
063501	GASOLINE	30,000	29,477	42,000	35,000	35,000	-
067001	BOOKS & PERIODICALS	300	335	-	-	-	-
074000	MACHINERY AND EQUIPMENT	-	-	-	5,000	5,000	-
081005	TAXES	42,000	54,773	67,000	69,000	69,000	-
086001	DEPRECIATION	118,729	14,434	100,103	100,103	100,103	-
		<b>1,081,147</b>	<b>979,050</b>	<b>1,138,071</b>	<b>1,131,594</b>	<b>1,131,594</b>	-

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

011001	REGULAR SALARIES	10,867	10,785	11,535	11,772	11,772	-
011064	SALARIES-STIPEND 1386	1,612	1,314	-	-	-	-
014041	OVERTIME	-	130	87	37	37	-
015001	LONGEVITY	1,237	1,258	1,274	1,468	1,468	-
016001	LEAVE AT TERMINATION	-	-	600	600	600	-
021001	INSURANCE-HEALTH	51,717	46,375	59,422	51,551	51,551	-
021101	INSURANCE-DENTAL	3,373	3,148	4,052	3,374	3,374	-
021501	INSURANCE-LIFE	495	485	498	549	549	-
021601	INSURANCE-DISABILITY	1,408	1,315	1,606	1,308	1,308	-
022001	SOCIAL SECURITY	646	491	729	737	737	-
022501	MEDICARE	151	115	170	172	172	-
023001	RETIREMENT	751	614	801	809	809	-
026002	INSURANCE-WORKERS COMP	2,098	1,319	1,969	3,110	3,110	-
030101	PROF SERVICES-AUDIT	152	152	152	152	152	-
032001	PROF SERVICES-O/S COUNSEL	-	155	-	-	-	-
033002	ADMINISTRATIVE OVERHEAD	64,149	64,149	67,763	68,838	68,838	-
034001	LOCK BOXES	220	-	500	3,000	3,000	-
039054	PROF/SERVICES-CONTRACT	-	5,554	-	-	-	-
043028	MAINTENANCE	975	-	975	975	975	-
044002	RENTAL OTHER EQUIPMENT	-	500	-	-	-	-
048002	PROPERTY INSURANCE	1,440	720	2,614	4,200	4,200	-
053001	ADVERTISING	20	956	300	300	300	-
054003	STATE CERTIFICATION	15	-	-	-	-	-
054050	TRAINING-EDUCATION	100	-	100	100	100	-
055050	PRINTING	800	869	1,000	1,000	1,000	-
056001	DUES PROFESSIONAL ORGANIZ	100	108	400	400	400	-
057101	TRAVEL AND CONFERENCE	25	24	25	25	25	-
062001	OFFICE SUPPLIES	300	163	300	300	300	-
062011	OPERATING SUPPLIES	20	-	-	-	-	-
062501	POSTAGE	600	301	800	800	800	-
063501	GASOLINE	3,500	5,202	5,000	6,000	6,000	-
067001	BOOKS & PERIODICALS	20	-	-	-	-	-
074000	MACHINERY AND EQUIPMENT	150	-	-	-	-	-
		<b>146,941</b>	<b>146,203</b>	<b>162,672</b>	<b>161,577</b>	<b>161,577</b>	-

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

011001	REGULAR SALARIES	144,626	142,439	152,695	154,695	154,695	-
012001	PART TIME SALARIES	-	1,758	5,742	5,742	5,742	-

		FY06	FY06	FY07	FY08	FY08	FY08	
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED	
014041	OVERTIME	3,315	1,646	3,755	3,953	3,953	3,953	-
022001	SOCIAL SECURITY	8,714	2,913	10,122	10,354	10,354	10,354	-
022501	MEDICARE	2,038	681	2,367	2,421	2,421	2,421	-
023001	RETIREMENT	10,284	3,337	11,118	10,982	10,982	10,982	-
031002	PROF SERVICES-ENGINEERING	10,000	5,000	10,000	10,000	10,000	10,000	-
033004	GROUNDWATER PROTECT PRGM	22,000	3,140	22,000	22,000	22,000	22,000	-
034101	PAGERS	400	-	-	-	-	-	-
034103	TELEPHONE	400	1,327	1,600	1,600	1,600	1,600	-
034104	CELLULAR PHONES	1,400	1,165	2,000	2,000	2,000	2,000	-
039054	PROF/SERVICES-CONTRACT	13,000	2,286	13,000	38,000	38,000	38,000	-
043028	MAINTENANCE	1,000	1,020	1,400	1,400	1,400	1,400	-
054003	STATE CERTIFICATION	500	50	-	-	-	-	-
054050	TRAINING-EDUCATION	1,500	2,336	1,500	1,500	1,500	1,500	-
055003	UPDAING PLATS & MAPS	12,500	11,918	12,500	1,000	1,000	1,000	-
055050	PRINTING	-	107	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	2,900	1,696	2,900	2,900	2,900	2,900	-
057101	TRAVEL AND CONFERENCE	1,000	1,089	1,500	1,500	1,500	1,500	-
057102	TRAVEL REIMBURSEMENT	-	-	-	-	-	-	-
062001	OFFICE SUPPLIES	3,000	886	2,500	2,500	2,500	2,500	-
062007	COMPUTER/PRINTER SUPPLIES	5,000	937	5,000	5,000	5,000	5,000	-
062011	OPERATING SUPPLIES	1,500	69	1,500	1,500	1,500	1,500	-
067001	BOOKS & PERIODICALS	1,000	522	1,000	1,000	1,000	1,000	-
074000	MACHINERY AND EQUIPMENT	5,000	-	7,000	12,000	12,000	12,000	-
		<b>251,077</b>	<b>186,323</b>	<b>271,199</b>	<b>292,047</b>	<b>292,047</b>		-

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

011001	REGULAR SALARIES	25,522	23,583	26,946	27,299	27,299	-	-
012001	PART TIME SALARIES	-	310	-	-	-	-	-
014041	OVERTIME	585	290	663	698	698	698	-
022001	SOCIAL SECURITY	1,538	514	1,723	1,764	1,764	1,764	-
022501	MEDICARE	360	120	403	413	413	413	-
023001	RETIREMENT	1,815	589	1,893	1,938	1,938	1,938	-
031002	PROF SERVICES-ENGINEERING	500	-	1,000	1,000	1,000	1,000	-
033004	GROUNDWATER PROTECT PRGM	1,000	717	1,000	1,000	1,000	1,000	-
034103	TELEPHONE	100	211	100	100	100	100	-
034104	CELLULAR PHONES	-	206	-	-	-	-	-
039054	PROF/SERVICES-CONTRACT	-	403	-	-	-	-	-
043028	MAINTENANCE	150	180	150	150	150	150	-
054003	STATE CERTIFICATION	100	-	-	-	-	-	-
054050	TRAINING-EDUCATION	294	412	294	294	294	294	-
055003	UPDAING PLATS & MAPS	-	641	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	200	299	200	500	500	500	-
057101	TRAVEL AND CONFERENCE	-	192	-	-	-	-	-
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70	70	-
062001	OFFICE SUPPLIES	500	156	500	300	300	300	-
062007	COMPUTER/PRINTER SUPPLIES	2,000	165	2,000	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	70	12	70	70	70	70	-
067001	BOOKS & PERIODICALS	70	92	100	100	100	100	-
		<b>34,874</b>	<b>29,094</b>	<b>37,112</b>	<b>36,696</b>	<b>36,696</b>		-

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

011001	REGULAR SALARIES	201,673	200,775	234,235	256,415	256,415	-	-
011060	ON CALL MONITORING	15,513	14,004	23,094	17,203	17,203	17,203	-
012001	PART TIME SALARIES	-	437	-	-	-	-	-
014041	OVERTIME	12,780	16,461	24,649	14,140	14,140	14,140	-
022001	SOCIAL SECURITY	13,453	13,440	17,613	17,998	17,998	17,998	-
022501	MEDICARE	3,139	3,143	4,119	4,209	4,209	4,209	-
023001	RETIREMENT	15,925	15,667	19,346	19,769	19,769	19,769	-
031003	PROF SERVICES-SCADA	20,000	13,543	30,000	30,000	30,000	30,000	-
032001	PROF SERVICES-O/S COUNSEL	40,000	-	40,000	40,000	40,000	40,000	-
033001	PROF SERVICES-TEMP	-	8,032	-	-	-	-	-
034103	TELEPHONE	7,000	7,621	6,000	8,500	8,500	8,500	-
034104	CELLULAR PHONES	3,000	3,957	4,000	5,000	5,000	5,000	-
034201	OUTSIDE PROGRAMMING	3,000	-	3,000	3,000	3,000	3,000	-
039051	SECURITY/ALARMS	2,400	240	1,200	1,000	1,000	1,000	-
039054	PROF/SERVICES-CONTRACT	-	4,489	-	-	-	-	-
041002	ELECTRICITY	150,000	143,499	175,000	175,000	175,000	175,000	-
041101	NATURAL GAS	15,000	12,471	18,000	18,000	18,000	18,000	-
041103	PROPANE GAS	-	421	-	-	-	-	-
041301	RUBBISH REMOVAL	250	-	260	260	260	260	-
041308	SLUDGE DISPOSAL	50,000	58,321	50,000	75,000	75,000	75,000	-
043001	REPAIRS-STRUCTURAL	-	1,800	-	-	-	-	-
043002	REPAIRS-ELECTRICAL	5,000	21,253	10,000	10,000	10,000	10,000	-
043004	REPAIRS-PLUMBING	-	2,007	-	-	-	-	-
043005	REPAIRS-HEATING SYSTEM	5,000	3,667	3,000	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	20,000	5,167	20,000	20,000	20,000	20,000	-
043024	REPAIRS-VEHICLE	-	5,694	4,000	5,000	5,000	5,000	-
043025	REPAIRS-BLDINGS & GROUNDS	3,000	1,531	3,000	3,000	3,000	3,000	-
043026	REPAIRS-COMPUTER EQUIP	5,000	3,098	5,000	5,000	5,000	5,000	-
043028	MAINTENANCE	13,000	9,827	13,000	13,000	13,000	13,000	-
043029	LAGOONS	30,000	12,155	30,000	30,000	30,000	30,000	-
043030	BELLAMY DAM	10,000	7,834	10,000	10,000	10,000	10,000	-
043031	SCADA EQUIPMENT	7,000	2,144	10,000	10,000	10,000	10,000	-
044002	RENTAL OTHER EQUIPMENT	2,500	4,602	1,000	1,000	1,000	1,000	-
054003	STATE CERTIFICATION	1,000	500	1,000	1,000	1,000	1,000	-
054050	TRAINING-EDUCATION	5,000	350	5,000	2,500	2,500	2,500	-
055050	PRINTING	500	42	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	1,000	-	-	-	-	-	-
056007	OPERATIONAL PERMITS	500	298	600	600	600	600	-
057101	TRAVEL AND CONFERENCE	1,000	2,566	2,000	3,000	3,000	3,000	-
057102	TRAVEL REIMBURSEMENT	-	520	2,000	1,000	1,000	1,000	-
061001	FIRST AID	500	150	1,000	1,000	1,000	1,000	-

