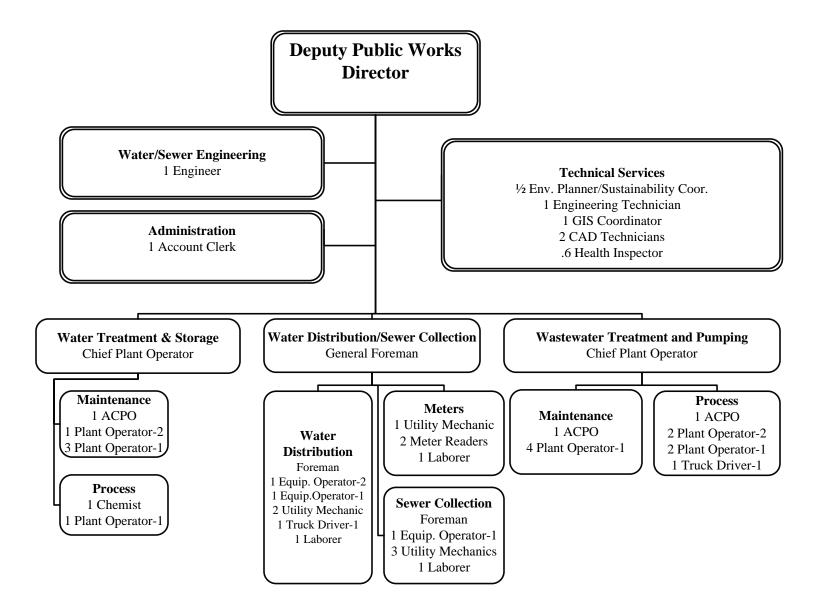
Water and Sewer Divisions



Enterprise Funds-Water and Sewer			
Positions- Full Time	FY 10-11	FY 11-12	FY 12-13
Deputy City Manager	0	0	0.2
Deputy PW Director	1	1	1
Engineer	1	1	1
Envir. Planner/Sustainability Coor.	0.5	0.5	0.5
Engineering Technician	1	1	1
Health Inspector	0.6	0.6	0.6
GIS Coordinator	1	1	1
CAD Technician	2	2	2
General Foreman	1	1	1
Chief Plant Operator	2	2	2
Asst Chief Plant Operator	3	3	3
Water Foreman	1	1	1
Sewer Foreman	1	1	1
Chemist	1	1	1
Plant Operator 2	3	3	3
Plant Operator 1	10	10	10
Equipment Operator II	1	1	1
Equipment Operator I	2	2	2
Utility Mechanic	6	6	6
Meter Reader	2	2	2
Truck Driver 1	2	2	2
Laborer	3	3	3
Account Clerk	1	1	1
Secretary	1	0	0
Total	47.1	46.1	46.3
Positions- Part Time	FY 10-11	FY 11-12	FY 12-13
Laborer, Seasonal	2	2	2
Total	2	2	2

POSITION SUMMARY SCHEDULE



MISSION:

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

BUDGET COMMENTS-DEPARTMENT REOUEST:

For FY13, the Water Division is proposing no increase in the user rates. The Water Division's proposed FY13 budget, presented on a full accrual basis of accounting, is \$6,728,473. Although this represents a decrease on an accrual basis, the cash requirements necessary to meet all expenses for FY13 is \$8,981,977, an increase of \$167,124 or 1.9% from FY12 primarily due to annual water line replacement in conjunction with the Long-Term Control Plan Projects (LTCP) in the Sewer Division and the result of State of New Hampshire related road projects.

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

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

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

	FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
WATER DEPARTMENT	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
SALARIES	1,093,937	1,132,610	1,090,969	1,115,391	1,115,39
PART-TIME SALARIES	14,518	4,096	14,518	14,518	14,51
OVERTIME	99,497	41,629	77,983	77,983	77,98
LONGEVITY	9,045	9,045	9,890	10,724	10,72
HEALTH INSURANCE	385,989	353,834	383,320	398,838	398,83
DENTAL INSURANCE	22,087	23,585	23,405	20,634	20,63
INSURANCE REIMBURSEMENT	-	2,929	2,670	2,849	2,84
LEAVE AT TERMINATION	20,000	36,290	20,000	20,000	20,00
WORKERS' COMPENSATION	18,954	18,954	21,115	18,763	18,76
OTHER FRINGE BENEFITS	237,762	227,617	254,108	231,991	231,99
COLLECTIVE BARGAINING CONTINGENCY	80,051	80,051	80,051	80,051	80,05
Contractual Obligations	1,981,840	1,930,639	1,978,029	1,991,742	1,991,74
CHEMICALS	318,600	270,805	318,600	318,600	318,60
REPAIRS & MAINTENANCE	247,155	90,184	232,155	237,255	237,25
UTILITIES	464,230	427,861	466,330	474,530	474,53
ADMINISTRATIVE OVERHEAD	470,604	470,604	486,786	495,908	495,90
SLUDGE/GRIT REMOVAL	65,000	56,994	65,000	100,000	100,00
PROF CONTRACTED SERVICES	260,402	129,457	259,155	310,155	310,15
INTEREST/FINANCING FEES	1,157,378	902,977	1,183,554	937,726	937,72
PROPERTY TAXES	158,000	96,572	118,000	118,000	118,00
DEPRECIATION	815,094	731,813	1,182,006	1,168,763	1,168,76
EQUIPMENT	144,500	47,482	144,500	146,000	146,00
STOCK MATERIALS	171,700	81,109	171,700	118,900	118,90
OTHER OPERATING	275,945	238,629	306,045	310,894	310,89
Other Operating	4,548,608	3,544,487	4,933,831	4,736,731	4,736,73
TOTAL	6.530.448	5.475.126	6.911.860	6.728.473	6.728.47

WATER RATE

The City's water rate structure is a two tiered inclining rate structure. Meaning, the first 10 units (a unit is 100 cubic feet of water or 748 gallons) of water consumed each month is billed using one rate, and water consumed greater than 10 units per month, bill at a higher rate. This rate structure provides an equitable method of financing of water operations. The large volume users have a greater impact on system production capacities, storage volume and pipe sizing.

The FY13 user rates reflect <u>no</u> increase from the FY12 rates. With the capital programs and debt repayment contributing significantly to the water rates, the water bills will continue to identify the portion of the user rate for both rate tiers that is specifically related to our capital needs and debt repayment. Therefore, the first 10 units of water will be billed at a rate of \$4.15 of which \$2.78 per unit is directly related to the capital needs and debt repayment; consumption above 10 units will be billed at \$5.00 per unit of which \$2.78 is related to capital and debt repayment requirements as depicted in the table below on the left. The minimum charge rate for FY13 will remain the same and is based on the service meter size as listed in the table below on the right.

-	FY13 Proposed (per unit)		
First Tier Rate (10 units or less per month)	(per unit)	Minimum W	later Charge
Capital Related Rate, per unit billed	\$2.78	Meter Size	Monthly Rate
First 10 units billed per month	\$1.37	<u>5/8</u>	\$4.95
Total First Tier Rate	\$4.15	3/4" 1"	\$4.95 \$8.27
Second Tier Rate (over 10 units per month)		1 1/2" 2"	\$14.25 \$22.91
Capital Related Rate, per unit billed	\$2.78	3"	\$36.26
Over 10 units billed per month	\$2.22	4"	\$68.74
Total Second Tier Rate	\$5.00	6" 8" 10"	\$120.27 \$168.01 \$252.02
Irrigation Meter Rate (all units billed)		10	φ232.02
Capital Related Rate, per unit billed	\$2.78		
Over 10 units billed per month	\$2.22		
Total Irrigation Meter Rate	\$5.00		

FY13 Proposed Water Rates

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

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

Monthly Average Residential Customer Cost					
for FY13 Water Usage					
Based on 10 Units per mor	nth				
(1 unit = 100 cubic feet = 748	gallons)				
	<u>Rates</u>				
Capital Related Rate, per unit	\$2.78				
First Tier, Water Services Rate \$1.37					
	\$4.15				
Monthly Water Usage Billing \$41.50					

BUDGET SUMMARY-WATER DIVISION

The Water Division prepares its budget using an accrual basis of accounting. Adjustments, from the accrual basis to the cash basis, are necessary to establish the amount of cash required to fund FY13 expenses.

Budget Resolution (Accrual Basis of Accounting)

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

Cash Requirements (Adjustments from Accrual Basis to Cash Basis)

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

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

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

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

CAPITAL PROJECTS:

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

The Capital Outlay projects for the Water Division identified below have been reduced from the approval Capital Improvement Plan. The items in the capital outlay table will be funded through water revenues.

Capital Outlay				
<u>Project Name</u>	Amount			
Annual Water Line Replacement	1,290,000			
Hobbs Hill Landing Water Tank Replacement	50,000			
Water Treatment Plant Demolition	60,000			
Well Stations Improvement	100,000			
Equipment Replacement	342,000			
TOTALS	1,842,000			

GOALS AND OBJECTIVES:

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

Objective:

- Complete study of water availability and conjunctive management review by outside consultant.
- Continue conservation program through rain barrel distribution and leak detection program.
- Provide training and operational direction to staff.
- Develop new standard operating procedures.

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

Objective:

- Optimize Water Treatment Plant; pursue capital projects including continuation of annual water line replacement, water source augmentation.
- Continue upgrade of SCADA system water supply and security applications.
- Protect reservoir watershed areas and wellhead zones of contribution through land acquisition, regulation, and other available means as appropriate.
- Promote water conservation and increase public awareness of best practices in watershed management near the Bellamy Reservoir.
- Continue with second year of comprehensive leak detection program.

Goal: Develop sustainable funding strategies *Objective*:

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

PROGRAMS AND SERVICES:

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

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

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

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

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

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

Technical Services- Provide technical services to water division

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

PERFORMANCE MEASURES:

	<u>FY 10</u>	<u>FY 11</u>	Estimated FY12	Estimated FY13
Percent of unaccounted for water	13%	20%	15%	15%
Number of watermain breaks Operating costs for treatment of drinking water	40	43	40	35
per million gallons (Chemical costs)	\$194	\$163	\$195	\$200
Kilowatt hours per million gallons	1,386	1,247	1,517	1,500

Grade	Job Description	Name	Total Salary	Salary Allocated to Water
Water Division				
Administration				
NON GRADE 26 F PMA Grade 24 F	*Deputy City Manager	Hayden, Cynthia	114,693	11,469
1386 Grade 3 F	Deputy PW Director Acct Clerk	Allen, David Henderson, Patti	104,081 33,872	52,041 16,936
	Abor Clonk	TOTAL	252,646	80,446
<u>Engineering</u> PMA Grade 21 F	Engineer	Rice, Peter	89,979	44,990
PMA Grade 15 E	GIS Coordinator	McCarty, James	65,477	32,739
	**Environmental Planner/Sustainability		,	,
PMA Grade 15 F	Coordinator	Britz, Peter	67,278	16,819
1386 Grade 13 10D/2E	Eng Tech	Sheehan, Jared	51,314	25,657
1386 Grade 8 G	CAD Tech	Siegel, James	44,289	22,144
1386 Grade 8 F	CAD Tech	Cote, Svetlana	43,104	21,552
		TOTAL	361,441	163,901
Supply and Treatment				
PMA Grade 18 E	CPO	Scotton, Steve	75,718	75,718
SMA Grade 12 E	ACPO	Young, Mark	56,899	56,899
1386 Grade 11 G	Chemist	Armstrong, Peter	51,195	51,195
1386 Grade 10 G	Plant Oper 2	Whitmyer, Melvin	48,775	48,775
1386 Grade 8 G	Plant Oper 1	Foote, Brian	44,295	44,295
1386 Grade 8 G 1386 Grade 8 G	Plant Oper 1 Plant Oper 1	Lippmeier, David Balcomb, Alan	44,295 44,295	44,295 44,295
1386 Grade 8 G	Plant Oper 1	Bartlett, Arthur	44,295	44,295
		TOTAL	409,767	409,767
Distribution				
SMA Grade 15 G	Gen Foreman	Jenkins, Michael	69,474	34,737
SMA Grade 13 F	Water Foreman	McGlynn, Scott	61,361	61,361
1386 Grade 9 F	Equip Oper 2	Linchey, Kevin	45,227	45,227
1386 Grade 8 E	Equip Oper 1	Shea, Brian	41,956	41,956
1386 Grade 7 G	Utility Mech	Mahan, Robert	42,201	42,201
1386 Grade 7 G 1386 Grade 7 E	Utility Mech Utility Mech	Shaw, Mark Beevers, Jason	42,202 39,972	42,202 39,972
1386 Grade 6 E	Truck Driver 1	Brown, Jonathon	38,099	38,099
1386 Grade 6 F	W/S Meter Reader	Kecy, Daniel	39,146	19,573
1386 Grade 6 F	W/S Meter Reader	Desfosses, Lori	39,146	19,573
1386 Grade 5 G	Laborer	Ronchi, Peter	38,330	38,330
1386 Grade 5 E	Laborer	Meade, Bradford	36,306	36,306
		TOTAL	533,420	459,537
		TOTAL FULL TIME	1,557,274	1,113,651
	Laborer	Seasonal Laborer	5,742	5,742
	Eng Tech Support	Vacant	8,776	8,776
		TOTAL PART TIME	14,518	14,518
		EDUCATION STIPEND	1,740	1,740
	TOTAL WATER DEPA	RTMENT SALARIES	1,573,532	1,129,909
			1,575,552	1,129,909

* FUNDED BY: 65% PLANNING, 10% HEALTH DEPARTMENT, 5% INSPECTION, 10% WATER, 10% SEWER *25% FUNDED BY WATER, 25% FUNDED BY SEWER, 20% FUNDED BY THE COAKLEY LANDFILL TRUST AND 30% FUNDED BY THE GENERAL FUND.