	FY06	FY06	FY07	FY08	FY08	FY08
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
062001	OFFICE SUPPLIES	750	974	2,500	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	-	-	2,000	500	500
062011	OPERATING SUPPLIES	5,000	3,529	5,000	5,000	5,000
062501	POSTAGE	-	340	300	1,000	1,000
063600	DIESEL FUEL	-	635	1,000	1,000	1,000
063800	MATERIALS-CHEMICALS	190,000	206,273	225,000	225,000	225,000
068001	CLOTHING ALLOWANCE	-	75	-	-	-
068002	CLOTHING	4,500	1,873	3,000	3,000	3,000
068003	PROTECTIVE CLOTHING	500	1,178	750	750	750
068004	MATERIALS-MAINTENANCE	-	974	-	-	-
068030	TOOLS	1,000	1,333	3,500	4,000	4,000
072000	BUILDINGS	10,000	-	10,000	10,000	10,000
074000	MACHINERY AND EQUIPMENT	15,000	28,749	15,000	15,000	15,000
086001	DEPRECIATION	66,108	71,329	66,108	74,224	74,224
098102	INTEREST-BONDED DEBT	10,483	5,083	8,756	8,208	8,208
	<b>966,474</b>	<b>924,072</b>	<b>1,114,030</b>	<b>1,154,276</b>	<b>1,154,276</b>	<b>-</b>

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

011001	REGULAR SALARIES	1,551	1,926	1,650	18,805	18,805
014041	OVERTIME	1,065	3,144	174	1,022	1,022
022001	SOCIAL SECURITY	153	2,385	113	1,240	1,240
022501	MEDICARE	43	568	26	290	290
023001	RETIREMENT	181	2,782	124	1,362	1,362
031003	PROF SERVICES-SCADA	3,000	2,390	2,000	2,000	2,000
034103	TELEPHONE	1,500	1,277	200	200	200
039010	PROF/SERVICES-LAB TESTS	-	-	5,000	5,000	5,000
039051	SECURITY/ALARMS	200	-	200	200	200
041002	ELECTRICITY	30,000	24,428	25,000	25,000	25,000
041101	NATURAL GAS	2,000	2,038	2,000	2,000	2,000
041102	HEATING OIL	2,000	-	2,000	2,000	2,000
041301	RUBBISH REMOVAL	300	54	100	100	100
043002	REPAIRS-ELECTRICAL	500	1,050	500	500	500
043018	REPAIRS-EQUIPMENT	4,000	6,183	4,000	5,000	5,000
043024	REPAIRS-VEHICLE	-	872	-	-	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	1,366	2,000	2,000	2,000
043027	REPAIRS-OFFICE EQUIPMENT	-	200	-	-	-
043028	MAINTENANCE	-	1,412	200	200	200
056001	DUES PROFESSIONAL ORGANIZ	-	-	50	50	50
061001	FIRST AID	100	26	100	100	100
062001	OFFICE SUPPLIES	-	295	-	-	-
063800	MATERIALS-CHEMICALS	-	3,918	5,000	5,000	5,000
067001	BOOKS & PERIODICALS	-	135	-	-	-
068001	CLOTHING ALLOWANCE	-	35	200	200	200
068002	CLOTHING	-	674	-	-	-
068003	PROTECTIVE CLOTHING	-	218	-	-	-
068004	MATERIALS-MAINTENANCE	-	283	-	-	-
068030	TOOLS	-	282	200	200	200
074000	MACHINERY AND EQUIPMENT	2,500	-	15,000	25,000	25,000
086001	DEPRECIATION	22,940	29,861	22,940	29,861	29,861
	<b>74,033</b>	<b>87,793</b>	<b>88,777</b>	<b>127,330</b>	<b>127,330</b>	<b>-</b>

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

011001	REGULAR SALARIES	58,430	60,468	60,335	58,142	58,142
014041	OVERTIME	6,928	2,518	10,718	4,728	4,728
022001	SOCIAL SECURITY	3,912	3,759	4,441	3,931	3,931
022501	MEDICARE	915	879	1,039	919	919
023001	RETIREMENT	4,533	4,460	4,878	4,318	4,318
039010	PROF/SERVICES-LAB TESTS	25,000	22,421	35,000	40,000	40,000
043018	REPAIRS-EQUIPMENT	2,000	1,614	2,000	2,000	2,000
043028	MAINTENANCE	750	133	750	1,500	1,500
054003	STATE CERTIFICATION	800	-	-	-	-
054050	TRAINING-EDUCATION	500	220	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	300	-	300	300	300
056007	OPERATIONAL PERMITS	175	-	175	175	175
057102	TRAVEL REIMBURSEMENT	800	63	800	800	800
062001	OFFICE SUPPLIES	500	1,167	500	500	500
062011	OPERATING SUPPLIES	9,500	7,224	9,750	9,750	9,750
067001	BOOKS & PERIODICALS	300	-	300	300	300
068003	PROTECTIVE CLOTHING	-	-	100	100	100
068030	TOOLS	-	793	300	1,000	1,000
074000	MACHINERY AND EQUIPMENT	9,000	5,017	9,000	9,000	9,000
	<b>124,343</b>	<b>110,736</b>	<b>140,386</b>	<b>137,463</b>	<b>137,463</b>	<b>-</b>

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

011001	REGULAR SALARIES	10,311	14,099	10,647	10,902	10,902
014041	OVERTIME	1,223	532	1,891	886	886
022001	SOCIAL SECURITY	690	872	784	737	737
022501	MEDICARE	161	204	183	172	172
023001	RETIREMENT	800	1,026	861	810	810
031003	PROF SERVICES-SCADA	-	3,957	-	-	-
034103	TELEPHONE	-	144	-	-	-
039010	PROF/SERVICES-LAB TESTS	30,000	7,260	10,000	10,000	10,000
043018	REPAIRS-EQUIPMENT	500	1,226	500	500	500
061002	MISCELLANEOUS SUPPLIES	-	-	100	100	100
062011	OPERATING SUPPLIES	1,000	764	500	500	500
074000	MACHINERY AND EQUIPMENT	3,000	6,230	3,000	3,000	3,000
	<b>47,685</b>	<b>36,314</b>	<b>28,486</b>	<b>27,607</b>	<b>27,607</b>	<b>-</b>

		FY06	FY06	FY07	FY08	FY08	FY08
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED

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

011001	REGULAR SALARIES	32,212	20,465	47,210	33,975	33,975	-
014041	OVERTIME	5,166	6,528	4,968	3,889	3,889	-
022001	SOCIAL SECURITY	2,317	1,570	3,235	2,234	2,234	-
022501	MEDICARE	542	367	757	523	523	-
023001	RETIREMENT	2,205	1,846	3,553	2,454	2,454	-
039054	PROF/SERVICES-CONTRACT	-	-	5,000	5,000	5,000	-
041002	ELECTRICITY	70,000	61,135	80,000	80,000	80,000	-
041101	NATURAL GAS	-	492	-	-	-	-
043002	REPAIRS-ELECTRICAL	-	5,000	12,000	12,000	12,000	-
043018	REPAIRS-EQUIPMENT	12,000	3,270	12,000	12,000	12,000	-
043025	REPAIRS-BLDINGS & GROUNDS	10,000	-	10,000	10,000	10,000	-
043028	MAINTENANCE	12,500	10,926	12,500	15,000	15,000	-
043032	GENERATOR MAINTENANCE	-	12	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	1,500	388	1,500	1,500	1,500	-
063800	MATERIALS-CHEMICALS	3,150	-	3,150	3,150	3,150	-
074000	MACHINERY AND EQUIPMENT	47,000	-	47,000	47,000	47,000	-
086001	DEPRECIATION	29,259	20,551	29,259	20,551	20,551	-
		<b>227,851</b>	<b>132,551</b>	<b>273,132</b>	<b>250,276</b>	<b>250,276</b>	-

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

011001	REGULAR SALARIES	60,502	53,224	46,583	16,988	16,988	-
014041	OVERTIME	4,260	6,211	4,902	875	875	-
022001	SOCIAL SECURITY	3,783	1,511	3,192	1,117	1,117	-
022501	MEDICARE	884	353	747	261	261	-
023001	RETIREMENT	4,482	1,772	3,506	1,227	1,227	-
041002	ELECTRICITY	17,000	16,236	25,000	25,000	25,000	-
041101	NATURAL GAS	-	-	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	2,000	527	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	1,928	1,000	4,000	4,000	-
062011	OPERATING SUPPLIES	500	69	500	500	500	-
068030	TOOLS	1,000	340	1,000	1,000	1,000	-
086001	DEPRECIATION	29,844	29,072	39,891	39,891	39,891	-
		<b>129,255</b>	<b>111,244</b>	<b>131,321</b>	<b>95,859</b>	<b>95,859</b>	-

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

031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	3,000	3,000	-
041002	ELECTRICITY	8,000	7,642	10,000	10,000	10,000	-
043018	REPAIRS-EQUIPMENT	3,000	2,198	3,000	3,000	3,000	-
043025	REPAIRS-BLDINGS & GROUNDS	4,000	56	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	413	3,000	3,000	3,000	-
086001	DEPRECIATION	28,079	41,329	41,329	41,329	41,329	-
098102	INTEREST-BONDED DEBT	39,006	16,686	36,839	34,672	34,672	-
		<b>90,085</b>	<b>68,323</b>	<b>99,168</b>	<b>97,001</b>	<b>97,001</b>	-

**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	2,170	3,000	3,000	3,000	-
043018	REPAIRS-EQUIPMENT	600	-	600	600	600	-
043025	REPAIRS-BLDINGS & GROUNDS	1,000	2,500	1,000	1,000	1,000	-
043028	MAINTENANCE	5,000	-	1,000	1,000	1,000	-
086001	DEPRECIATION	1,842	921	1,842	1,842	1,842	-
		<b>12,442</b>	<b>5,591</b>	<b>10,442</b>	<b>10,442</b>	<b>10,442</b>	-

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

034103	TELEPHONE	1,800	146	1,000	1,000	1,000	-
039051	SECURITY/ALARMS	1,000	-	500	500	500	-
041002	ELECTRICITY	50,000	52,325	75,000	75,000	75,000	-
041102	HEATING OIL	2,000	2,298	4,500	4,500	4,500	-
041103	PROPANE GAS	-	1,882	-	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	25	2,000	2,000	2,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	3,031	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	34	3,000	3,000	3,000	-
043032	GENERATOR MAINTENANCE	-	-	500	500	500	-
062011	OPERATING SUPPLIES	500	160	500	500	500	-
074000	MACHINERY AND EQUIPMENT	15,000	965	15,000	15,000	15,000	-
086001	DEPRECIATION	46,865	55,384	46,865	55,384	55,384	-
098102	INTEREST-BONDED DEBT	10,139	5,210	9,542	8,946	8,946	-
		<b>136,304</b>	<b>121,460</b>	<b>160,407</b>	<b>168,330</b>	<b>168,330</b>	-

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

011001	REGULAR SALARIES	176,721	107,586	183,537	112,234	112,234	-
012001	PART TIME SALARIES	-	17	-	-	-	-
014041	OVERTIME	11,228	4,933	35,255	12,140	12,140	-
022001	SOCIAL SECURITY	11,053	7,737	14,365	7,776	7,776	-
022501	MEDICARE	2,565	1,809	3,360	1,819	1,819	-
023001	RETIREMENT	12,789	9,056	15,779	8,541	8,541	-
034101	PAGERS	3,000	1,082	3,500	3,500	3,500	-
034103	TELEPHONE	500	2,644	3,500	3,500	3,500	-
034104	CELLULAR PHONES	2,000	2,342	2,200	2,200	2,200	-
039051	SECURITY/ALARMS	300	21	-	-	-	-