BUDGET ACTUAL BUDGET REQUEST RECOM VATER DEPARTMENT ADMINISTRATION PORTSMOUTH SPIN=100-111 011001 REGULAR SALARES 09.919 09.992 77.576 93.379 011001 REGULAR SALARES 09.919 20.929 2.670 2.484 011001 REGULAR SALARES 09.919 200 2.00 2.00 011001 REGULAR SALARES 09.919 2.00 2.01 2.852 2.330 1.854 1.753 8.175 8.175 8.175 8.175 2.830 2.830 2.830 2.830 2.830 2.830 2.830 2.830	FY13 MANAGER	CITY		FY13 DEPARTME	FY12	FY11	FY11		
ADMINISTRATION PORTSMOUTH 5573-E110-51-100-402 011001 REGULAR SALARIES 00.819 66.962 77.576 68.379 011001 RUSANCE ERMENSEMENT - 2.92 2.670 2.849 011064 COLL BARG CONTINGENCY 54.180 54.180 54.180 54.180 011065 COLL BARG CONTINGENCY 2.8,871 2.5,871 2.5,871 2.5,871 014041 COLL BARG CONTINGENCY 2.8,871 2.8,871 2.5,871 2.5,871 2.5,871 014041 COLE BARG CONTINGENCY 2.8,811 3.934,736 325,822 33.011 021001 INSURANCE-OSBAILTY 6.775 6.12.00 6.715 5.322 021001 INSURANCE-USBAILTY 6.775 6.12.00 6.773 1.772 021001 INSURANCE-VORTEN 7.284 1.703 5.700 1.702 021001 INSURANCE-VORTENS COMP 16.111 111 111 17.944 4.865 022001 SCOLL SEGURITY 4.930 4.725 5.760 5.760	MMENDED				BUDGET	ACTUAL	BUDGET		
ADMINISTRATION PORTSMOUTH 5973-616-51-100-492 011001 INSURANCE REINBURSEMENT - 2.29 2.670 2.849 011001 INSURANCE REINBURSEMENT - 2.29 2.670 2.849 011005 INSURANCE REINBURSEMENT - 2.29 2.670 2.849 011065 COLL BARC CONTINGENCY 54.180 54.180 54.180 54.180 010201 LIDBARC CONTINGENCY 25.871 25.871 25.871 25.871 25.871 010201 INSURANCE-DENTAL 13.874 16.69 19.844 17.539 02101 INSURANCE-OSABILITY 6.715 6.123 6.716 5.322 022001 SOCIAL SECURITY 4.380 4.723 3.748 4.885 023001 PROF SERVICES-MORET 1.244 7.103 6.703 7.072 024000 INSURANCE CONSELULY 4.000 7.228 5.760 5.760 031002 PROF SERVICES-MORET 2.000 - 2.0000 5.000 110.000 0									
59-751-610-51-100-492 01101 REGULAR SALARIES 69,819 66,962 57,576 68,379 01064 COLL BARC CONTINGENCY 54,180 54,180 54,180 54,180 101065 COLL BARC CONTINGENCY 54,180 54,180 54,180 200 200 101065 COLL BARC CONTINGENCY 54,180 30,446 17,000 17,000 10501 LONDEWITY 76,88 7,869 8,407 9,115 01501 LONDEWITY 77,688 7,689 8,407 9,115 01501 LONDEWITY 10,775 8,120 30,446 17,000 17,000 10,046 17,000 11,054 52,21 339,011 12,010 11,010 30,446 17,000 17,000 30,446 17,000 17,000 10,010 11,010,010 11,010 11,010 30,446 17,000 17,000 10,010 11,010,010 11,								JEFARTIWIENT	WAIER
01101 INSURANCE REIMBURSEMENT - 2.929 2.670 2.849 011064 COLL BARG CONTINGENCY 25.871 25.871 25.871 25.871 014041 OVERTIME 1.865 19.99 20.00 2000 016001 LONGEVITY 7.688 7.689 8.407 9.115 016001 LONGEVITY 7.688 7.689 8.407 9.115 021001 INSURANCE-DENTIAL 18.776 16.068 13.844 17.733 021101 INSURANCE-DENTIAL 18.776 2.1320 21.976 23.320 0211001 INSURANCE-DENTIAL 18.776 1.520 17.75 5.322 021101 INSURANCE-WORKERS COMP 6.113 1.165 876 1.165 022001 SOCIAL SECURITY 4.330 4.723 3.748 4.983 023002 ADRICARE 1.151 11.161 11.7948 15.949 031002 PROF SERVICES-CONTRACT 7.000 7.00 1.000 1.000 1.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
011046 COLL BARG CONTINGENCY 54,180 54,180 54,180 54,180 014065 COLL BARG CONTINGENCY 28,871 25,871 25,871 25,871 25,871 014041 OVERTIME 1,585 199 2,00 2,00 015001 LGAVE ATTERNINATION 17,000 30,846 17,000 17,000 021001 INSURANCE-HEALTH 322,001 30,746 322,823 339,011 021001 INSURANCE-INSTAL 18,774 16,089 19,884 17,539 021011 INSURANCE-INSTAL 11,759 23,323 21,979 23,323 021001 INSURANCE-INSCALLTY 6,715 6,320 21,979 23,333 023001 REDERVENT 7,284 7,703 6,773 7,727 023001 PROF SERVICES-INADIT 6,000 -2,228 5,760 5,760 03101 PROF SERVICES-INADIT 6,000 -2,255 30,993 - 03102 PROF SERVICES-INADIT 6,000 -2,000	68,379		68,379	68	57,576		69,819	REGULAR SALARIES	011001
011065 COLL BARG CONTINGENCY 25,871 25,871 25,871 25,871 25,871 014041 OVERTIME 1,585 199 200 200 015001 LONGEVITY 7,688 7,689 8,407 9,115 016001 LEXPENTAL 18,774 16,069 19,844 17,7539 021101 INSURANCE-DENTAL 18,774 16,069 19,844 17,7539 021601 INSURANCE-DENTAL 17,75 6,120 6,775 5,322 021601 INSURANCE-DENBABILITY 6,715 5,322 21,976 23,320 11,976 23,320 022001 SOCIAL-SECUNITY 4,330 4,723 3,748 4,983 022001 NEDICARE 7,153 1,162 7,760 5,760 031002 PROF SERVICE-SCHINET 6,000 7,228 5,000 11,0000 032002 ADMINISTRATIVE OVERHER COMP 16,010 7,788 42,152 034004 PROF SERVICE-SCHINET - - -	2,849						-		
014041 OVERTIME 1.585 199 200 200 015001 LGAVE AT TERNINATION 17.000 30.846 17.000 17.000 021001 INSURANCE-HEALTH 328.091 304.756 322.822 339.011 021001 INSURANCE-HEALTH 328.091 304.756 325.22 339.011 021001 INSURANCE-HEALTH 5.757 6.120 6.715 5.322 021801 INSURANCE-HERE 2.1376 2.3.30 2.1376 2.3.320 021802 INSURANCE-WORKERS COMP 1.1511 1.103 6.715 5.3.22 02201 INSURANCE-WORKERS COMP 16.111 1.162 1.162 1.163 1.162 02001 PROF SERVICES-ANDIT 8.000 7.228 5.768 5.770 031001 PROF SERVICES-ANDIT 8.000 - 5.000 1.0.000 032001 PROF SERVICES-ANDIT 8.000 - 5.000 1.0.000 034001 LOCK BOXES 9.000 - 5.000	54,180 25,871						,		
015001 LONGEVITY 7.688 7.689 8.407 9.115 016001 LEXPERTERNINATION 17.000 304,736 325,822 339,011 021001 INSURANCE-DEDTAL 18,774 16,069 19,849 17,739 021501 INSURANCE-DEDTAL 18,774 16,069 19,849 17,739 021501 INSURANCE-DEDSABILITY 6,715 6,120 6,715 5,322 021601 INSURANCE-DESABILITY 4,930 4,723 3,748 4,983 022001 SCOLAL SECUNITY 4,930 4,723 3,748 4,983 022001 RETREMENT 7,244 7,103 6,703 7,702 023001 PROF SERVICES-AUDIT 8,000 7,28 5,700 5,700 03101 PROF SERVICES-AUDIT 8,000 7,628 5,000 - 5,000 16,000 033002 PROF SERVICES-AUDIT 8,000 16,000 16,000 - 033002 PROF SERVICES-AUDIT 8,000 16,000 <t< td=""><td>200</td><td></td><td></td><td>2.</td><td></td><td></td><td>,</td><td></td><td></td></t<>	200			2.			,		
02101 INSURANCE-DENTAL 328.091 304.736 325.822 339.011 021101 INSURANCE-DENTAL 18.774 16.069 19.844 17.539 021601 INSURANCE-DENTAL 16.658 1.539 1.668 1.228 021601 INSURANCE-DENSELITY 6.715 5.5.322 0.716 2.3.320 022001 SOCIAL SECURITY 4.930 4.723 3.744 4.983 022001 SOCIAL SECURITY 4.930 4.723 3.744 1.65 020010 PROF SERVICES-AUDT 7.284 7.103 6.703 7.072 020010 PROF SERVICES-AUDT 8.000 - 5.000 110.000 031002 PROF SERVICES-ENDS COLVBEL 20.000 - 20.000 5.000 034001 LOCK BOXES 24.000 14.643 24.000 19.000 034020 SOFTWARE-ANNAL MAINT - - 25.855 3.983 035002 PROF SERVICES-CONTRACT 15.000 - 500 500 </td <td>9,115</td> <td></td> <td></td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td>	9,115			9					
021101 INSURANCE-LENTAL 18,774 10,606 19,884 17,539 021501 INSURANCE-LISABILITY 6,715 6,120 6,715 5,322 021600 INSURANCE-LISABILITY 6,715 6,320 2,1976 22,320 022001 SOCIAL SECURITY 4,930 4,723 3,748 4,983 022001 SOCIAL SECURITY 4,930 4,723 3,748 4,983 022001 RETIREMENT 7,224 7,105 6,776 1,165 023002 ADMINISTRATICE-VORKERS COMP 16,111 11,111 17,943 15,949 031010 PROF SERVICES-NEWINEERING 5,000 - 20,000 5,000 03202 ADMINISTRATICE VOREREAD 40,0014 413,768 421,522 034001 LOCK BOXES 24,000 16,463 24,000 19,000 034020 REPARS-COMPREAT 1500 - 500 500 034001 LOCK BOXES CONTRACT 15,000 - 500 034002	17,000					,			
021501 INSURANCE-JUEE 1.668 1.539 1.668 1.228 021601 INSURANCE-JORABLITY 6.715 5.120 6.715 5.522 021602 OPEB EXPENSE 21.976 23.320 21.976 23.320 022001 SOCIAL SECURITY 4.930 4.723 3.748 4.983 022001 INSURANCE-WORKERS COMP 16.111 16.111 17.948 15.949 030101 PROF SERVICES-AUDIT 8.000 7.228 5.760 5.760 030101 PROF SERVICES-NOS COUNSEL 20.000 - 5.000 10.000 030101 PROF SERVICES-AUDIT 8.00 4.458 800 800 030101 PROF SERVICES-AUDIT - - 2.5855 30.983 030101 DECK BOXES 24.000 15.463 24.000 19.000 03103 TELEPHONE 800 468 800 800 03020 PROF SERVICES-CONTRACT 15.000 - 500 500	339,011					1			
0216101 INSURANCE-DISABILITY 6,715 5,120 6,715 5,322 022001 SOCIAL SECURITY 4,330 4,723 3,748 4,983 022011 SOCIAL SECURITY 4,330 4,723 3,748 4,983 022001 SOCIAL SECURITY 4,330 4,723 3,748 4,983 022001 SOCIAL SECURITY 4,330 4,723 3,748 4,983 022001 RETIREMENT 7,284 7,103 6,703 7,702 02002 PROF SERVICES-NUORENCONSEL 20,000 - 20,000 10,000 030102 PROF SERVICES-ONSE OUNSEL 20,000 - 20,000 15,000 - 030101 LOCK BOXES 24,000 15,463 24,000 19,000 3002 034103 TELEPHONE 800 488 800 800 - - - - - - - - - - - - - - - - -	17,539								
021002 OPEB EXPENSE 21,976 23,320 21,976 23,320 022001 SOCIAL SECURITY 4,390 4,723 3,748 4,983 022001 NEDICARE 1,153 1,165 876 1,165 023001 RETREMENT 7,224 7,103 6,703 7,072 026002 INSURANCE-WORKERS COMP 16,111 17,144 15,949 030101 PROF SERVICES-ENGINEERING 5,000 - 5,000 110,000 032001 PROF SERVICES-ONG COUNSEL 20,000 - 5,000 19,000 034001 LOCK BOXES 24,000 15,463 24,000 19,000 034002 SOFTWARE ANNUAL MAINT -	1,228 5,322				,		,		
02201 SOCIAL SECURITY 4,390 4,723 3,748 4,983 02201 MEDICARE 1,153 1,105 876 1,165 023001 RETIREMENT 7,284 7,103 6,703 7,702 026002 INSURANCE-WORKERS COMP 16,111 17,948 15,949 031002 PROF SERVICES-ENGIMEERING 5,000 - 20,000 6,000 032002 ADMINISTRATIVE OVERHEAD 400,014 400,014 411,768 421,522 034031 LOCK BOXES 24,000 15,463 241,000 19,000 034103 TELEPHONE 400 488 800 800 034206 SOFTWARE ANNUAL MAINT - - 750 750 035040 OCCUPATIONAL HEALTH 750 - 750 750 035044 PROFISERVICES-CONTRACT 15,000 - 500 500 043028 REPAIRS-COMPUTER EQUIP 500 - 500 500 043028 REPAIRS-COMPUTER E	23,320								
022501 MEDICARE 1,153 1,165 876 1,165 023001 RETIREMENT 7,284 7,103 6,703 7,072 026002 INSURANCE-WORKERS COMP 16,111 17,948 15,949 030101 PROF SERVICES-ENGINEERING 5,000 - 5,000 10,000 032001 PROF SERVICES-ENGINEERING 5,000 - 5,000 10,000 032001 PROF SERVICES-ENGINEERING 24,000 15,483 24,000 15,483 24,000 15,483 24,000 19,000 034001 LOCK BOXES 24,000 15,483 24,000 15,493 24,000 15,493 24,000 15,493 24,000 15,000 - 30,000 10,000 12,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 -	4,983								
026002 INSURANCE-WORKERS COMP 16,111 16,111 17,248 15,949 030101 PROF SERVICES-AUDIT 8,000 7,228 5,760 5,760 031002 PROF SERVICES-AUDIT 8,000 - 20,000 5,000 032001 PROF SERVICES-SOS COLUNSEL 20,000 - 20,000 5,000 033002 ADMINISTRATIVE OVERHEAD 400,014 413,783 421,522 034011 LOCK BOXES 24,000 15,663 24,000 19,000 03402 REPARS-CONVARE-ANNUAL MAINT - - 25,565 30,983 035002 PROF SERV: SUBSTANCE TEST - 138 - - - 035004 OCCUPATICAC T 500 - 500 500 - 043022 REPARS-OFFICE EQUIP 500 - 500 500 - 043022 MAINTENANCE 22,640 42,684 42,684 49,355 - 043022 REPARS-OFFICE EQUIPMENT 700 -	1,165		1,165		876			MEDICARE	022501
030101 PROF SERVICES-MUDIT 8,000 7,228 5,760 5,760 031002 PROF SERVICES-NGSINCERNIK 20,000 - 20,000 5,000 033002 ADMINISTRATIVE OVERHEAD 400,014 413,768 421,522 034001 LOCK BOXES 24,000 15,463 24,000 19,000 034103 TELEPHONE 800 488 800 800 035004 OCCUPATIONAL HEALTH 750 750 7590 035004 OCCUPATIONAL HEALTH 750 - - - 043024 REPAIRS-VENICLE 500 - 500 500 043024 REPAIRS-VENICLE 500 - 700 700 043024 REPAIRS-VENICLE EQUIPMENT 700 700 700 3000 3,000 3,000 3,000 043024 REPAIRS-VENICE EQUIPMENT 1,000 - 1,000 1,000 - 0 043025 REPAIRS-VENICE EQUIPMENT 3,000 3,000 3,000	7,072		7,072	-	6,703	7,103	7,284	RETIREMENT	023001
031002 PROF SERVICES-ENGINEERING 5,000 - 20,000 5,000 032001 PROF SERVICES-OS COUNSEL 20,000 - 20,000 5,000 033001 LOCK BOXES 20,000 16,463 24,000 19,000 034103 TELEPHONE 800 4800 800 3000 034001 LOCK BOXES 20,000 - 750 750 035002 PROF SERV-SUBSTANCE TEST - 138 - - 035004 OCCUPATIONAL HEALTH 750 - 750 750 034024 REPAIRS-ORPUTER EQUIP 500 - 500 500 043022 REPAIRS-ORPUTER EQUIP 500 - 500 500 043024 REPAIRS-ORPUTER EQUIP 500 - 500 500 043025 REPAIRS-COMPUTER EQUIP 500 - 500 500 043025 TRAINING-BOUCATON 1,000 - 500 500 05001 DUES PROFESSIONAL ORGANIZ </td <td>15,949</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	15,949								
032001 PROF SERVICES-OIS COUNSEL 20,000 - 20,000 \$5,000 033002 ADMINISTRATIVE OVERHEAD 400,014 400,014 413,768 421,522 034001 LOCK BOXES 24,000 15,463 24,000 18,000 034103 TELEPHONE 800 488 800 800 034002 DSTWARE-ANNUAL MAINT - - 25,885 30,983 035004 OCUPATIONAL HEALTH 750 750 750 039054 PROFSERVICES-CONTRACT 15,000 - 500 500 043024 REPAIRS-OMPUTER EQUIP 500 - 700 700 043026 REPAIRS-OTMPUTER EQUIP 500 - 700 700 043020 REPAIRS-OTMPUTER EQUIP 500 - 700 700 043020 REPAIRS-OTMPUTER EQUIP 500 - 700 700 043020 REPAIRS-TRUE EQUIPMENT 700 7.0 700 700 700 700 700	5,760					7,228			
033002 ADMINISTRATIVE OVERHEAD 400.014 440.014 441.3768 421.522 034001 LOCK BOXES 24,000 15,463 24,000 19,000 034013 TELEPHONE 800 468 800 800 034024 SOFTWARE-ANNUAL MAINT - - 25,585 30,983 035002 PROF SERV-SUBSTANCE TEST - 138 - - 033054 PROF/SERV-SUBSTANCE TEST - 15,000 - 500 043024 REPAIRS-ORMPUTER EQUIP 500 - 500 500 043026 REPAIRS-COMPUTER EQUIP 500 - 500 500 043027 REPAIRS-COMPUTER EQUIP 500 - 1000 4,100 04002 PROPERTY INSURANCE 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,684 42,68	110,000					-			
034001 LOCK BOXES 24,000 15,463 24,000 19,000 034103 TELEPHONE 800 488 800 800 034206 SOFTWARE-ANNULA MAINT - - 25,585 30,983 035004 OCUPATIONAL HEALTH 750 - 750 035004 OCUPATIONAL HEALTH 750 - 500 500 043026 REPAIRS-COMPUTER EQUIP 500 - 500 500 043027 REPAIRS-COMPUTER EQUIP 500 - 700 700 043028 MAINTENANCE 42,684 42,684 42,684 43,355 053001 ADVERTISING 1,000 1,088 3,000 3,000 054050 PRAING-EDCATION 1,000 6,288 10,000 10,000 055010 PROFERTY INSURANCE 3,000 2,889 3,000 3,000 055050 PRINTING 10,000 15,900 3,000 3,000 055010 PROFERTY INSURANCE 42,684<	5,000 421,522								
034103 TELEPHONE 800 488 800 800 034206 SOFTWARE-ANNUAL MAINT - 25,585 30,983 035002 PROF SERV-SUBSTANCE TEST - 138 - - 035004 OCCUPATIONAL HEALTH 750 - 500 - 039054 PROFSERVICES-CONTRACT 15,000 - 500 500 043022 REPAIRS-OFFICE EQUIP 500 - 500 500 043024 REPAIRS-OFFICE EQUIPMENT 700 - 700 700 043024 MAINTENANCE 25,000 7,315 10,000 4,100 043020 MAINTENANCE 42,684 42,684 49,355 053001 054050 TRAINING-EDUCATION 1,000 - 500 500 056001 DLES PROFESSIONAL ORGANIZ 500 53 300 3,000 065001 DLES PROFESSIONAL ORGANIZ 500 7,944 5,000 5,000 062001 OFFICE SUPPLIES <td< td=""><td>19,000</td><td></td><td></td><td></td><td></td><td> / -</td><td></td><td></td><td></td></td<>	19,000					/ -			
034206 SOFTWARE-ANNUAL MAINT - - 25,585 30,983 035002 PROF SERV-SUBSTANCE TEST - 138 - - 035004 OCCUPATIONAL HEALTH 750 - 750 033054 PROFSERVICES-CONTRACT 15,000 - 500 500 043024 REPAIRS-VEHICLE 500 - 700 700 043026 REPAIRS-COMPUTER EQUIP 500 - 700 700 043027 REPAIRS-OFICE EQUIPMENT 700 - 700 700 043020 REPORETY INSURANCE 42,684 42,684 49,335 50300 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,0	800								
035004 OCCUPATIONAL HEALTH 750 - 750 039054 PROF/SERVICES-CONTRACT 15,000 - 500 500 043026 REPAIRS-VEHICLE 500 - 500 500 043027 REPAIRS-COMPUTER EQUIP 500 - 700 700 043028 MAINTENANCE 25,000 7,315 10,000 4,100 044002 PROPERTY INSURANCE 42,684 42,684 42,684 43,355 053001 ADVERTISING 3,000 1,000 - 1,000 1,000 055050 PRINTING 10,000 8,288 10,000 10,000 055050 PRINTING 10,000 15,300 3000 3000 065051 DASOLINE 42,000 47,155 44,100 50,000 063501 GASOLINE 42,000 47,155 44,100 50,000 063501 GASOLINE 10,001 15,800 96,572 118,000 118,000 064501 <	30,983			30			-		
039054 PROF/SERVICES-CONTRACT 15,000 - 15,000 - 043024 REPAIRS-VEHICLE 500 - 500 500 043026 REPAIRS-COMPUTER EQUIP 500 - 500 700 043026 REPAIRS-COMPUTER EQUIP 500 7.315 10,000 4,100 043028 MAINTENANCE 22,684 42,684 42,884 49,355 053001 ADVERTISING 3,000 1,000 - 1,000 1,000 054050 TRAINING-EDUCATION 1,000 - 1,000 10,000 15,000 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 062001 OEXPERCIATION 15,1438 151,438 151,438 151,438 1	-		-		-	138	-	PROF SERV- SUBSTANCE TEST	035002
043024 REPAIRS-VEHICLE 500 - 500 500 043026 REPAIRS-COMPUTER EQUIP 500 - 500 500 043027 REPAIRS-OFFICE EQUIPMENT 700 - 700 700 043028 MAINTENANCE 25,000 7,315 10,000 4,100 044002 PROPERTY INSURANCE 42,684 42,684 49,355 053001 ADVERTISING 3,000 1,008 3,000 3,000 054050 TRAINING-EDUCATION 1,000 - 1,000 1,000 055050 PRINTING 10,000 8,288 10,000 10,000 055051 PRINTING 10,000 17,290 10,000 15,900 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,443 5,000 5,000 08001 DEPRECIATION	750		750			-			
043026 REPAIRS-COMPUTER EQUIP 500 - 500 500 043027 REPAIRS-OFFICE EQUIPMENT 700 700 700 043028 MAINTENANCE 25,000 7,315 10,000 4,100 043028 MAINTENANCE 42,684 42,684 42,684 49,355 053001 ADVERTISING 3,000 1,098 3,000 3,000 054050 TRAINING-EDUCATION 1,000 - 1,000 10,000 055050 PRINTING 10,000 8,288 10,000 10,000 056001 DUES PROFESSIONAL ORGANIZ 500 - 500 500 05201 POSTAGE 300 2,33 300 300 062001 0,500 3,000 3,000 062001 0,5000 3,000 0,68501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 5,000 081005 TAXES 154,38 151,438 151,438 151,438 151,430 <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	-		-			-			
043027 REPAIRS-OFFICE EQUIPMENT 700 - 700 700 043028 MAINTENANCE 25,000 7,315 10,000 4,100 043028 MAINTENANCE 42,684 43,000 1,000 10,000 10,000 15,000 16,000 1600 1600 1600 1600 1600 1600 1600 160,000 1600 1600 <td< td=""><td>500</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>	500					-			
043028 MAINTENANCE 25,000 7,315 10,000 4,100 048002 PROPERTY INSURANCE 42,684 42,684 42,684 49,355 053001 ADVERTISING 3,000 1,098 3,000 3,000 054050 TRAINING-EDUCATION 1,000 8,288 10,000 10,000 055050 PRINTING 10,000 8,288 10,000 10,000 056001 DUES PROFESSIONAL ORGANIZ 500 - 500 500 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 062501 POSTAGE 10,000 17,290 10,000 15,900 062501 POSTAGE 10,000 17,290 10,000 15,900 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 5,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291	500 700					-			
048002 PROPERTY INSURANCE 42,684 42,614 42,614	4,100					- 7 315			
053001 ADVERTISING 3,000 1,098 3,000 3,000 054305 TRAINING-EDUCATION 1,000 - 1,000 1,000 05505 PRINTING 10,000 8,288 10,000 10,000 05505 PRINTING 10,000 8,288 10,000 10,000 056001 DUES PROFESSIONAL ORGANIZ 500 - 500 500 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 0620501 POSTAGE 10,000 17,290 10,000 15,900 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 5,000 5,000 5,000 081005 TAXES 158,000 96,572 118,000 118,000 118,000 086001 DEPECIATION 151,438 151,438 151,438 151,438 151,438 011001 REGULAR SALARIES 12,320 11,817 10,161 12,067<	49,355								
055050 PRINTING 10,000 8,288 10,000 10,000 055001 DUES PROFESSIONAL ORGANIZ 500 - 500 500 057101 TRAVEL AND CONFERENCE 300 2300 3000 3000 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 5,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291	3,000				,		,		
056001 DUES PROFESSIONAL ORGANIZ 500 - 500 500 057101 TRAVEL AND CONFERENCE 300 53 300 300 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 062501 POSTAGE 10,000 17,290 10,000 15,900 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291	1,000		1,000		1,000	-	1,000	TRAINING-EDUCATION	054050
057101 TRAVEL AND CONFERENCE 300 53 300 300 062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 062501 POSTAGE 10,000 17,290 10,000 15,900 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 5,000 081005 TAXES 158,000 96,572 118,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 JOININISTRATION PEASE INTIMISTRATION PEASE IOT1001 REGULAR SALARIES 12,320 11,817 10,161 12,067 OLYENTY 1,357 1,357 1,483 1609 OLYENTY 1,357 1,483 1,609 OLYENTY 1,357 1,483 1,609 OLYENTY 1,357 1,483 1,609 <td< td=""><td>10,000</td><td></td><td></td><td>10</td><td>10,000</td><td>8,288</td><td></td><td></td><td></td></td<>	10,000			10	10,000	8,288			
062001 OFFICE SUPPLIES 3,000 2,889 3,000 3,000 062501 POSTAGE 10,000 17,290 10,000 15,900 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 5,000 081005 TAXES 158,000 96,572 118,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 Interview of the second sec	500					-			
062501 POSTAGE 10,000 17,290 10,000 15,900 063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 118,000 081005 TAXES 158,000 96,572 118,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291	300								
063501 GASOLINE 42,000 47,155 44,100 50,000 074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 5,000 081005 TAXES 158,000 96,572 118,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291	3,000		,		,	,			
074000 MACHINERY AND EQUIPMENT 5,000 7,944 5,000 5,000 081005 TAXES 158,000 96,572 118,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291	15,900 50,000								
081005 TAXES 158,000 96,572 118,000 118,000 086001 DEPRECIATION 151,438 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291 ADMINISTRATION PEASE 50-751-610-51-500-492 011001 REGULAR SALARIES 12,320 11,817 10,161 12,067 014041 OVERTIME 280 35 50 50 015001 LONGEVITY 1,357 1,483 1,609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021501 INSURANCE-IFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022501 MEDICARE 203 195 148 199	5,000								
086001 DEPRECIATION 151,438 151,438 151,438 151,438 1,510,021 1,375,559 1,482,629 1,600,291 ADMINISTRATION PEASE 50-751-610-51-500-492 1 10,161 12,067 011001 REGULAR SALARIES 12,320 11,817 10,161 12,067 011001 DVERTIME 280 35 50 50 0115001 LONGEVITY 1,357 1,357 1,483 1609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 <th1,253< th=""> 1,132<</th1,253<>	118,000								
ADMINISTRATION PEASE 60-751-610-51-500-492 011001 REGULAR SALARIES 12,320 11,817 10,161 12,067 014041 OVERTIME 280 35 50 50 015001 LONGEVITY 1,357 1,357 1,483 1,609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,643 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137<	151,438							DEPRECIATION	
ADMINISTRATION PEASE 60-751-610-51-500-492 011001 REGULAR SALARIES 12,320 11,817 10,161 12,067 014041 OVERTIME 280 35 50 50 015001 LONGEVITY 1,357 1,357 1,483 1,609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,643 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137<	1,600,291		.600.291	1,60	1.482.629	1.375.559	1.510.021		
014041 OVERTIME 280 35 50 50 015001 LONGEVITY 1,357 1,357 1,483 1,609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021501 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD			<u>,,,,,,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,,	-,,	.,,		-
014041 OVERTIME 280 35 50 50 015001 LONGEVITY 1,357 1,357 1,483 1,609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021501 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD	40.007		10.007		10 101	44 047	40.000		011001
015001 LONGEVITY 1,357 1,357 1,483 1,609 016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021501 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	12,067 50			12					
016001 LEAVE AT TERMINATION 3,000 5,443 3,000 3,000 021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021501 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	1,609								
021001 INSURANCE-HEALTH 57,898 49,097 57,498 59,827 021101 INSURANCE-DENTAL 3,313 7,516 3,511 3,095 021501 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	3,000								
021501 INSURANCE-LIFE 292 272 292 217 021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	59,827								
021601 INSURANCE-DISABILITY 1,185 1,080 1,185 939 022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	3,095		3,095	:	3,511	7,516	3,313	INSURANCE-DENTAL	021101
022001 SOCIAL SECURITY 870 833 633 851 022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	217								
022501 MEDICARE 203 195 148 199 023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	939								
023001 RETIREMENT 1,285 1,253 1,132 1,208 026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	851								
026002 INSURANCE-WORKERS COMP 2,843 2,843 3,167 2,814 030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	199 1,208								
030101 PROF SERVICES-AUDIT 152 137 1,145 1,145 033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	2,814								
033002 ADMINISTRATIVE OVERHEAD 70,590 70,590 73,018 74,386	1,145								
	74,386								
034001 LOCK BOXES 3,000 2,729 3,000 3,000	3,000								
034206 SOFTWARE-ANNUAL MAINT 4,515 5,467	5,467					-	-		
043028 MAINTENANCE 3,975 1,291 3,975 2,975	2,975								
048002 PROPERTY INSURANCE 7,532 7,532 8,710	8,710			٤					
053001 ADVERTISING 300 194 300 300	300					194			
054050 TRAINING-EDUCATION 100 - 100 100	100		100		100	-	100	I KAINING-EDUCATION	054050

		FY11	FY11	FY12	FY13	FY13
				1112	DEPARTMENT	CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
055050	PRINTING	1,000	348	1,000	1,500	1,500
056001	DUES PROFESSIONAL ORGANIZ	400	-	400	400	400
057101	TRAVEL AND CONFERENCE	25	-	25	25	25
062001	OFFICE SUPPLIES	300	510	300	300	300
062501	POSTAGE	800	3,051	800	2,800	2,800
063501	GASOLINE	9,000	8,322	9,000	9,000	9,000
		182,020	176,445	187,370	195,984	195,984
ENGINEERIN 50-751-610-52	G ADMIN PORTSMOUTH 2-100-492					
011001	REGULAR SALARIES	133,034	137,971	137,108	140,794	140,794
012001	PART TIME SALARIES	7,460	1,543	7,460	7,460	7,460
022001	SOCIAL SECURITY	8,711	8,314	8,963	9,192	9,192
022501	MEDICARE	2,037	1,944	2,096	2,150	2,150
023001	RETIREMENT	12,869	12,775	16,033	13,046	13,046
031002	PROF SERVICES-ENGINEERING	45,000	40,092	45,000	45,000	45,000
033004	GROUNDWATER PROTECT PRGM	22,000	22,000	22,000	20,000	20,000
034103	TELEPHONE	1,600	1,261	1,600	1,600	1,600
034104	CELLULAR PHONES	2,000	909	2,000	2,000	2,000
039054	PROF/SERVICES-CONTRACT	14,000	2,937	14,000	4,000	4,000
043028	MAINTENANCE	1,400	1,020	1,400	1,400	1,400
054050	TRAINING-EDUCATION	3,000	951	3,000	3,000	3,000
055003	UPDAING PLATS & MAPS	1,000	-	1,000	1,000	1,000
056001	DUES PROFESSIONAL ORGANIZ	2,900	284	2,900	2,900	2,900
057101	TRAVEL AND CONFERENCE	1,500	314	1,500	1,500	1,500
057102	TRAVEL REIMBURSEMENT	-	8	-	-	-
062001	OFFICE SUPPLIES	2,500	-	2,500	2,500	2,500
062007	COMPUTER/PRINTER SUPPLIES	5,000	3,494	5,000	5,000	5,000
062011	OPERATING SUPPLIES	1,500	-	1,500	1,500	1,500
067001	BOOKS & PERIODICALS	1,000	66	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	7,000	215	7,000	3,500	3,500
		275,511	236,096	283,060	268,542	268,542
ENGINEERIN 50-751-610-52	G ADMINISTRATION PEASE 2-500-492					
011001	REGULAR SALARIES	23,477	24,348	24,195	24,846	24,846
012001	PART TIME SALARIES	1,316	272	1,316	1,316	1,316
022001	SOCIAL SECURITY	1,537	1,467	1,582	1,622	1,622
022501	MEDICARE	360	343	370	379	379
023001	RETIREMENT	2,271	2,254	2,829	2,302	2,302
031002	PROF SERVICES-ENGINEERING	1,000	253	1,000	1,000	1,000
033004	GROUNDWATER PROTECT PRGM	1,000		1,000	1,000	1,000
034103	TELEPHONE	100	223	100	-	-
043028	MAINTENANCE	150	180	150	150	150
054050	TRAINING-EDUCATION	294	-	294	294	294
056001	DUES PROFESSIONAL ORGANIZ	500	-	500	500	500
057102	TRAVEL REIMBURSEMENT	70	-	70	70	70
062001	OFFICE SUPPLIES	300	-	300	300	300
062007	COMPUTER/PRINTER SUPPLIES	1,000	617	1,000	1,000	1,000
062011	OPERATING SUPPLIES	70	-	70	70	70
067001	BOOKS & PERIODICALS	100	-	100	100	100
		33,545	29,957	34,876	34,949	34,949
TREATMENT 50-751-650-54	PLANT PORTSMOUTH 4-180-492					
014004		270 400	202 244	070 000	070 474	070 474
011001 011060	REGULAR SALARIES ON CALL MONITORING	270,192 14,601	302,211 14,535	272,803 14,601	279,474	279,474 14,131
		14,001		14,001	14,131	14,131
012001 014041	PART TIME SALARIES OVERTIME	- 10,268	1,758 4,027	- 10,268	- 10,268	- 10,268
022001 022501	SOCIAL SECURITY MEDICARE	17,602	18,806 4,398	18,456 4,316	18,840 4,406	18,840 4,406
		4,117				
023001		28,449	29,277	33,012	26,741	26,741
031003		20,000	12,080	20,000	15,000	15,000
032001	PROF SERVICES-O/S COUNSEL	20,000	-	20,000	-	-
034103		15,000	8,419	15,000	10,000	10,000
034104	CELLULAR PHONES	3,800	4,558	3,800	8,800	8,800
034201		22,000	-	22,000	-	-
039051	SECURITY/ALARMS	1,500	-	1,500	1,500	1,500
041002	ELECTRICITY	160,000	188,516	160,000	175,000	175,000