	FY06	FY06	FY07	FY08	FY08	FY08	
	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED	
041002	ELECTRICITY	300	58	300	300	300	-
041102	HEATING OIL	300	-	-	-	-	-
041205	WATER /SEWER FEES	300	-	-	-	-	-
041305	HOUSEHOLD HAZARDOUS WASTE	15,000	21,302	20,000	23,000	23,000	-
043018	REPAIRS-EQUIPMENT	10,000	1,802	10,000	10,000	10,000	-
043024	REPAIRS-VEHICLE	20,000	26,906	20,000	20,000	20,000	-
043025	REPAIRS-BLDINGS & GROUNDS	5,000	161	5,000	3,000	3,000	-
043027	REPAIRS-OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	-
043028	MAINTENANCE	600	9	1,500	1,500	1,500	-
044002	RENTAL OTHER EQUIPMENT	12,000	1,581	8,000	8,000	8,000	-
054003	STATE CERTIFICATION	1,000	-	500	500	500	-
054050	TRAINING-EDUCATION	900	2,355	1,500	2,000	2,000	-
055050	PRINTING	900	-	900	900	900	-
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450	-
061001	FIRST AID	270	164	500	500	500	-
062001	OFFICE SUPPLIES	600	346	600	600	600	-
062011	OPERATING SUPPLIES	2,000	480	700	600	600	-
065051	GROUNDSKEEPING-DIG SAFE	2,700	2,064	2,900	2,900	2,900	-
067001	BOOKS & PERIODICALS	150	-	150	150	150	-
068002	CLOTHING	6,000	5,083	6,500	6,000	6,000	-
068003	PROTECTIVE CLOTHING	1,000	150	500	500	500	-
068016	MATERIALS	5,000	8,170	7,500	10,000	10,000	-
068030	TOOLS	5,000	17,158	7,000	7,000	7,000	-
074000	MACHINERY AND EQUIPMENT	49,500	-	7,000	12,000	12,000	-
086001	DEPRECIATION	333,468	304,753	320,607	304,753	304,753	-
		<b>693,494</b>	<b>529,761</b>	<b>684,603</b>	<b>567,363</b>	<b>567,363</b>	-

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

011001	REGULAR SALARIES	16,562	22,195	18,480	24,399	24,399	-
014041	OVERTIME	672	1,188	3,917	2,639	2,639	-
022001	SOCIAL SECURITY	745	1,365	1,530	1,690	1,690	-
022501	MEDICARE	250	319	358	395	395	-
023001	RETIREMENT	1,174	1,598	1,680	1,857	1,857	-
034103	TELEPHONE	120	436	250	250	250	-
039051	SECURITY/ALARMS	200	-	100	100	100	-
041002	ELECTRICITY	100	10	20	20	20	-
041102	HEATING OIL	100	-	-	-	-	-
041205	WATER /SEWER FEES	100	-	-	-	-	-
043018	REPAIRS-EQUIPMENT	2,000	318	2,000	1,500	1,500	-
043025	REPAIRS-BLDINGS & GROUNDS	600	-	600	600	600	-
043027	REPAIRS-OFFICE EQUIPMENT	30	-	60	60	60	-
043028	MAINTENANCE	50	-	400	400	400	-
044002	RENTAL OTHER EQUIPMENT	-	279	-	-	-	-
054003	STATE CERTIFICATION	100	-	50	50	50	-
054050	TRAINING-EDUCATION	100	416	100	100	100	-
055050	PRINTING	100	-	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	50	-	-	-	-	-
061001	FIRST AID	30	29	60	60	60	-
062001	OFFICE SUPPLIES	100	61	50	100	100	-
062011	OPERATING SUPPLIES	300	85	50	100	100	-
067001	BOOKS & PERIODICALS	15	-	-	-	-	-
068002	CLOTHING	750	897	750	1,000	1,000	-
068016	MATERIALS	1,700	2,754	1,700	1,700	1,700	-
068030	TOOLS	200	3,028	1,700	2,300	2,300	-
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	1,500	1,500	-
		<b>27,648</b>	<b>34,979</b>	<b>35,355</b>	<b>40,820</b>	<b>40,820</b>	-

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

011001	REGULAR SALARIES	19,884	22,490	20,651	39,038	39,038	-
014041	OVERTIME	300	133	5,833	4,223	4,223	-
022001	SOCIAL SECURITY	1,271	1,301	1,642	2,705	2,705	-
022501	MEDICARE	293	304	384	633	633	-
023001	RETIREMENT	1,375	1,546	1,804	2,971	2,971	-
043028	MAINTENANCE	920	82	500	500	500	-
054003	STATE CERTIFICATION	300	-	100	100	100	-
054050	TRAINING-EDUCATION	1,350	75	500	500	500	-
056001	DUES PROFESSIONAL ORGANIZ	500	296	700	700	700	-
057101	TRAVEL AND CONFERENCE	300	-	300	300	300	-
062001	OFFICE SUPPLIES	100	331	100	100	100	-
062011	OPERATING SUPPLIES	1,200	3,320	1,000	1,000	1,000	-
067001	BOOKS & PERIODICALS	200	-	200	200	200	-
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-
		<b>28,993</b>	<b>29,879</b>	<b>34,714</b>	<b>53,970</b>	<b>53,970</b>	-

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

011001	REGULAR SALARIES	3,245	3,969	3,370	4,880	4,880	-
014041	OVERTIME	50	24	648	528	528	-
022001	SOCIAL SECURITY	204	230	249	338	338	-
022501	MEDICARE	48	54	58	79	79	-
023001	RETIREMENT	255	273	274	371	371	-
043028	MAINTENANCE	70	15	70	70	70	-
054003	STATE CERTIFICATION	30	-	30	30	30	-
054050	TRAINING-EDUCATION	150	-	150	150	150	-
056001	DUES PROFESSIONAL ORGANIZ	45	52	100	100	100	-
057101	TRAVEL AND CONFERENCE	25	-	25	25	25	-
062001	OFFICE SUPPLIES	-	58	30	30	30	-
067001	BOOKS & PERIODICALS	25	-	-	-	-	-
		<b>4,147</b>	<b>4,674</b>	<b>5,004</b>	<b>6,601</b>	<b>6,601</b>	-

		FY06	FY06	FY07	FY08	FY08	FY08
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
<b>DISTRIBUTION-MAINS PORTSMOUTH</b>							
<b>50-751-660-61-100-492</b>							
011001	REGULAR SALARIES	76,452	68,064	79,401	78,076	78,076	-
011056	CAPITAL OUTLAY-LABOR	22,645	-	22,736	-	-	-
012001	PART TIME SALARIES	-	1,081	-	-	-	-
014041	OVERTIME	18,000	13,123	8,901	8,445	8,445	-
022001	SOCIAL SECURITY	6,974	4,849	6,884	5,409	5,409	-
022501	MEDICARE	1,558	1,134	1,610	1,265	1,265	-
023001	RETIREMENT	7,974	5,542	7,562	5,941	5,941	-
039052	PROF/SERV-CAPITAL OUTLAY	-	1,204	-	-	-	-
039054	PROF/SERVICES-CONTRACT	10,000	17,918	5,000	8,000	8,000	-
044002	RENTAL OTHER EQUIPMENT	-	140	-	-	-	-
068008	MATERIALS-STOCK	8,500	16,367	8,500	9,500	9,500	-
068016	MATERIALS	50,000	53,154	60,000	60,000	60,000	-
077000	CAPITAL OUTLAY OVERHEAD	48,266	-	-	-	-	-
098102	INTEREST-BONDED DEBT	160,013	210,956	151,123	142,234	142,234	-
		<b>410,382</b>	<b>393,534</b>	<b>351,717</b>	<b>318,870</b>	<b>318,870</b>	<b>-</b>
<b>DISTRIBUTION-MAINS PEASE</b>							
<b>50-751-660-61-500-492</b>							
011001	REGULAR SALARIES	12,516	3,509	12,999	4,880	4,880	-
012001	PART TIME SALARIES	-	478	-	-	-	-
014041	OVERTIME	1,500	112	253	528	528	-
022001	SOCIAL SECURITY	759	227	822	338	338	-
022501	MEDICARE	203	53	192	79	79	-
023001	RETIREMENT	954	247	902	371	371	-
044002	RENTAL OTHER EQUIPMENT	3,000	-	3,000	1,500	1,500	-
068014	MATERIALS-CAPITAL OUTLAY	-	296	-	-	-	-
068016	MATERIALS	1,000	5,683	1,000	3,000	3,000	-
		<b>19,932</b>	<b>10,604</b>	<b>19,168</b>	<b>10,696</b>	<b>10,696</b>	<b>-</b>
<b>DISTRIBUTION-SERVICES PORTSMOUTH</b>							
<b>50-751-660-62-100-492</b>							
011001	REGULAR SALARIES	32,127	51,772	33,366	78,076	78,076	-
011056	CAPITAL OUTLAY-LABOR	5,700	-	5,495	-	-	-
012001	PART TIME SALARIES	14,042	113	11,483	8,776	8,776	-
014041	OVERTIME	9,350	8,904	13,277	8,445	8,445	-
022001	SOCIAL SECURITY	3,484	3,527	3,233	5,953	5,953	-
022501	MEDICARE	817	825	756	1,392	1,392	-
023001	RETIREMENT	3,026	4,163	3,551	5,941	5,941	-
039011	CAPITAL OUTLAY-CONTRACT	2,000	-	2,000	2,000	2,000	-
039054	PROF/SERVICES-CONTRACT	2,000	1,700	2,000	2,000	2,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	6,768	-	-	-	-
068008	MATERIALS-STOCK	7,500	14,215	7,500	7,500	7,500	-
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	12,500	12,500	-
068013	MATERIAL-BILLABLE	-	135	-	-	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	10,000	10,000	-
068016	MATERIALS	8,000	18,704	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	-	-	-	2,500	2,500	-
077000	CAPITAL OUTLAY OVERHEAD	23,693	-	-	-	-	-
		<b>134,239</b>	<b>110,824</b>	<b>120,161</b>	<b>160,083</b>	<b>160,083</b>	<b>-</b>
<b>DISTRIBUTION-SERVICES PEASE</b>							
<b>50-751-660-62-500-492</b>							
011001	REGULAR SALARIES	1,146	9,735	1,190	9,759	9,759	-
012001	PART TIME SALARIES	2,478	-	-	-	-	-
014041	OVERTIME	1,650	1,877	317	1,056	1,056	-
022001	SOCIAL SECURITY	439	676	93	676	676	-
022501	MEDICARE	101	158	22	158	158	-
023001	RETIREMENT	432	796	103	743	743	-
039054	PROF/SERVICES-CONTRACT	-	380	-	-	-	-
068008	MATERIALS-STOCK	1,500	7,367	6,000	6,000	6,000	-
068016	MATERIALS	1,000	3,099	1,000	1,000	1,000	-
		<b>8,746</b>	<b>24,089</b>	<b>8,725</b>	<b>19,392</b>	<b>19,392</b>	<b>-</b>
<b>DISTRIBUTION-HYDRANTS PORTSMOUTH</b>							
<b>50-751-660-63-100-492</b>							
011001	REGULAR SALARIES	28,481	27,231	29,580	34,158	34,158	-
011056	CAPITAL OUTLAY-LABOR	4,809	-	4,923	-	-	-
012001	PART TIME SALARIES	-	1,044	-	-	-	-
014041	OVERTIME	27,200	27,062	5,059	36,950	36,950	-
022001	SOCIAL SECURITY	3,551	2,995	2,453	2,367	2,367	-
022501	MEDICARE	877	700	574	553	553	-
023001	RETIREMENT	4,119	3,432	2,694	2,599	2,599	-
039054	PROF/SERVICES-CONTRACT	1,000	2,203	500	3,000	3,000	-
062011	OPERATING SUPPLIES	-	556	-	-	-	-
068008	MATERIALS-STOCK	7,500	15,547	7,500	7,500	7,500	-
068014	MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	5,000	5,000	-
068016	MATERIALS	5,000	7,472	5,500	6,000	6,000	-
068030	TOOLS	1,000	-	500	500	500	-
074000	MACHINERY AND EQUIPMENT	-	-	-	2,500	2,500	-
		<b>88,537</b>	<b>88,242</b>	<b>64,283</b>	<b>101,127</b>	<b>101,127</b>	<b>-</b>
<b>DISTRIBUTION-HYDRANTS PEASE</b>							
<b>50-751-660-63-500-492</b>							
011001	REGULAR SALARIES	4,251	6,917	4,415	24,399	24,399	-

		FY06	FY06	FY07	FY08	FY08	FY08	
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED	
014041	OVERTIME	4,500	1,105	187	2,639	2,639	-	
022001	SOCIAL SECURITY	543	718	285	1,690	1,690	-	
022501	MEDICARE	77	168	67	395	395	-	
023001	RETIREMENT	596	825	313	1,857	1,857	-	
068008	MATERIALS-STOCK	2,000	7,786	-	-	-	-	
068016	MATERIALS	500	462	1,000	1,000	1,000	-	
		<b>12,467</b>	<b>17,980</b>	<b>6,267</b>	<b>31,980</b>	<b>31,980</b>	-	
<b>DISTRIBUTION-METERS PORTSMOUTH</b>								
<b>50-751-660-64-100-492</b>								
011001	REGULAR SALARIES	48,945	42,979	50,833	63,437	63,437	-	
012001	PART TIME SALARIES	7,460	199	-	-	-	-	
014041	OVERTIME	1,250	356	8,547	6,862	6,862	-	
022001	SOCIAL SECURITY	3,575	2,472	3,682	4,395	4,395	-	
022501	MEDICARE	836	578	861	1,028	1,028	-	
023001	RETIREMENT	3,689	2,972	4,044	4,827	4,827	-	
039054	PROF/SERVICES-CONTRACT	5,000	16,539	25,000	25,000	25,000	-	
043018	REPAIRS-EQUIPMENT	15,000	7,984	20,000	20,000	20,000	-	
062011	OPERATING SUPPLIES	1,000	26	1,000	1,000	1,000	-	
068010	CAP OUTLAY-STOCK MATERIAL	40,500	-	-	-	-	-	
068016	MATERIALS	1,200	18,609	15,000	15,000	15,000	-	
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	5,000	5,000	-	
		<b>133,455</b>	<b>92,715</b>	<b>133,967</b>	<b>146,549</b>	<b>146,549</b>	-	
<b>DISTRIBUTION-METERS PEASE</b>								
<b>50-751-660-64-500-492</b>								
011001	REGULAR SALARIES	6,712	7,585	6,971	14,639	14,639	-	
012001	PART TIME SALARIES	1,316	-	-	-	-	-	
014041	OVERTIME	200	63	950	1,583	1,583	-	
022001	SOCIAL SECURITY	510	436	491	1,014	1,014	-	
022501	MEDICARE	119	102	115	237	237	-	
023001	RETIREMENT	565	524	539	1,114	1,114	-	
039054	PROF/SERVICES-CONTRACT	1,500	2,919	1,500	1,500	1,500	-	
062011	OPERATING SUPPLIES	100	-	100	100	100	-	
068010	CAP OUTLAY-STOCK MATERIAL	4,500	-	-	-	-	-	
068016	MATERIALS	100	531	1,000	1,000	1,000	-	
074000	MACHINERY AND EQUIPMENT	1,000	-	1,000	1,000	1,000	-	
		<b>16,622</b>	<b>12,160</b>	<b>12,666</b>	<b>22,187</b>	<b>22,187</b>	-	
<b>CAPITAL PROJECT-BLDG PORTSMOUTH</b>								
<b>50-751-950-92-100-492</b>								
072002	NON-SRF PROJECT	-	-	-	-	-	-	
073003	NON-SRF PROJECT	900,000	196,302	1,050,000	1,150,000	1,150,000	-	
076005	VEHICLES-WATER	46,800	-	95,000	148,000	148,000	-	
		<b>946,800</b>	<b>196,302</b>	<b>1,145,000</b>	<b>1,298,000</b>	<b>1,298,000</b>	-	
<b>TOTAL WATER DIVISION</b>		<b>5,847,973</b>	<b>4,484,496</b>	<b>6,276,813</b>	<b>6,468,136</b>	<b>6,468,136</b>	-	



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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 proposed budget is \$11,748,493. This reflects an increase of \$1,829,453, or 18.4% over last year's budget. The capital projects budget is proposed to increase the budget by \$1,500,000; as the Division continues to move forward with infrastructure improvements. Significant capital projects in this year's budget include updating the 201 Facilities Plan and the Long Term Control Plan. These two plans will formulate the City's master plan to achieve compliance with the anticipated change to secondary treatment requirements at the Peirce Island Treatment Plant.

The Sewer Division continues the program of updating equipment in the 20 pump stations and the two wastewater treatment plants with energy efficient motors and drives. The budget reflects improvement projects at the Mechanic Street and Rye line pump stations. The budget includes an increase in utility costs of 4.6%.

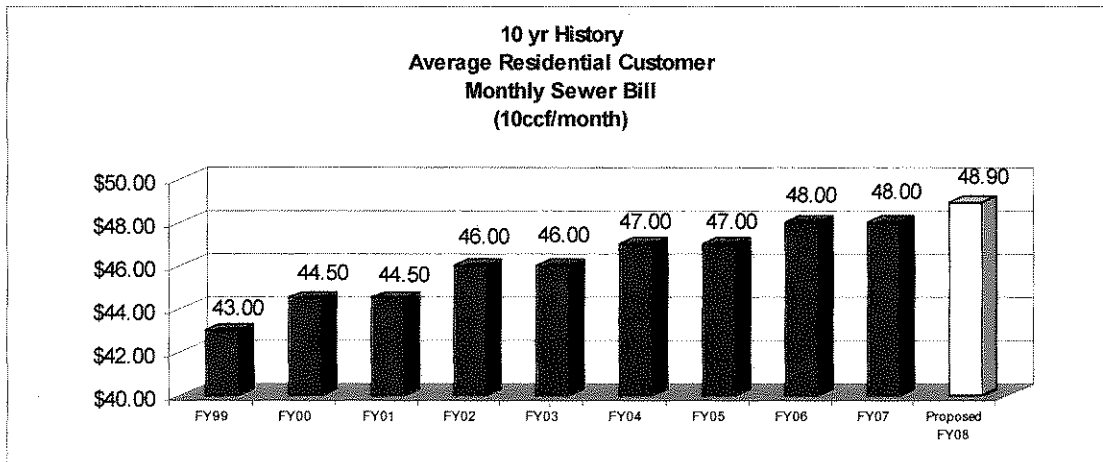
The Sewer Division will focus on developing its Asset Management program through upgrades to both the financial and operational information systems. These systems will improve the tracking of the physical infrastructure, capital project improvements and operation and maintenance procedures.

SEWER DEPARTMENT	FY06 BUDGET	FY06 ACTUAL	FY07 BUDGET	FY08 DEPARTMENT REQUEST	FY08 CITY MANAGER RECOMMENDED	FY08 CITY COUNCIL APPROVED
SALARIES	1,012,695	900,320	1,066,637	1,090,971	1,090,971	
PART-TIME SALARIES	8,776	7,410	15,503	14,518	14,518	
OVERTIME	79,693	79,419	121,652	79,762	79,762	
HEALTH INSURANCE	270,109	263,961	264,022	329,344	329,344	
DENTAL INSURANCE	21,813	22,932	20,825	24,516	24,516	
LEAVE AT TERMINATION	12,950	45,096	7,000	20,000	20,000	
WORKERS' COMPENSATION	11,229	11,229	13,593	13,654	13,654	
OTHER FRINGE BENEFITS	187,755	193,764	207,151	198,914	198,914	
<i>Contractual Obligations</i>	1,605,020	1,524,132	1,716,383	1,771,679	1,771,679	-
CHEMICALS	703,000	681,327	745,600	745,600	745,600	
REPAIRS TO EQUIP & VEHICLES	389,495	241,926	426,145	452,145	452,145	
UTILITIES	599,685	750,951	730,325	759,500	759,500	
ADMINISTRATIVE OVERHEAD	415,845	415,845	439,595	445,646	445,646	
SLUDGE/GRIT REMOVAL	320,500	287,326	376,000	395,000	395,000	
PROF CONTRACTED SERVICES	244,429	150,022	261,132	286,932	286,932	
INTEREST ON DEBT	1,364,935	1,490,605	1,071,033	990,599	990,599	
DEPRECIATION	1,208,885	1,158,398	1,191,753	1,377,332	1,377,332	
NON-SRF CAPITAL PROJECTS	500,000	240,255	2,000,000	3,500,000	3,500,000	
EQUIP & CAPITAL OUTLAY	340,883	32,348	544,043	566,043	566,043	
OTHER NON-OPERATING	354,577	292,894	417,031	458,017	458,017	
<i>Other Operating</i>	6,442,234	5,741,898	8,202,657	9,976,814	9,976,814	-
<b>TOTAL</b>	<b>8,047,254</b>	<b>7,266,030</b>	<b>9,919,040</b>	<b>11,748,493</b>	<b>11,748,493</b>	<b>-</b>

## SEWER RATE:

The Sewer budget incorporates many of the recommendations of the recently completed rate study. Similar to Water, the most significant change will be the adoption of a two-step, inclining block rate structure. The first 10 units of sewer usage per month will be charged at \$4.89 per unit, all consumption over 10 units per month will be charged at \$5.33 per unit. One unit equals 100 cubic feet or 748 gallons. This method of billing provides an equitable method of financing sewer operations.

The new rate structure is designed to have a slighter impact on lower volume users. It is important to note that, 80% all of the residential customers fall in the 10 units or less tier. The proposed sewer rate of \$4.89 per unit will raise the average residential customer's sewer bill \$.90 per month. The chart below shows the ten-year history of the average residential customer's monthly sewer bill.



## BUDGET SUMMARY-SEWER DIVISION

The Sewer Division prepares its budget using an accrual basis of accounting. The budget resolution table represents budget requirements based on an accrual basis of accounting. The cash requirements/rate model table represents the cash requirements for FY08 and used to calculate the user rate.