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
041101	NATURAL GAS	18,000	1,270	18,000	-	-
041103	PROPANE GAS	-	5,684	-	18,000	18,000
041301	RUBBISH REMOVAL	260	54	260	260	260
041308	SLUDGE DISPOSAL	50,000	47,055	50,000	100,000	100,000
043002	REPAIRS-ELECTRICAL	10,000	5,241	10,000	10,000	10,000
043005	REPAIRS-HEATING SYSTEM	3,000	336	3,000	3,000	3,000
043018	REPAIRS-EQUIPMENT	20,000	6,298	20,000	20,000	20,000
043018	REPAIRS-VEHICLE	10,000	7,898	10,000	10,000	
						10,000
043025	REPAIRS-BLDINGS & GROUNDS	3,000	5,100	3,000	3,000	3,000
043026	REPAIRS-COMPUTER EQUIP	5,000	269	5,000	5,000	5,000
043028	MAINTENANCE	13,000	2,537	13,000	10,000	10,000
043029	LAGOONS	15,000	9,939	15,000	-	
043030	BELLAMY DAM	10,000	28,725	10,000	2,000	2,000
043031	SCADA EQUIPMENT	10,000	-	10,000	10,000	10,000
044002	RENTAL OTHER EQUIPMENT	1,000	-	1,000	1,000	1,000
054003	STATE CERTIFICATION	2,000	-	2,000	2,000	2,000
054050	TRAINING-EDUCATION	2,500	596	2,500	1,500	1,500
056007	OPERATIONAL PERMITS	600	421	600	600	600
057101	TRAVEL AND CONFERENCE	3,000	62	3,000	2,000	2,000
057102	TRAVEL REIMBURSEMENT	1,000	388	1,000	1,000	1,000
061001	FIRST AID	1,000	29	1,000	1,000	1,000
062001	OFFICE SUPPLIES	2,000	2,271	2,000	2,000	2,000
062007	COMPUTER/PRINTER SUPPLIES	500	2,211	500	500	500
062001	OPERATING SUPPLIES	5,000	4,327	5,000	5,000	5,000
062501	POSTAGE	1,000	4,327	1,000	5,000	5,000
063600	DIESEL FUEL	1,000	-	1,000	2,000	2,000
063800	MATERIALS-CHEMICALS	297,000	- 262,380	297,000	2,000	2,000 297,000
068001	CLOTHING ALLOWANCE	297,000	202,380	297,000	297,000	237,000
068001	CLOTHING	3,000	3,241	3,000	3,000	3,000
		,				,
068003	PROTECTIVE CLOTHING	750	361	750	750	750
068030	TOOLS	4,000	974	4,000	4,000	4,000
072000	BUILDINGS	10,000	-	10,000	5,000	5,000
074000	MACHINERY AND EQUIPMENT	15,000	2,746	15,000	10,000	10,000
086001	DEPRECIATION	142,328	72,625	489,240	475,997	475,997
086001 098102	INTEREST-BONDED DEBT	971,141	72,625 759,241	489,240 1,050,873	816,102	475,997 816,102
098102	INTEREST-BONDED DEBT	,				
098102 EATMENT -751-650-54 011001 014041 022001 022501 023001	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876	759,241 1,818,767 53,331 711 3,319 776 5,166	1,050,873 2,653,479 51,122 856 3,223 754 5,764	816,102 2,385,869 51,850 856 3,268 764 4,638	816,102 2,385,869 51,850 856 3,268 764 4,638
098102 EATMENT -751-650-54 011001 014041 022001 022501	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772	759,241 1,818,767 53,331 711 3,319 776	1,050,873 2,653,479 51,122 856 3,223 754	816,102 2,385,869 51,850 856 3,268 764	816,102 2,385,869 51,850 856 3,268 764
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 031003	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 023001 031003 034103	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000
098102 EATMENT 751-650-54 011001 014041 022501 022501 023001 031003 034103 039010	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200
098102 EATMENT 751-650-54 011001 014041 022001 023001 023001 031003 034103 039010 039051 041002	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 200 200 200 200 200	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 200 25,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 031003 034103 039051 041002 041101	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 200 200 200 200 200 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 200 2,000 25,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 200 25,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 031003 034103 039051 041002 041101 041102	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 200 2,000 2,000 2,000 2,000 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 25,000 2,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 5,000 200 25,000 2,000 2,000 2,000 2,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 2,000 2,000 2,000 2,000 2,000 2,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 031003 034103 039010 039051 041002 041101 041102 041301	INTEREST-BONDED DEBT PLANT PEASE 4-580-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA TELEPHONE PROF/SERVICES-LAB TESTS SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL RUBBISH REMOVAL	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 2,000 2,000 2,000 2,000 100	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 2,000 100	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 2,000 100	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 5,000 200 2,000 2,000 100
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 031003 034103 039010 039051 041002 041101 041102 041301 043002	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,000 2,000 100 500	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - - - - - - - - - - - - -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 2,000 100 500	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 2,000 100 500	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 5,000 25,000 2,000 2,000 100 5,000
098102 EATMENT 751-650-54 011001 014041 022001 022001 023001 031003 034103 039010 039051 041002 041101 041301 043002 043018	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - - 1,481	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 2,000 100 500 5,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 100 5,000 5,000 100 5,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 25,000 2,000 2,000 100 5,000 2,000 0,000 2,000 0,000 5,000 2,000 0,000 5,
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 031003 034103 039010 039051 041002 041101 041002 041301 043002 043018 043025	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 2,000 2,000 2,000 2,000 100 5,000 2,00	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - - - - - - - - - - - - -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 2,000 100 500 5,000 2,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 100 500 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 5,000 2,	816,102 2,385,869 51,850 856 3,268 3,268 2,000 200 5,000 200 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 022501 031003 034103 039010 039051 041002 041101 041002 041301 043002 043018 043025 043028	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,000 2,000 100 500 5,000 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - - 1,481 1,198 -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 2,000 100 5,000 2,000 100 5,000 2,	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 100 500 5,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 100 5,000 2,00
098102 EATMENT 751-650-54 011001 014041 022001 023001 031003 039010 039051 041002 041101 041002 041101 043002 043018 043025 043028 056001	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 2,000 5,000 2,000 5,000 2,000 5,0000 5,000 5,000 5,000 5,000 5,0000 5	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - - 1,481	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 2,000 100 500 5,000 2,000 2,000 2,000 5,000 2,000 5,000 2,000 5,0000 5,0000 5,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 100 5,000 2,000 2,000 2,000 2,000 5,00	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 100 5,000 2,000 2,000 2,000 2,000 5,000 2,000 5,0000 5,000 5,000 5,000 5,000 5,0000 5
098102 EATMENT 751-650-54 011001 014041 022001 022001 023001 031003 034103 039010 039051 041002 041101 041102 041301 043002 043018 043025 043028 056001 061001	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 2,0	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - - 1,481 1,198 - -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 200 200 200 200 200 2	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 100 5,000 2,000 2,000 5,000 2,000 100	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 1,000 2,00
098102 EATMENT 751-650-54 011001 014041 022001 022001 023001 031003 034103 039051 041002 041101 041102 041301 043002 043018 043025 043028 056001 061001 063800	INTEREST-BONDED DEBT PLANT PEASE 4-580-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA TELEPHONE PROF/SERVICES-LAB TESTS SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL RUBBISH REMOVAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-BLDINGS & GROUNDS MAINTENANCE DUES PROFESSIONAL ORGANIZ FIRST AID MATERIALS-CHEMICALS	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 200 2,0	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - - 1,481 1,198 -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 25,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 100 5,000 2,000 100 5,000 2,000 2,000 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 100 5,000 2,000 100 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 100 5,000 2,000 100 5,000 5,	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 100 500 5,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 5,000 2,000 2,000 5,000 2,000 2,000 5,000 5,000 2,000 5,0000 5,000 5,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 031003 034103 039010 039051 041002 041101 041002 041301 043002 043018 043025 043028 056001 061001 063800 068001	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,00	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 -	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 200 25,000 2,000 200 25,000 2,000 200 0 25,000 2,000 100 500 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 2,000 2,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 5,000 2,000 2,000 100 5,000 2,00	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 25,000 2,000 2,000 0,000 2,000 2,000 0,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,0
098102 EATMENT 751-650-54 011001 014041 022001 022001 023001 031003 034103 039010 039051 041002 041101 041002 041301 043002 043018 043025 043028 056001 061001 068003 068001 068030	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,00	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 - 172	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 5,000 2,000 100 5,000 2,000 100 5,000 2,00	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 0,000 2,000 0,000 2,000 0,000 1,000 5,000 2,000 1,000 1,000 2
098102 EATMENT 751-650-54 011001 014041 022001 022501 023001 039051 041002 041101 041102 041301 043002 043018 043025 043028 056001 061001 068030 074000	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 - 172 10,465	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 2,00	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,0	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 1,000 2,000 1,000 2,000 1,
098102 EATMENT -751-650-54 011001 014041 022001 022001 023001 031003 034103 039010 039051 041002 041101 041002 041301 041302 043018 043025 043028 056001 061001 063800 068001 068030	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,00	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 - 172	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 5,000 2,000 100 5,000 2,000 100 5,000 2,00	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 5,000 200 2,000 2,000 100
098102 EATMENT 751-650-54 011001 014041 022001 022001 023001 039051 041002 041101 041002 041101 041002 041301 043002 043018 043025 043028 056001 068001 068030 074000	INTEREST-BONDED DEBT	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 25,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000 2,000 2,000 2,000 5,000 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 - 172 10,465 32,115	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 25,000 2,000 200 25,000 2,000 200 25,000 2,000 2,000 100 500 5,000 2,000 2,000 100 100 5,000 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 3,000 2,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 2,000 3,
098102 EATMENT -751-650-54 011001 014041 022501 022501 023001 039051 041002 041101 041002 041101 041002 043018 043025 043028 056001 061001 068030 074000 086001	INTEREST-BONDED DEBT PLANT PEASE 4-580-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA TELEPHONE PROF/SERVICES-LAB TESTS SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL RUBBISH REMOVAL REPAIRS-ELECTRICAL REPAIRS-ELECTRICAL REPAIRS-BLDINGS & GROUNDS MAINTENANCE DUES PROFESSIONAL ORGANIZ FIRST AID MATERIALS-CHEMICALS CLOTHING ALLOWANCE TOOLS MACHINERY AND EQUIPMENT DEPRECIATION	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 5,000 200 25,000 2,	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 - 172 10,465	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 5,000 2,00	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,0	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 25,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000
098102 EATMENT 751-650-54 011001 014041 022001 022501 022501 031003 034103 039010 039051 041002 041101 041002 041101 043002 043018 043002 043018 043025 043028 056001 063800 068001 063800 068001 068030 074000 086001 BORATOR 751-650-55	INTEREST-BONDED DEBT PLANT PEASE 4-580-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA TELEPHONE PROF/SERVICES-LAB TESTS SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL RUBBISH REMOVAL REPAIRS-ELECTRICAL REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE DUES PROFESSIONAL ORGANIZ FIRST AID MATERIALS-CHEMICALS CLOTHING ALLOWANCE TOOLS MACHINERY AND EQUIPMENT DEPRECIATION RYPORTSMOUTH 5-180-492	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 25,000 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 32,115 141,986	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 200 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 100 500 5,000 2,000 2,000 100 500 5,000 2,000 2,000 100 16,000 200 15,000 32,115 169,241	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 2,000 2,000 1,000 2,000 2,000 2,000 1,000 2,000 2,000 1,000 2,00
098102 EATMENT 751-650-54 011001 014041 022001 023001 031003 034103 039010 039051 041002 041101 041002 041301 043002 043018 043025 043028 056001 068001 068001 068030 074000 086001 BORATOR 751-650-55 011001	INTEREST-BONDED DEBT PLANT PEASE 4-580-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA TELEPHONE PROF/SERVICES-LAB TESTS SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL RUBBISH REMOVAL REPAIRS-ELECTRICAL REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE DUES PROFESSIONAL ORGANIZ FIRST AID MATERIALS-CHEMICALS CLOTHING ALLOWANCE TOOLS MACHINERY AND EQUIPMENT DEPRECIATION REGULAR SALARIES	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 25,000 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 - 172 10,465 32,115	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 25,000 2,0	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 100 5,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,000 2,000 100 100 5,000 2,000 2,000 100 100 100 16,000 200 15,000 200 2,0	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,000
098102 EATMENT -751-650-54 011001 014041 022001 022001 023001 031003 034103 039010 039051 041002 041101 043002 043018 043002 043018 043025 043028 056001 061001 068001 074000 086001	INTEREST-BONDED DEBT PLANT PEASE 4-580-492 REGULAR SALARIES OVERTIME SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-SCADA TELEPHONE PROF/SERVICES-LAB TESTS SECURITY/ALARMS ELECTRICITY NATURAL GAS HEATING OIL RUBBISH REMOVAL REPAIRS-ELECTRICAL REPAIRS-EQUIPMENT REPAIRS-BLDINGS & GROUNDS MAINTENANCE DUES PROFESSIONAL ORGANIZ FIRST AID MATERIALS-CHEMICALS CLOTHING ALLOWANCE TOOLS MACHINERY AND EQUIPMENT DEPRECIATION RYPORTSMOUTH 5-180-492	971,141 2,218,608 50,661 856 3,300 772 4,876 2,000 200 25,000 2,000	759,241 1,818,767 53,331 711 3,319 776 5,166 2,132 1,486 2,150 - 22,039 - 1,481 1,198 - 5,445 32,115 141,986	1,050,873 2,653,479 51,122 856 3,223 754 5,764 2,000 200 200 2,000	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 200 25,000 2,000 100 500 5,000 2,000 2,000 100 500 5,000 2,000 2,000 100 16,000 200 15,000 32,115 169,241	816,102 2,385,869 51,850 856 3,268 764 4,638 2,000 200 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 100 5,000 2,000 2,000 100 5,000 2,0