### Budget Resolution

Budget for Resolution	FY06 Budget	FY06 Actual	FY07 Budget	Proposed FY08 Budget
Operations and Maintenance	4,567,951	4,335,208	5,084,311	5,286,619
Stock Materials	27,900	9,215	27,900	27,900
Depreciation	1,208,885	1,158,398	1,191,753	1,377,332
Interest on Debt	1,364,935	1,490,605	1,071,033	990,599
Equipment and Minor Capital Outlay	377,583	32,348	544,043	566,043
Capital Projects	500,000	240,255	2,000,000	3,500,000
<b>Budget Resolution</b>	<b>8,047,254</b>	<b>7,266,030</b>	<b>9,919,040</b>	<b>11,748,493</b>

### Cash Requirements/Rate Model

Adjustment from Budget to Cash Requirements				Proposed FY08 Budget
	FY06 Budget	FY06 Actual	FY07 Budget	
<b>Budget Resolution</b>	<b>8,047,254</b>	<b>7,266,030</b>	<b>9,919,040</b>	<b>11,748,493</b>
Inventory	26,000	32,500	32,500	32,500
Payback to Water	250,000	0	0	0
Principal Debt	2,157,656	2,017,924	2,017,924	2,187,224
less: Depreciation	(1,208,885)	(1,158,398)	(1,191,753)	(1,377,332)
less: Stock Materials	(27,900)	(9,215)	(27,900)	(27,900)
<b>Cash Requirements</b>	<b>9,244,125</b>	<b>8,148,840</b>	<b>10,749,811</b>	<b>12,562,985</b>

Anticipated Revenues	FY06 Budget	FY06 Actual	FY07 Budget	Proposed FY08 Budget
NON-User Fees				
Fees	164,525	455,850	385,000	454,000
State Aid Grant	1,675,990	1,734,718	1,539,816	1,534,067
Pease Payback towards Debt	194,156	31,609	188,965	183,774
Special Agreements	153,086	118,188	153,086	1,153,086
Other Financing Sources	1,588,684	0	2,731,406	3,118,883
Subtotal	3,776,441	2,340,365	4,998,273	6,443,810
<b>Net to be raised by Rate</b>	<b>5,467,684</b>	<b>5,808,475</b>	<b>5,751,538</b>	<b>6,119,175</b>

Anticipated Billable Units: (1 unit equals 748 gallons)	Units	\$
Billable Units at \$4.89	506,546	
Anticipated Revenue		2,477,010
Billable Units at \$5.33	665,168	
Anticipated Revenue		3,545,345
Other Utilities		96,820
<b>Total Anticipated User Revenues:</b>		<b>6,119,175</b>

## CAPITAL PROJECTS

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

<b>Anticipated State Revolving Loan Fund/Other Financing Sources Projects</b>		
<b>Project Name</b>	<b>Amount</b>	<b>Funding Information</b>
201 Facilities Plan Update	1,000,000	City Council authorization #11-2002 \$22.5M
LTCP Contract #4	545,000	City Council authorization #11-2002 \$22.5M
SSES - State Street	200,000	SRF or Other Financing authorization will be required by City Council
Rye Line Pump Station	1,500,000	SRF or Other Financing authorization will be required by City Council
<b>TOTALS</b>	<b>3,245,000</b>	

## GOALS AND OBJECTIVES:

*Goal:* Continue the update of 201 Facilities Plan and the Long Term Control Plan.

*Objective:*

- Update of 201 facilities plan to analyze options related to anticipated reissue of the Peirce Island permit.
- 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 operational improvement program in both collection and treatment areas.

*Objectives:*

- Develop asset management program incorporating GIS based data platform.
- Use video line inspection program to refine asset management program.
- 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 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 05</u>	<u>FY 06</u>	<u>Estimated FY 07</u>	<u>Estimated FY 08</u>
Number of wastewater main breaks	2	3	2	1
Chemical costs for treatment of wastewater per million gallons	\$236/MG	\$283/MG	\$272/MG	\$250/MG
Pease WWTP, Kilowatt hours per million gallons treated	3,970kw/MG	3,535kw/MG	3,680kw/MG	3,600kw/MG
PIWWTP, Kilowatt hours per million gallons treated	371kw/MG	306kw/MG	320kw/MG	315kw/MG
Miles of wastewater pipe cleaned	6.5 miles	6.5miles	10 miles	15 miles

Grade	Job Description	Name	Department Request FY08	Salary Allocated to Sewer
<b>Sewer Division</b>				
<u>Administration</u>				
PMA Grade 24 E	Deputy PW Director	Allen, David	91,031	45,516
1386 Grade 4 F	Secretary	Boucas, Elaine	35,539	35,539
	**Health Inspector	Shaw, Kristin	31,490	31,490
		<b>TOTAL</b>	<b>158,060</b>	<b>112,545</b>
<u>Engineering</u>				
PMA Grade 21 E	Engineer	Rice, Peter	78,697	39,349
PMA Grade 15 E	GIS Coordinator	Wise, Jason	58,842	29,421
PMA Grade 14 E	*Enviro Planner	Britz, Peter	28,112	14,056
1386 Grade 8 7F/5G	CAD Tech	Siegel, James	43,598	21,799
1386 Grade 8 E	CAD Tech	Cote, Svetlana	41,951	20,975
		<b>TOTAL</b>	<b>251,200</b>	<b>125,600</b>
<u>Treatment</u>				
SMA Grade 16 E	CPO	Anania, Paula	62,091	62,091
SMA Grade 12 E	ACPO	Howe, Geoffrey	51,133	51,133
SMA Grade 12 E	ACPO	Taylor, Eric	51,133	51,133
1386 Grade 10 F	Plant Oper 2	Peterson, Daniel	47,470	47,470
1386 Grade 10 2D/10E	Plant Oper 2	Baker, Michael	45,838	45,838
1386 Grade 8 E	Plant Oper 1	Chomas, Roxanna	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	Strauss, Roland	41,956	41,956
1386 Grade 8 E	Plant Oper 1	Brescia, Barry	43,949	43,949
1386 Grade 8 1C/9D/2E	Plant Oper 1	Fritz, Paul	40,146	40,146
1386 Grade 6 E	Truck Driver 1	McKenzie, Brett	38,099	38,099
1386 Grade 9 7.5F/4.5G	Lab Tech	Hatin, Bonnie	45,704	22,852
		<b>TOTAL</b>	<b>593,387</b>	<b>570,535</b>
<u>Collection</u>				
SMA Grade 15 E	Gen Foreman	Jenkins, Michael	59,134	29,567
SMA Grade 13 E	Sewer Foreman	Vacant	53,667	53,667
1386 Grade 8 E	Equip Oper 1	Linchey, Kevin	41,956	41,956
1386 Grade 7 G	Utility Mech	Hatch, Craig	42,201	42,201
1386 Grade 7 E	Utility Mech	Vacant	39,972	39,972
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 E	W/S Meter Reader	Leard, Lori	38,099	19,049
1386 Grade 5 E	Laborer	Vacant	36,306	36,306
		<b>TOTAL</b>	<b>350,481</b>	<b>282,291</b>
		<b>TOTAL FULL TIME</b>	<b>1,353,128</b>	<b>1,090,971</b>
	Laborer	Summer Laborer	5,742	5,742
	Eng Tech	Vacant	8,776	8,776
		<b>TOTAL PART TIME</b>	<b>14,518</b>	<b>14,518</b>
		<b>TOTAL WATER DEPARTMENT SALARIES</b>	<b>1,367,646</b>	<b>1,105,489</b>

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

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



	FY06	FY06	FY07	FY08	FY08	FY08
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	APPROVED
				DEPARTMENT	CITY MANAGER	CITY COUNCIL

**SEWER DEPARTMENT**

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

011001	REGULAR SALARIES	88,641	63,217	67,506	95,663	95,663	-
011061	INSURANCE REIMBURSEMENT	3,133	5,728	3,347	10,855	10,855	-
011064	SALARIES-STIPEND 1386	7,013	5,153	-	-	-	-
014041	OVERTIME	2,975	1,014	1,601	1,017	1,017	-
015001	LONGEVITY	4,507	4,367	4,005	4,197	4,197	-
016001	LEAVE AT TERMINATION	12,950	45,096	7,000	20,000	20,000	-
019002	ANTICIPATED EXPENSES	10,000	-	-	-	-	-
021001	INSURANCE-HEALTH	229,881	219,338	224,419	279,942	279,942	-
021101	INSURANCE-DENTAL	18,541	19,493	17,701	20,839	20,839	-
021501	INSURANCE-LIFE	2,451	2,815	2,734	2,889	2,889	-
021601	INSURANCE-DISABILITY	7,976	7,075	7,347	6,473	6,473	-
021801	INS CONTRACTUAL STIPEND	3,133	-	4,024	-	-	-
022001	SOCIAL SECURITY	5,592	9,705	4,340	6,030	6,030	-
022501	MEDICARE	1,308	2,270	1,015	1,410	1,410	-
023001	RETIREMENT	6,308	11,067	4,767	6,623	6,623	-
026002	INSURANCE-WORKERS COMP	9,544	9,544	12,234	11,606	11,606	-
030101	PROF SERVICES-AUDIT	6,197	6,197	7,500	7,500	7,500	-
031002	PROF SERVICES-ENGINEERING	-	-	5,000	5,000	5,000	-
032001	PROF SERVICES-O/S COUNSEL	20,000	38,536	20,000	20,000	20,000	-
033002	ADMINISTRATIVE OVERHEAD	353,472	353,472	373,656	378,799	378,799	-
033003	OVERHEAD APPLIED	(15,433)	-	(15,433)	-	(15,433)	-
034001	LOCK BOXES	2,000	15,092	7,500	20,000	20,000	-
034101	PAGERS	1,200	12	-	-	-	-
034103	TELEPHONE	2,000	775	1,000	1,000	1,000	-
034201	OUTSIDE PROGRAMMING	4,000	-	4,000	4,000	4,000	-
035004	OCCUPATIONAL HEALTH	-	635	-	-	-	-
039054	PROF/SERVICES-CONTRACT	37,500	9,176	37,500	37,500	37,500	-
043024	REPAIRS-VEHICLE	2,000	3,846	2,000	5,000	5,000	-
043026	REPAIRS-COMPUTER EQUIP	800	-	-	-	-	-
043027	REPAIRS-OFFICE EQUIPMENT	400	-	-	-	-	-
043028	MAINTENANCE	6,225	897	8,000	8,000	8,000	-
044002	RENTAL OTHER EQUIPMENT	-	985	-	-	-	-
048002	PROPERTY INSURANCE	43,420	27,829	20,128	22,950	22,950	-
053001	ADVERTISING	4,000	3,992	4,000	5,000	5,000	-
054003	STATE CERTIFICATION	150	-	150	150	150	-
054050	TRAINING-EDUCATION	500	485	500	500	500	-
055050	PRINTING	1,000	803	1,500	1,500	1,500	-
056001	DUES PROFESSIONAL ORGANIZ	500	183	500	500	500	-
057101	TRAVEL AND CONFERENCE	200	213	100	100	100	-
062001	OFFICE SUPPLIES	3,000	916	2,500	2,500	2,500	-
062005	PRINTING SUPPLIES	100	200	100	100	100	-
062011	OPERATING SUPPLIES	1,000	-	1,000	1,000	1,000	-
062501	POSTAGE	7,200	1,403	7,200	7,200	7,200	-
063501	GASOLINE	20,000	25,459	28,000	28,000	28,000	-
063601	DIESEL FUEL	-	1,287	-	-	-	-
067001	BOOKS & PERIODICALS	100	-	100	100	100	-
074000	MACHINERY AND EQUIPMENT	6,500	-	6,500	11,500	11,500	-
081004	ABATEMENTS	17,000	9,660	17,000	17,000	17,000	-
081031	FEMA REIMBURSEMENT	-	(35,002)	-	-	-	-
086001	DEPRECIATION	215,531	67,323	59,337	82,248	82,248	-
098102	INTEREST-BONDED DEBT	676,769	229,367	468,611	469,892	469,892	-
<b>Total</b>		<b>1,831,284</b>	<b>1,169,622</b>	<b>1,429,989</b>	<b>1,589,150</b>	<b>1,589,150</b>	<b>-</b>

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

011001	REGULAR SALARIES	15,643	22,281	11,913	16,882	16,882	-
011064	SALARIES-STIPEND 1386	1,238	909	-	-	-	-
014041	OVERTIME	55	179	283	179	179	-
015001	LONGEVITY	501	771	708	741	741	-
021001	INSURANCE-HEALTH	40,228	44,622	39,603	49,402	49,402	-
021101	INSURANCE-DENTAL	3,272	3,440	3,124	3,677	3,677	-
021501	INSURANCE-LIFE	432	497	483	510	510	-
021601	INSURANCE-DISABILITY	984	1,249	1,297	1,142	1,142	-
022001	SOCIAL SECURITY	987	1,747	766	1,064	1,064	-
022501	MEDICARE	230	409	179	249	249	-
023001	RETIREMENT	1,112	1,991	841	1,169	1,169	-
026002	INSURANCE-WORKERS COMP	1,885	1,685	1,359	2,048	2,048	-
030101	PROF SERVICES-AUDIT	132	132	132	132	132	-
032001	PROF SERVICES-O/S COUNSEL	200	6,800	200	1,000	1,000	-
033002	ADMINISTRATIVE OVERHEAD	62,373	62,373	65,939	66,847	66,847	-
034001	LOCK BOXES	-	2,663	-	5,000	5,000	-
034103	TELEPHONE	50	124	100	100	100	-
034201	OUTSIDE PROGRAMMING	100	-	100	100	100	-
039001	PROFESSIONAL SERVICES	100	-	100	100	100	-
043024	REPAIRS-VEHICLE	275	626	275	275	275	-
043026	REPAIRS-COMPUTER EQUIP	100	-	100	100	100	-
043027	REPAIRS-OFFICE EQUIPMENT	20	-	20	20	20	-
043028	MAINTENANCE	1,015	-	750	750	750	-
048002	PROPERTY INSURANCE	1,440	720	2,236	4,050	4,050	-
053001	ADVERTISING	400	705	400	400	400	-
054003	STATE CERTIFICATION	10	-	100	100	100	-
054050	TRAINING-EDUCATION	50	86	50	50	50	-
055050	PRINTING	100	142	175	175	175	-
056001	DUES PROFESSIONAL ORGANIZ	20	32	20	20	20	-
057101	TRAVEL AND CONFERENCE	10	38	20	20	20	-
062001	OFFICE SUPPLIES	400	162	400	400	400	-
062011	OPERATING SUPPLIES	30	-	30	30	30	-
062501	POSTAGE	120	248	900	900	900	-
063501	GASOLINE	2,500	4,493	4,500	5,000	5,000	-

		FY06	FY06	FY07	FY08	FY08	FY08
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
067001	BOOKS & PERIODICALS	10	-	10	10	10	-
074000	MACHINERY AND EQUIPMENT	140	-	300	300	300	-
086001	DEPRECIATION	28,681	-	28,681	36,778	36,778	-
<b>Total</b>		<b>184,643</b>	<b>159,121</b>	<b>166,094</b>	<b>199,720</b>	<b>199,720</b>	<b>-</b>
<b>ENGINEERING ADMIN PORTSMOUTH</b>							
<b>51-751-610-52-100-491</b>							
011001	REGULAR SALARIES	100,360	98,519	132,819	106,761	106,761	-
012001	PART TIME SALARIES	-	1,896	5,742	5,742	5,742	-
014041	OVERTIME	1,785	-	1,554	624	624	-
022001	SOCIAL SECURITY	5,986	8,528	8,357	7,128	7,128	-
022501	MEDICARE	1,400	1,994	1,954	1,667	1,667	-
023001	RETIREMENT	7,092	10,063	9,179	7,439	7,439	-
031002	PROF SERVICES-ENGINEERING	15,000	-	15,000	15,000	15,000	-
034103	TELEPHONE	500	479	700	700	700	-
034104	CELLULAR PHONES	2,225	698	2,225	1,500	1,500	-
039054	PROF/SERVICES-CONTRACT	20,000	2,690	20,000	45,000	45,000	-
041308	SLUDGE DISPOSAL	10,000	1,677	12,000	5,000	5,000	-
043028	MAINTENANCE	500	-	500	500	500	-
054003	STATE CERTIFICATION	250	-	250	250	250	-
054050	TRAINING-EDUCATION	1,000	-	1,200	1,200	1,200	-
055003	UPDATING PLATS & MAPS	12,500	12,558	12,500	1,000	1,000	-
056001	DUES PROFESSIONAL ORGANIZ	600	236	600	600	600	-
057101	TRAVEL AND CONFERENCE	200	47	400	400	400	-
062001	OFFICE SUPPLIES	2,000	255	2,000	2,000	2,000	-
062005	PRINTING SUPPLIES	-	131	-	3,000	3,000	-
062007	COMPUTER/PRINTER SUPPLIES	-	1,085	-	3,000	3,000	-
062011	OPERATING SUPPLIES	100	-	100	100	100	-
067001	BOOKS & PERIODICALS	300	57	300	300	300	-
074000	MACHINERY AND EQUIPMENT	-	-	4,000	9,000	9,000	-
<b>Total</b>		<b>181,798</b>	<b>140,912</b>	<b>231,380</b>	<b>217,911</b>	<b>217,911</b>	<b>-</b>
<b>ENGINEERING ADMIN PEASE</b>							
<b>51-751-610-52-500-491</b>							
011001	REGULAR SALARIES	17,711	25,990	23,438	18,840	18,840	-
012001	PART TIME SALARIES	-	335	-	-	-	-
014041	OVERTIME	315	-	274	110	110	-
022001	SOCIAL SECURITY	1,066	1,505	1,831	1,195	1,195	-
022501	MEDICARE	247	352	428	280	280	-
023001	RETIREMENT	1,252	1,776	2,011	1,313	1,313	-
031002	PROF SERVICES-ENGINEERING	7,000	-	7,000	7,000	7,000	-
034103	TELEPHONE	10	76	100	100	100	-
043028	MAINTENANCE	20	-	20	20	20	-
054003	STATE CERTIFICATION	10	-	10	10	10	-
054050	TRAINING-EDUCATION	40	-	150	150	150	-
056001	DUES PROFESSIONAL ORGANIZ	20	42	30	30	30	-
057101	TRAVEL AND CONFERENCE	20	8	50	50	50	-
062001	OFFICE SUPPLIES	500	45	200	200	200	-
062005	PRINTING SUPPLIES	-	772	-	-	-	-
062007	COMPUTER/PRINTER SUPPLIES	-	191	-	-	-	-
062011	OPERATING SUPPLIES	30	-	30	30	30	-
067001	BOOKS & PERIODICALS	20	-	30	30	30	-
074000	MACHINERY AND EQUIPMENT	-	-	1,000	1,000	1,000	-
<b>Total</b>		<b>28,251</b>	<b>31,091</b>	<b>36,602</b>	<b>30,358</b>	<b>30,358</b>	<b>-</b>
<b>TREATMENT PLANT PORTSMOUTH</b>							
<b>51-751-670-54-181-491</b>							
011001	REGULAR SALARIES	309,516	301,504	286,771	286,941	286,941	-
011045	SALARIES - SLUDGE REMOVAL	37,157	-	41,891	-	-	-
011060	ON CALL MONITORING	-	13,567	10,000	15,443	15,443	-
012001	PART TIME SALARIES	-	4,259	-	-	-	-
014041	OVERTIME	30,600	24,683	48,570	29,632	29,632	-
022001	SOCIAL SECURITY	22,127	18,130	24,067	20,871	20,871	-
022501	MEDICARE	5,044	4,240	5,629	4,881	4,881	-
023001	RETIREMENT	27,440	20,831	26,435	22,925	22,925	-
034101	PAGERS	600	188	600	600	600	-
034103	TELEPHONE	7,800	6,610	10,500	8,000	8,000	-
034104	CELLULAR PHONES	5,000	3,007	6,000	4,500	4,500	-
039001	PROFESSIONAL SERVICES	5,000	985	5,000	5,000	5,000	-
039051	SECURITY/ALARMS	1,000	668	500	500	500	-
041002	ELECTRICITY	100,000	89,095	115,000	115,000	115,000	-
041101	NATURAL GAS	10,000	7,875	12,000	12,000	12,000	-
041102	HEATING OIL	6,000	7,181	10,000	10,000	10,000	-
041103	PROPANE GAS	-	1,032	-	2,400	2,400	-
041205	WATER /SEWER FEES	5,000	37,376	25,000	40,000	40,000	-
041308	SLUDGE DISPOSAL	200,000	166,963	245,000	245,000	245,000	-
041309	GRIT AND GREASE REMOVAL	60,000	47,779	62,000	62,000	62,000	-
043001	REPAIRS-STRUCTURAL	4,000	-	3,000	3,000	3,000	-
043004	REPAIRS-PLUMBING	15,000	-	5,000	5,000	5,000	-
043018	REPAIRS-EQUIPMENT	55,000	51,895	60,000	60,000	60,000	-
043021	REPAIRS-FIRE ALARM SYS	-	-	20,000	1,000	1,000	-
043024	REPAIRS-VEHICLE	13,000	8,487	13,000	17,000	17,000	-
043025	REPAIRS-BLDINGS & GROUNDS	24,800	9,357	15,000	25,000	25,000	-
043028	MAINTENANCE	15,000	15,570	15,000	16,000	16,000	-
043032	GENERATOR MAINTENANCE	-	1,181	2,000	2,000	2,000	-
054003	STATE CERTIFICATION	500	550	1,500	1,000	1,000	-
054050	TRAINING-EDUCATION	6,000	2,442	6,000	6,000	6,000	-
056001	DUES PROFESSIONAL ORGANIZ	500	417	500	1,000	1,000	-
056007	OPERATIONAL PERMITS	-	2,435	-	-	-	-
057101	TRAVEL AND CONFERENCE	500	1,403	1,000	1,000	1,000	-
057102	TRAVEL REIMBURSEMENT	2,500	1,865	2,500	2,500	2,500	-

		FY06	FY06	FY07	FY08	FY08	FY08
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
061001	FIRST AID	350	348	350	1,000	1,000	-
062001	OFFICE SUPPLIES	1,000	1,705	12,000	2,000	2,000	-
062011	OPERATING SUPPLIES	21,000	8,694	21,000	21,000	21,000	-
063501	GASOLINE	-	190	-	-	-	-
063601	DIESEL FUEL	-	912	-	-	-	-
063800	MATERIALS-CHEMICALS	665,000	654,095	700,000	700,000	700,000	-
068002	CLOTHING	6,000	4,702	6,500	6,500	6,500	-
068003	PROTECTIVE CLOTHING	2,000	719	2,500	2,500	2,500	-
068030	TOOLS	6,000	2,855	6,000	6,000	6,000	-
073000	OTHER IMPROVEMENTS	25,000	1,374	-	-	-	-
074000	MACHINERY AND EQUIPMENT	45,000	2,914	55,000	55,000	55,000	-
086001	DEPRECIATION	312,375	414,075	414,063	416,774	416,774	-
098102	INTEREST-BONDED DEBT	472,923	1,045,995	401,528	334,163	334,163	-
099005	PAYBACK TO WATER FUND	-	-	-	-	-	-
<b>Total</b>		<b>2,525,732</b>	<b>2,990,153</b>	<b>2,696,404</b>	<b>2,571,130</b>	<b>2,571,130</b>	<b>-</b>