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
023001	RETIREMENT	4,033	4,015	4,892	3,791	3,791
039010	PROF/SERVICES-LAB TESTS	20,000	18,218	20,000	44,000	44,000
043018	REPAIRS-EQUIPMENT	2,000	651	2,000	1,000	1,000
043028	MAINTENANCE	1,500	1,972	1,500	1,500	1,500
056001	DUES PROFESSIONAL ORGANIZ OPERATIONAL PERMITS	300	231	300	300	300
056007 057102	TRAVEL REIMBURSEMENT	175 800	- 71	175 800	175 800	175 800
062001	OFFICE SUPPLIES	500	90	500	500	500
062001	OPERATING SUPPLIES	9,750	10,243	9,750	10,000	10,000
067001	BOOKS & PERIODICALS	300	-	300	300	300
068003	PROTECTIVE CLOTHING	100	-	100	100	100
068030	TOOLS	1,000	-	1,000	1,000	1,000
074000	MACHINERY AND EQUIPMENT	9,000	1,663	9,000	5,000	5,000
		96,942	83,851	97,808	114,837	114,837
LABORATOR 50-751-650-55	-					
011001	REGULAR SALARIES	7,679	7,710	7,679	7,496	7,496
014041	OVERTIME	-	121	-	-	-
022001	SOCIAL SECURITY	2,730	438	476	465	465
022501	MEDICARE	113	102	111	109	109
023001	RETIREMENT	712	720	852	660	660
039010	PROF/SERVICES-LAB TESTS	10,000	8,562	10,000	10,000	10,000
043018	REPAIRS-EQUIPMENT	500	115	500	500	500
061002 062011	MISCELLANEOUS SUPPLIES OPERATING SUPPLIES	100 500	- 660	100 500	100 500	100 500
074000	MACHINERY AND EQUIPMENT	3,000	- 000	3,000	3,000	3,000
		25,334	18,427	23,218	22,830	22,830
50-751-650-56						
011001	REGULAR SALARIES	10,132	-	10,132	8,195	8,195
014041 022001	OVERTIME SOCIAL SECURITY	2,929 660	3,369	2,929	2,929	2,929
022501	MEDICARE	154	194 45	810 189	690 161	690 161
022001	RETIREMENT	975	310	1,448	979	979
039054	PROF/SERVICES-CONTRACT	5,000	-	5,000	20,000	20,000
041002	ELECTRICITY	60,000	40,623	60,000	50,000	50,000
043002	REPAIRS-ELECTRICAL	12,000	1,007	12,000	12,000	12,000
043018	REPAIRS-EQUIPMENT	12,000	13,271	12,000	12,000	12,000
043025	REPAIRS-BLDINGS & GROUNDS	10,000	1,257	10,000	10,000	10,000
043028	MAINTENANCE	15,000	1,263	15,000	15,000	15,000
043032	GENERATOR MAINTENANCE	1,000	1,611	1,000	1,000	1,000
062011	OPERATING SUPPLIES	1,500	201	1,500	1,500	1,500
063800 098102	MATERIALS-CHEMICALS INTEREST-BONDED DEBT	5,600 42,500	2,980	5,600	5,600	5,600
074000	MACHINERY AND EQUIPMENT	30,000	12,775	30,000	30,000	30,000
086001	DEPRECIATION	20,526	20,526	20,526	20,526	20,526
		229,976	99,432	188,134	190,580	190,580
TREATMENT 50-751-650-56	-WELLS PEASE 3-571-492					
011001	REGULAR SALARIES	6,755	-	6,755	6,147	6,147
014041	OVERTIME	3,080	3,291	3,080	3,080	3,080
022001	SOCIAL SECURITY	440	189	610	572	572
022501	MEDICARE	103	44	143	134	134
023001	RETIREMENT	650	303	1,091	812	812
041002 041101	ELECTRICITY NATURAL GAS	18,000 3,000	12,260	18,000 3,000	18,000 3,000	18,000 3,000
043018	REPAIRS-EQUIPMENT	2,000	2,342	2,000	2,000	2,000
043028	MAINTENANCE	4,000	40	4,000	10,000	10,000
062011	OPERATING SUPPLIES	500	-	500	500	500
068030	TOOLS	1,000	349	1,000	1,000	1,000
086001	DEPRECIATION	39,891	39,891	39,891	39,891	39,891
		79,419	58,709	80,070	85,136	85,136