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

011001	REGULAR SALARIES	76,370	75,396	110,197	154,889	154,889	-
011060	ON CALL MONITORING	-	360	-	2,008	2,008	-
014041	OVERTIME	8,360	13,265	7,731	15,375	15,375	-
022001	SOCIAL SECURITY	5,588	9,367	7,547	10,830	10,830	-
022501	MEDICARE	1,307	2,191	1,765	2,533	2,533	-
023001	RETIREMENT	6,213	10,729	8,289	11,895	11,895	-
034101	PAGERS	300	-	300	300	300	-
034103	TELEPHONE	3,100	2,124	2,000	2,000	2,000	-
039054	PROF/SERVICES-CONTRACT	-	75,290	-	-	-	-
041002	ELECTRICITY	130,000	143,486	150,000	150,000	150,000	-
041101	NATURAL GAS	15,000	17,479	18,000	18,000	18,000	-
041103	PROPANE GAS	-	1,336	-	-	-	-
041205	WATER /SEWER FEES	3,000	7,803	6,000	6,000	6,000	-
041301	RUBBISH REMOVAL	1,000	687	1,000	1,000	1,000	-
041308	SLUDGE DISPOSAL	48,000	65,227	52,000	75,000	75,000	-
043002	REPAIRS-ELECTRICAL	-	-	500	500	500	-
043005	REPAIRS-HEATING SYSTEM	-	100	-	-	-	-
043018	REPAIRS-EQUIPMENT	50,000	26,490	50,000	75,000	75,000	-
043025	REPAIRS-BLDINGS & GROUNDS	10,000	4,337	20,000	20,000	20,000	-
043028	MAINTENANCE	20,000	8,396	20,000	20,000	20,000	-
043031	SCADA EQUIPMENT	10,000	-	25,000	25,000	25,000	-
043032	GENERATOR MAINTENANCE	-	2,386	500	1,000	1,000	-
044002	RENTAL OTHER EQUIPMENT	-	9,510	-	19,000	19,000	-
054050	TRAINING-EDUCATION	500	-	500	500	500	-
056001	DUES PROFESSIONAL ORGANIZ	200	-	200	200	200	-
056007	OPERATIONAL PERMITS	-	165	-	-	-	-
057102	TRAVEL REIMBURSEMENT	-	56	-	-	-	-
061001	FIRST AID	250	359	350	350	350	-
062001	OFFICE SUPPLIES	1,000	930	1,200	1,200	1,200	-
062011	OPERATING SUPPLIES	6,000	4,342	6,000	6,000	6,000	-
063601	DIESEL FUEL	-	-	600	600	600	-
063800	MATERIALS-CHEMICALS	38,000	27,232	45,000	45,000	45,000	-
068002	CLOTHING	1,000	189	1,000	1,000	1,000	-
068003	PROTECTIVE CLOTHING	1,000	75	1,000	1,000	1,000	-
068016	MATERIALS	-	1,286	-	-	-	-
068030	TOOLS	1,000	1,119	2,000	2,000	2,000	-
073000	OTHER IMPROVEMENTS	25,000	-	25,000	25,000	25,000	-
074000	MACHINERY AND EQUIPMENT	25,000	13,060	25,000	25,000	25,000	-
086001	DEPRECIATION	287,084	234,978	294,751	234,978	234,978	-
098102	INTEREST-BONDED DEBT	106,401	106,401	99,308	92,214	92,214	-
098104	INTEREST ON BOND, FROM PDA	108,842	108,842	101,586	94,330	94,330	-
<b>Total</b>		<b>969,515</b>	<b>974,993</b>	<b>1,084,324</b>	<b>1,139,702</b>	<b>1,139,702</b>	<b>-</b>

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

011001	REGULAR SALARIES	17,114	4,648	18,838	5,705	5,705	-
014041	OVERTIME	450	261	4,891	559	559	-
022001	SOCIAL SECURITY	1,089	295	1,483	394	394	-
022501	MEDICARE	255	69	347	92	92	-
023001	RETIREMENT	1,036	335	1,629	433	433	-
039010	PROF/SERVICES-LAB TESTS	12,000	6,344	12,000	12,000	12,000	-
039019	RIVER TESTING	100,000	-	100,000	100,000	100,000	-
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	3,500	-
043018	REPAIRS-EQUIPMENT	500	92	2,000	2,000	2,000	-
043028	MAINTENANCE	1,500	-	1,500	1,500	1,500	-
054050	TRAINING-EDUCATION	50	-	50	50	50	-
062001	OFFICE SUPPLIES	-	-	600	600	600	-
062011	OPERATING SUPPLIES	10,000	6,096	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	5,000	-	7,000	7,000	7,000	-
075000	FURNITURE AND FIXTURES	10,000	-	10,000	10,000	10,000	-
<b>Total</b>		<b>162,494</b>	<b>18,131</b>	<b>178,838</b>	<b>158,833</b>	<b>158,833</b>	<b>-</b>

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

011001	REGULAR SALARIES	1,902	11,838	3,324	14,263	14,263	-
012001	PART TIME SALARIES	-	109	-	-	-	-
014041	OVERTIME	50	139	863	1,398	1,398	-
022001	SOCIAL SECURITY	121	717	262	985	985	-
022501	MEDICARE	28	168	61	230	230	-
023001	RETIREMENT	115	814	287	1,081	1,081	-
039010	PROF/SERVICES-LAB TESTS	15,000	8,626	20,000	20,000	20,000	-
043018	REPAIRS-EQUIPMENT	2,000	824	2,000	2,000	2,000	-
043028	MAINTENANCE	1,000	2,003	1,000	1,000	1,000	-

		FY06	FY06	FY07	FY08	FY08	FY08
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
062011	OPERATING SUPPLIES	15,000	12,518	20,000	20,000	20,000	-
068030	TOOLS	-	483	-	-	-	-
074000	MACHINERY AND EQUIPMENT	15,000	-	20,000	20,000	20,000	-
<b>Total</b>		<b>50,216</b>	<b>38,240</b>	<b>67,797</b>	<b>80,957</b>	<b>80,957</b>	<b>-</b>
<b>LIFT STATIONS PORTSMOUTH</b>							
<b>51-751-670-51-141-491</b>							
011001	REGULAR SALARIES	60,537	60,497	66,965	74,170	74,170	-
014041	OVERTIME	9,750	19,427	9,604	10,272	10,272	-
022001	SOCIAL SECURITY	4,387	4,664	4,747	5,119	5,119	-
022501	MEDICARE	1,124	1,091	1,110	1,197	1,197	-
023001	RETIREMENT	3,819	5,453	5,214	5,623	5,623	-
034103	TELEPHONE	300	540	600	600	600	-
039051	SECURITY/ALARMS	-	98	-	-	-	-
041002	ELECTRICITY	65,000	85,387	80,000	90,000	90,000	-
041101	NATURAL GAS	7,000	7,621	9,000	9,000	9,000	-
041102	HEATING OIL	100	-	100	100	100	-
041205	WATER /SEWER FEES	25,000	1,650	25,000	3,000	3,000	-
041309	GRIT AND GREASE REMOVAL	2,500	5,682	5,000	8,000	8,000	-
043018	REPAIRS-EQUIPMENT	50,000	29,380	50,000	50,000	50,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	14,475	2,500	2,500	2,500	-
043028	MAINTENANCE	5,000	222	6,000	6,000	6,000	-
043032	GENERATOR MAINTENANCE	-	7,951	18,000	18,000	18,000	-
044002	RENTAL OTHER EQUIPMENT	-	3,900	-	-	-	-
056007	OPERATIONAL PERMITS	-	425	-	-	-	-
062011	OPERATING SUPPLIES	5,000	36,882	5,000	10,000	10,000	-
074000	MACHINERY AND EQUIPMENT	70,000	-	50,000	50,000	50,000	-
086001	DEPRECIATION	76,191	50,021	63,314	73,314	73,314	-
<b>Total</b>		<b>387,708</b>	<b>335,267</b>	<b>402,154</b>	<b>416,895</b>	<b>416,895</b>	<b>-</b>
<b>LIFT STATION MECHANIC STREET</b>							
<b>51-751-670-65-142-492</b>							
011001	REGULAR SALARIES	2,295	3,361	7,541	5,705	5,705	-
014041	OVERTIME	455	947	1,081	559	559	-
022001	SOCIAL SECURITY	171	259	535	394	394	-
022501	MEDICARE	40	61	125	92	92	-
023001	RETIREMENT	162	303	587	433	433	-
039054	PROF/SERVICES-CONTRACT	-	-	5,000	5,000	5,000	-
041002	ELECTRICITY	120,000	141,895	135,000	150,000	150,000	-
041101	NATURAL GAS	4,000	3,209	8,500	8,500	8,500	-
043018	REPAIRS-EQUIPMENT	100,000	14,461	100,000	100,000	100,000	-
043025	REPAIRS-BLDINGS & GROUNDS	-	9,900	12,000	12,000	12,000	-
043028	MAINTENANCE	5,000	50	5,000	5,000	5,000	-
043032	GENERATOR MAINTENANCE	-	885	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	1,000	917	4,000	4,000	4,000	-
056007	OPERATIONAL PERMITS	-	682	-	-	-	-
063800	MATERIALS-CHEMICALS	-	-	600	600	600	-
073000	OTHER IMPROVEMENTS	15,000	-	15,000	15,000	15,000	-
074000	MACHINERY AND EQUIPMENT	-	-	7,500	7,500	7,500	-
086001	DEPRECIATION	98,553	98,553	98,553	98,553	98,553	-
<b>Total</b>		<b>346,676</b>	<b>275,583</b>	<b>402,022</b>	<b>414,336</b>	<b>414,336</b>	<b>-</b>
<b>LIFT STATION DEER STREET</b>							
<b>51-751-670-65-143-491</b>							
011001	REGULAR SALARIES	626	-	4,515	5,705	5,705	-
014041	OVERTIME	195	-	648	559	559	-
022001	SOCIAL SECURITY	234	-	320	394	394	-
022501	MEDICARE	89	-	75	92	92	-
023001	RETIREMENT	124	-	352	433	433	-
039054	PROF/SERVICES-CONTRACT	300	133	300	300	300	-
039056	CSO MONITORING	1,000	-	1,000	1,000	1,000	-
041002	ELECTRICITY	50,000	66,280	63,000	75,000	75,000	-
043018	REPAIRS-EQUIPMENT	28,000	36,808	28,000	28,000	28,000	-
043025	REPAIRS-BLDINGS & GROUNDS	2,000	265	2,000	2,000	2,000	-
043028	MAINTENANCE	5,000	-	5,000	5,000	5,000	-
043032	GENERATOR MAINTENANCE	-	-	600	600	600	-
062011	OPERATING SUPPLIES	-	2,253	2,000	2,000	2,000	-
063601	DIESEL FUEL	-	2,234	-	4,000	4,000	-
086001	DEPRECIATION	21,556	21,556	21,556	72,556	72,556	-
<b>Total</b>		<b>109,124</b>	<b>129,529</b>	<b>129,366</b>	<b>197,639</b>	<b>197,639</b>	<b>-</b>
<b>LIFT STATIONS PEASE</b>							
<b>51-751-670-65-541-491</b>							
011001	REGULAR SALARIES	8,485	3,361	11,289	5,705	5,705	-
014041	OVERTIME	440	1,240	1,619	559	559	-
022001	SOCIAL SECURITY	621	277	800	394	394	-
022501	MEDICARE	145	65	187	92	92	-
023001	RETIREMENT	690	323	879	433	433	-
041002	ELECTRICITY	8,000	3,097	8,000	5,000	5,000	-
041101	NATURAL GAS	2,500	936	3,000	3,000	3,000	-
041205	WATER /SEWER FEES	-	492	-	-	-	-
043018	REPAIRS-EQUIPMENT	1,000	150	5,000	5,000	5,000	-
043028	MAINTENANCE	500	100	1,000	1,000	1,000	-
062011	OPERATING SUPPLIES	500	30	500	500	500	-
086001	DEPRECIATION	28,967	11,967	28,967	11,967	11,967	-
<b>Total</b>		<b>51,848</b>	<b>22,036</b>	<b>61,241</b>	<b>33,650</b>	<b>33,650</b>	<b>-</b>

	FY06	FY06	FY07	FY08	FY08	FY08
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	APPROVED

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

011001	REGULAR SALARIES	109,912	108,093	116,527	141,146	141,146	-
012001	PART TIME SALARIES	8,776	77	9,761	8,776	8,776	-
014041	OVERTIME	4,524	6,046	17,362	8,598	8,598	-
022001	SOCIAL SECURITY	6,924	6,854	8,988	9,982	9,982	-
022501	MEDICARE	1,619	1,603	2,102	2,334	2,334	-
023001	RETIREMENT	7,875	7,861	9,872	10,367	10,367	-
034103	TELEPHONE	-	1,300	1,500	1,500	1,500	-
034104	CELLULAR PHONES	2,500	1,237	3,000	3,000	3,000	-
039054	PROF/SERVICES-CONTRACT	1,000	12,746	1,000	1,000	1,000	-
041305	HOUSEHOLD HAZARDOUS WASTE	15,000	(974)	15,000	15,000	15,000	-
043018	REPAIRS-EQUIPMENT	4,000	4,058	4,000	4,000	4,000	-
043024	REPAIRS-VEHICLE	20,000	25,633	25,000	28,000	28,000	-
043025	REPAIRS-BLDINGS & GROUNDS	500	26	500	500	500	-
043028	MAINTENANCE	-	-	500	500	500	-
044002	RENTAL OTHER EQUIPMENT	-	955	-	-	-	-
054003	STATE CERTIFICATION	225	-	-	-	-	-
054050	TRAINING-EDUCATION	500	25	300	300	300	-
055050	PRINTING	350	150	-	-	-	-
056001	DUES PROFESSIONAL ORGANIZ	225	-	-	-	-	-
061001	FIRST AID	180	37	180	180	180	-
062001	OFFICE SUPPLIES	450	187	300	300	300	-
062011	OPERATING SUPPLIES	1,000	339	1,000	1,000	1,000	-
065051	GROUNDKEEPING-DIG SAFE	2,800	2,064	2,800	2,800	2,800	-
067001	BOOKS & PERIODICALS	300	-	500	500	500	-
068002	CLOTHING	2,500	1,178	2,500	2,500	2,500	-
068003	PROTECTIVE CLOTHING	500	75	500	500	500	-
068030	TOOLS	3,000	1,639	6,000	6,000	6,000	-
074000	MACHINERY AND EQUIPMENT	40,000	15,000	2,500	7,500	7,500	-
086001	DEPRECIATION	-	259,925	182,531	350,164	350,164	-
<b>Total</b>		<b>234,660</b>	<b>456,133</b>	<b>414,223</b>	<b>606,447</b>	<b>606,447</b>	<b>-</b>

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

011001	REGULAR SALARIES	5,608	18,932	12,947	22,583	22,583	-
012001	PART TIME SALARIES	-	14	1,722	1,722	1,722	-
014041	OVERTIME	1,238	1,002	1,929	1,376	1,376	-
022001	SOCIAL SECURITY	424	1,222	1,044	1,510	1,510	-
022501	MEDICARE	99	286	244	353	353	-
023001	RETIREMENT	404	1,402	1,146	1,659	1,659	-
039054	PROF/SERVICES-CONTRACT	-	2,249	-	-	-	-
043018	REPAIRS-EQUIPMENT	50	716	200	200	200	-
043025	REPAIRS-BLDINGS & GROUNDS	50	-	50	50	50	-
054003	STATE CERTIFICATION	25	-	25	25	25	-
054050	TRAINING-EDUCATION	75	-	75	75	75	-
055050	PRINTING	50	-	50	50	50	-
056001	DUES PROFESSIONAL ORGANIZ	25	-	25	25	25	-
061001	FIRST AID	20	-	20	20	20	-
062001	OFFICE SUPPLIES	50	-	50	50	50	-
062011	OPERATING SUPPLIES	400	60	400	400	400	-
067001	BOOKS & PERIODICALS	25	-	50	50	50	-
068002	CLOTHING	500	208	500	500	500	-
068030	TOOLS	200	289	700	700	700	-
074000	MACHINERY AND EQUIPMENT	500	-	500	500	500	-
<b>Total</b>		<b>9,743</b>	<b>26,379</b>	<b>21,677</b>	<b>31,848</b>	<b>31,848</b>	<b>-</b>

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

011001	REGULAR SALARIES	11,821	6,420	2,107	7,057	7,057	-
012001	PART TIME SALARIES	-	55	-	-	-	-
014041	OVERTIME	875	741	314	430	430	-
022001	SOCIAL SECURITY	524	421	150	472	472	-
022501	MEDICARE	124	99	35	110	110	-
023001	RETIREMENT	544	488	165	518	518	-
039052	PROF/SERV-CAPITAL OUTLAY	-	29,133	400	400	400	-
039054	PROF/SERVICES-CONTRACT	500	5,659	500	500	500	-
039055	PROF/SERV-CONTRACT-BILLAB	-	133	-	-	-	-
068008	MATERIALS-STOCK	500	-	500	500	500	-
068016	MATERIALS	500	(66)	750	750	750	-
<b>Total</b>		<b>16,188</b>	<b>43,082</b>	<b>4,921</b>	<b>10,737</b>	<b>10,737</b>	<b>-</b>

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

011001	REGULAR SALARIES	13,748	2,008	499	2,823	2,823	-
014041	OVERTIME	2,784	452	74	172	172	-
022001	SOCIAL SECURITY	569	145	36	189	189	-
022501	MEDICARE	133	34	8	44	44	-
023001	RETIREMENT	572	167	39	207	207	-
068008	MATERIALS-STOCK	500	-	500	500	500	-
068016	MATERIALS	500	271	500	500	500	-
<b>Total</b>		<b>18,806</b>	<b>3,076</b>	<b>1,656</b>	<b>4,435</b>	<b>4,435</b>	<b>-</b>

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

011001	REGULAR SALARIES	107,209	69,979	115,997	78,174	78,174	-
011056	CAPITAL OUTLAY-LABOR	8,002	-	19,382	9,337	9,337	-

		FY06	FY06	FY07	FY08	FY08	FY08
		BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVED
012001	PART TIME SALARIES	-	681	-	-	-	-
014041	OVERTIME	12,441	7,373	20,168	5,331	5,331	-
022001	SOCIAL SECURITY	8,023	4,704	9,643	5,852	5,852	-
022501	MEDICARE	1,876	1,100	2,255	1,369	1,369	-
023001	RETIREMENT	8,794	5,375	10,591	6,427	6,427	-
039052	PROF/SERV-CAPITAL OUTLAY	2,500	12,952	2,500	2,500	2,500	-
039054	PROF/SERVICES-CONTRACT	2,000	2,252	2,000	2,000	2,000	-
039055	PROF/SERV-CONTRACT-BILLAB	-	1,265	-	-	-	-
043018	REPAIRS-EQUIPMENT	500	-	500	500	500	-
043028	MAINTENANCE	250	705	250	250	250	-
044002	RENTAL OTHER EQUIPMENT	5,000	2,520	10,000	10,000	10,000	-
068008	MATERIALS-STOCK	15,000	7,833	15,000	15,000	15,000	-
068010	CAP OUTLAY-STOCK MATERIAL	10,000	-	10,000	10,000	10,000	-
068014	MATERIALS-CAPITAL OUTLAY	4,000	7,162	4,000	4,000	4,000	-
068016	MATERIALS	25,000	46,591	25,000	30,000	30,000	-
077000	CAPITAL OUTLAY OVERHEAD	14,743	-	14,743	14,743	14,743	-
086001	DEPRECIATION	159,947	-	-	-	-	-
<b>Total</b>		<b>385,285</b>	<b>170,492</b>	<b>262,009</b>	<b>196,483</b>	<b>195,483</b>	<b>-</b>
<b>COLLECTION-INTRCPTR PEASE</b>							
<b>51-751-680-68-500-491</b>							
011001	REGULAR SALARIES	4,089	3,653	3,171	4,234	4,234	-
014041	OVERTIME	1,631	1,301	472	258	258	-
022001	SOCIAL SECURITY	438	216	226	283	283	-
022501	MEDICARE	102	51	53	66	66	-
023001	RETIREMENT	847	249	248	311	311	-
068008	MATERIALS-STOCK	1,000	1,382	1,000	1,000	1,000	-
068016	MATERIALS	3,000	4,362	3,000	4,000	4,000	-
<b>Total</b>		<b>11,107</b>	<b>11,215</b>	<b>8,170</b>	<b>10,152</b>	<b>10,152</b>	<b>-</b>
<b>COLLECTION-LATERALS PORTSMOUTH</b>							
<b>51-751-680-69-100-491</b>							
011001	REGULAR SALARIES	5,724	5,691	5,794	15,526	15,526	-
014041	OVERTIME	445	1,145	863	946	946	-
022001	SOCIAL SECURITY	563	405	413	1,038	1,038	-
022501	MEDICARE	132	95	97	243	243	-
023001	RETIREMENT	746	467	453	1,140	1,140	-
039052	PROF/SERV-CAPITAL OUTLAY	-	5,000	-	-	-	-
068008	MATERIALS-STOCK	500	-	500	500	500	-
068016	MATERIALS	9,000	13,882	9,000	10,000	10,000	-
074000	MACHINERY AND EQUIPMENT	-	-	-	5,000	5,000	-
<b>Total</b>		<b>17,110</b>	<b>26,685</b>	<b>17,120</b>	<b>34,393</b>	<b>34,393</b>	<b>-</b>
<b>COLLECTION-LATERALS PEASE</b>							
<b>51-751-680-69-500-491</b>							
011001	REGULAR SALARIES	425	1,004	192	1,411	1,411	-
014041	OVERTIME	325	202	29	86	86	-
022001	SOCIAL SECURITY	238	71	14	94	94	-
022501	MEDICARE	55	17	3	22	22	-
023001	RETIREMENT	225	82	15	104	104	-
068008	MATERIALS-STOCK	400	-	400	400	400	-
068016	MATERIALS	400	2,657	400	600	600	-
<b>Total</b>		<b>2,066</b>	<b>4,034</b>	<b>1,053</b>	<b>2,717</b>	<b>2,717</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>							
076006	VEHICLES-SEWER	44,000	-	300,000	302,000	302,000	-
073003	NON-SRF PROJECT	500,000	240,255	2,000,000	3,500,000	3,500,000	-
<b>Total</b>		<b>544,000</b>	<b>240,255</b>	<b>2,300,000</b>	<b>3,802,000</b>	<b>3,802,000</b>	<b>-</b>
<b>TOTAL SEWER DIVISION</b>		<b>8,047,254</b>	<b>7,266,030</b>	<b>9,919,040</b>	<b>11,748,493</b>	<b>11,748,493</b>	<b>-</b>