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
STORAGE T 50-751-650-5	ANKS PORTSMOUTH 71-77-492					
031002	PROF SERVICES-ENGINEERING	3,000	-	3,000	-	-
041002 043018	ELECTRICITY REPAIRS-EQUIPMENT	7,000 3,000	3,652	7,000 3,000	7,000 3,000	7,000 3,000
043025	REPAIRS-BLDINGS & GROUNDS	2,000	248	2,000	2,000	2,000
043028	MAINTENANCE	3,000	71	3,000	13,000	13,000
086001	DEPRECIATION INTEREST-BONDED DEBT	41,329	41,329	41,329	41,329	41,329
098102	INTEREST-BONDED DEBT	28,172 87,501	28,171 73,471	26,005 85,334	23,838 90,167	23,838 90,167
STORAGE T	ANKS PEASE	07,001	10,411	00,004	30,107	30,107
031002	PROF SERVICES-ENGINEERING ELECTRICITY	3,000	-	3,000	-	-
041002 043018	REPAIRS-EQUIPMENT	3,000 600	1,326	3,000 600	3,000 600	3,000 600
043025	REPAIRS-BLDINGS & GROUNDS	1,000	27	1,000	1,000	1,000
043028	MAINTENANCE	1,000	-	1,000	1,000	1,000
086001	DEPRECIATION	1,842	1,842	1,842	1,842	1,842
		10,442	3,194	10,442	7,442	7,442
BOOSTER S 50-751-650-5	TATION PORTSMOUTH 8-182-492					
034103	TELEPHONE	1,000	-	1,000	-	-
039051	SECURITY/ALARMS	500	264	500	500	500
041002	ELECTRICITY	75,000	69,079	75,000	75,000	75,000
041102 043018	HEATING OIL REPAIRS-EQUIPMENT	4,500 2,000	2,228	4,500 2,000	4,500 2,000	4,500 2,000
043025	REPAIRS-BLDINGS & GROUNDS	5,000	44	5,000	5,000	5,000
043028	MAINTENANCE	3,000	231	3,000	3,000	3,000
043032	GENERATOR MAINTENANCE	500	369	500	500	500
062011 074000	OPERATING SUPPLIES MACHINERY AND EQUIPMENT	500 15,000	-	500 15,000	500 15,000	500 15,000
086001	DEPRECIATION	55,384	55,384	55,384	55,384	55,384
		162,384	127,600	162,384	161,384	161,384
DISTRIBUTIC 50-751-660-5	DN-ADMIN PORTSMOUTH 1-100-492					
011001	REGULAR SALARIES	144,560	131,678	147,595	128,738	128,738
012001	PART TIME SALARIES	5,742	523	5,742	5,742	5,742
014041		9,588	4,477	7,701	7,701	7,701
022001 022501	SOCIAL SECURITY MEDICARE	9,557 2,235	7,908 1,850	9,984 2,335	8,815 2,062	8,815 2,062
023001	RETIREMENT	14,120	12,375	17,859	12,512	12,512
034101	PAGERS	3,500	-	3,500	100	100
034103 034104		3,500	2,039	3,500	3,500	3,500
034104	CELLULAR PHONES ELECTRICITY	2,200 300	2,258 3,653	2,200 300	3,000 300	3,000 300
041305	HOUSEHOLD HAZARDOUS WASTE	13,000	11,518	13,000	13,000	13,000
043018	REPAIRS-EQUIPMENT	10,000	1,388	10,000	10,000	10,000
043024		25,000	26,092	25,000	25,000	25,000
043025 043027	REPAIRS-BLDINGS & GROUNDS REPAIRS-OFFICE EQUIPMENT	3,000 1,000	1	3,000 1,000	3,000 1,000	3,000 1,000
043028	MAINTENANCE	1,500	-	1,500	1,500	1,500
044002	RENTAL OTHER EQUIPMENT	8,000	-	8,000	8,000	8,000
054003	STATE CERTIFICATION	500	-	500	500	500
054050 055050	TRAINING-EDUCATION PRINTING	2,000 900	-	2,000 900	2,000 900	2,000 900
056001	DUES PROFESSIONAL ORGANIZ	450	-	450	450	450
061001	FIRST AID	500	461	500	500	500
062001		600	7	600	600	600
062011 065051	OPERATING SUPPLIES GROUNDSKEEPING-DIG SAFE	600 2,900	209 2,852	600 2,900	600 2,900	600 2,900
067001	BOOKS & PERIODICALS	2,900	- 2,002	2,900	2,900	2,900
068002	CLOTHING	6,000	4,032	6,000	6,000	6,000
068003		500	-	500	500	500
068012	STOCK INVENTORY	-	29,791	-	-	-

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGE
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDE
068016	MATERIALS	10,000	5,695	10.000	10,000	10,0
068030	TOOLS	7,000	2,599	7,000	7,000	7,0
074000	MACHINERY AND EQUIPMENT	12,000	11,675	12,000	12,000	12,0
086001	DEPRECIATION	250,241	236,663	270,241	270,241	270,2
STRIBUTIO	N-ADMIN PEASE	551,143	499,744	576,557	548,311	548,3
0-751-660-51	-					
011001	REGULAR SALARIES	31,623	23,237	32,159	22,718	22,7
022001	SOCIAL SECURITY	1,961	1,396	1,994	1,409	1,4
022501	MEDICARE	459	326	466	329	3
023001	RETIREMENT	2,897	2,184	3,566	1,999	1,9
034103	TELEPHONE	250	360	250	250	2
039051	SECURITY/ALARMS	100	-	100	100	1
041002	ELECTRICITY	20	-	20	20	
043018	REPAIRS-EQUIPMENT	1,500	-	1,500	1,500	1,5
043025	REPAIRS-BLDINGS & GROUNDS	600	-	600	600	6
043027	REPAIRS-OFFICE EQUIPMENT	60	-	60	60	
043028	MAINTENANCE	400	-	400	400	4
054003	STATE CERTIFICATION	50	-	50	50	
054050	TRAINING-EDUCATION	100	-	100	100	1
061001	FIRST AID	60	81	60	60	
062001	OFFICE SUPPLIES	100	-	100	100	1
062011	OPERATING SUPPLIES	100	-	100	100	1
068002	CLOTHING	1,000	712	1,000	1,000	1,0
068016	MATERIALS	1,700	1,005	1,700	1,700	1,7
068030	TOOLS	2,300	459	2,300	2,300	2,3
074000	MACHINERY AND EQUIPMENT	1,500	-	1,500	1,500	1,5
		46,780	29,759	48,025	36,295	36,2
751-660-53	REGULAR SALARIES	22,588	21,315	22,588	20,839	20,8
014041	OVERTIME	799	89	799	799	
022001	SOCIAL SECURITY	1,450	1,208	1,450	1,342	1,3
022501	MEDICARE	339	283	339	314	.,.
023001	RETIREMENT	2,142	1,970	2,594	1,904	1,9
043028	MAINTENANCE	500	-	500	500	5
054003	STATE CERTIFICATION	100	-	100	100	1
054050	TRAINING-EDUCATION	500		500	500	5
056001	DUES PROFESSIONAL ORGANIZ	700	_	700	700	7
057101	TRAVEL AND CONFERENCE				100	
			-	300	300	
		300 100	- 92	300 100	300 100	3
062001	OFFICE SUPPLIES	100	92	100	100	3 1
062001 062011	OFFICE SUPPLIES OPERATING SUPPLIES	100 3,500		100 3,500	100 3,500	3 1 3,5
062001 062011 067001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS	100 3,500 200	92	100 3,500 200	100 3,500 200	3 3,5 2
062001 062011	OFFICE SUPPLIES OPERATING SUPPLIES	100 3,500 200 1,000	92 18 - -	100 3,500 200 1,000	100 3,500 200 1,000	3 1 3,5 2 1,0
062001 062011 067001 074000	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	100 3,500 200	92	100 3,500 200	100 3,500 200	3 1 3,5 2 1,0
062001 062011 067001 074000	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	100 3,500 200 1,000	92 18 - -	100 3,500 200 1,000	100 3,500 200 1,000	3,5 2 1,0
062001 062011 067001 074000	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	100 3,500 200 1,000	92 18 - -	100 3,500 200 1,000	100 3,500 200 1,000	3 1 3,5 2 1,0 <u>32,0</u>
062001 062011 067001 074000 5TRIBUTIO 751-660-53	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT N CROSSCONNECT 3-500-492	100 3,500 200 1,000 34,218	92 18 - - 24,974	100 3,500 200 1,000 34,670	100 3,500 200 1,000 32,098	3 1 3,5 2 1,0 32,0 3,6
062001 062011 067001 074000 5TRIBUTIO 751-660-53 011001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT N CROSSCONNECT 3-500-492 REGULAR SALARIES	100 3,500 200 1,000 34,218 4,518	92 18 - - 24,974 3,761	100 3,500 200 1,000 34,670 4,518	100 3,500 200 1,000 32,098 3,677	3 1 3,5 2 1,0 32,0 3,6
062001 062011 067001 074000 5TRIBUTIO 751-660-53 011001 022001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT N CROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY	100 3,500 200 1,000 34,218 4,518 280	92 18 - - 24,974 3,761 213	100 3,500 200 1,000 34,670 4,518 280	100 3,500 200 1,000 32,098 3,677 288	3 1 3,5 2 1,0 32,0 3,6 2
062001 062011 067001 074000 TRIBUTIO 751-660-53 011001 022001 022501	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE	100 3,500 200 1,000 34,218 4,518 280 66	92 18 - - 24,974 3,761 213 50	100 3,500 200 1,000 34,670 4,518 280 66	100 3,500 200 1,000 32,098 3,677 288 53	3 1 3,5 2 1,0 32,0 3,6 2 3,6
062001 062011 067001 074000 5TRIBUTIO 751-660-53 011001 022001 022501 023001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT N CROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT	100 3,500 200 1,000 34,218 4,518 280 66 414	92 18 - - 24,974 3,761 213 50	100 3,500 200 1,000 34,670 4,518 280 66 501	100 3,500 200 1,000 32,098 3,677 288 53 324	3 1 3,5 2 1,0 32,0 3,6 2 3
062001 062011 067001 074000 5TRIBUTIO 751-660-53 011001 022001 022501 023001 043028	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 5500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE	100 3,500 200 1,000 34,218 4,518 280 66 414 70	92 18 - - 24,974 3,761 213 50	100 3,500 200 1,000 34,670 4,518 280 66 501 70	100 3,500 200 1,000 32,098 3,677 288 53 324 70	3 1 3,5 2 1,0 32,0 32,0 3,6 2 3
062001 062011 067001 074000 STRIBUTIO 751-660-53 011001 022001 022501 022501 023001 043028 054003	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT I-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE STATE CERTIFICATION	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30	92 18 - - 24,974 3,761 213 50	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30	100 3,500 200 1,000 32,098 3,677 288 53 324 70 30	3 1 3,5 2 1,0 32,0 3,6 2 3 4
062001 062011 067001 074000 STRIBUTIO 751-660-53 011001 022001 022001 023001 043028 054003 054050 056001 057101	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30 150 100 25	92 18 - - 24,974 3,761 213 50 348 - - - - - - - - - -	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30 150 100 25	100 3,500 200 1,000 32,098 3,677 288 53 324 70 30 150 100 25	3 1 3,5 2 1,0 32,0 3 3,6 2 3 3
062001 062011 067001 074000 STRIBUTIO 751-660-53 011001 022001 022501 023001 043028 054003 054003 056001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30 150 100 25 30	92 18 - - 24,974 3,761 213 50 348 - - - - - 16	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30 150 100 25 30	100 3,500 200 1,000 32,098 33,677 288 53 324 70 30 150 100 25 30	3 1 3,5 2 1,0 32,0 3,6 3 3 1 1
062001 062011 067001 074000 STRIBUTIO 751-660-53 011001 022001 022501 023001 043028 054003 054003 0540050 056001 057101 062001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30 150 100 25	92 18 - - 24,974 3,761 213 50 348 - - - - - - - - - -	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30 150 100 25	100 3,500 200 1,000 32,098 3,677 288 53 324 70 30 150 100 25	3 1 3,5 2 1,0 32,0 3,6 3 3 1 1
062001 062011 067001 074000 STRIBUTIO 751-660-53 011001 022001 022001 022001 022001 023001 043028 054003 054003 054050 056001 057101 062001 STRIBUTIO	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 5-500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30 150 100 25 30	92 18 - - 24,974 3,761 213 50 348 - - - - - 16	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30 150 100 25 30	100 3,500 200 1,000 32,098 33,677 288 53 324 70 30 150 100 25 30	3,5 3,5 1,0 32,0 3,6 2 3
062001 062011 067001 074000 STRIBUTIO 751-660-53 011001 022001 022501 023001 043028 054003 054003 054003 055001 057101 062001 STRIBUTIO 751-660-61 011001	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 500-492 REGULAR SALARIES SOCIAL SECURITY MEDICARE RETIREMENT MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES N-MAINS PORTSMOUTH -100-492 REGULAR SALARIES	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30 150 100 25 30 5,683	92 18 - - 24,974 3,761 213 50 348 - - - - - 16	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30 150 100 25 30	100 3,500 200 1,000 32,098 33,677 288 53 324 70 30 150 100 25 30	3,5 2 1,0 32,0 3,6 2 3 1 1 1 1 1 2 3 90,8
062001 062011 067001 074000 STRIBUTIO -751-660-53 011001 022001 022501 023001 043028 054003 054003 054003 0554003 055001 057101 062001 STRIBUTIO -751-660-61	OFFICE SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT NCROSSCONNECT 	100 3,500 200 1,000 34,218 4,518 280 66 414 70 30 150 100 25 30 5,683	92 18 - - 24,974 3,761 213 50 348 - - - - 16 4,388	100 3,500 200 1,000 34,670 4,518 280 66 501 70 30 150 100 25 30 5,770	100 3,500 200 1,000 32,098 33,677 288 53 324 70 30 150 100 25 30 4,747	3,6 2 1,0 32,0 32,0 3,6 2 3 1 1 1 1 2 3 3,6 2 3 3 4,7 90,8 21,5

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
022501	MEDICARE	1,164	1,408	1,164	1,631	1,631
023001	RETIREMENT	7,356	9,654	8,905	9,896	9,896
039054	PROF/SERVICES-CONTRACT	8,000	1,791	8,000	8,000	8,000
068008	MATERIALS-STOCK	9,500	-	9,500	-	-
068016 098102	MATERIALS INTEREST-BONDED DEBT	60,000 115,565	47,963 115,565	60,000 106,676	60,000 97,786	60,000 97,786
090102		286,865	286.931	279,525	296,737	296,737
DISTRIBUTIC 50-751-660-6	N-MAINS PEASE					
011001	REGULAR SALARIES	4,515	19,086	4,515	18,659	18,659
014041 022001	OVERTIME SOCIAL SECURITY	799 329	287	799 329	799 1,206	799 1,206
022501	MEDICARE	529 77	1,235 289	529	282	282
023001	RETIREMENT	487	1,975	589	1,712	1,712
044002	RENTAL OTHER EQUIPMENT	1,500	-	1,500	1,500	1,500
068016	MATERIALS	3,000	219	3,000	3,000	3,000
		10,707	23,091	10,809	27,158	27,158
DISTRIBUTIO 50-751-660-62	DN-SERVICES PORTSMOUTH					
011001	REGULAR SALARIES	63,245	53,588	63,245	52,391	52,391
014041 022001	OVERTIME SOCIAL SECURITY	6,392 4,317	3,958 3,704	6,392 4,317	6,392 3,645	6,392 3,645
022501	MEDICARE	1,010	393	1,010	852	852
023001	RETIREMENT	6,379	5,916	7,723	5,173	5,173
039011	CAPITAL OUTLAY-CONTRACT	2,000	-,	2,000	2,000	2,000
039054	PROF/SERVICES-CONTRACT	2,000	8,198	2,000	2,000	2,000
068008	MATERIALS-STOCK	7,500	-	7,500	-	-
068010	CAP OUTLAY-STOCK MATERIAL	12,500	-	12,500	-	-
068014	MATERIALS-CAPITAL OUTLAY	10,000	-	10,000	-	-
068016 074000	MATERIALS MACHINERY AND EQUIPMENT	15,000 2,500	13,917	15,000 2,500	15,000 2,500	15,000 2,500
		132,843	89,674	134,187	89,953	89,953
DISTRIBUTIC	N-SERVICES PEASE					
50-751-660-62	2-500-492					
011001	REGULAR SALARIES	4,518	9,411	4,518	9,201	9,201
014041	OVERTIME	799	63	799	799	799
022001	SOCIAL SECURITY	330	191	330	620	620
022501	MEDICARE	77	518	77	145	145
023001	RETIREMENT MATERIALS-STOCK	487	252	590	880	880
068008 068016	MATERIALS-STOCK	6,000 1,000	- 277	6,000 1,000	- 1,000	- 1,000
		13,211	10,712	13,314	12,645	12,645
DISTRIBUTIO 50-751-660-63	N-HYDRANTS PORTSMOUTH 3-100-492					
		00 4 40	FE 00 /	00.446		
011001 014041	REGULAR SALARIES OVERTIME	36,140 28,764	55,384 8,205	36,140 12,045	54,147 12,045	54,147 12,045
022001	SOCIAL SECURITY	4,024	2,902	2,987	4,104	4,104
022501	MEDICARE	941	359	699	960	960
023001	RETIREMENT	5,945	6,663	5,344	5,825	5,825
039054	PROF/SERVICES-CONTRACT	3,000	604	3,000	3,000	3,000
062011	OPERATING SUPPLIES	-	54	-	-	-
068008	MATERIALS-STOCK	7,500	-	7,500	-	-
068014	MATERIALS-CAPITAL OUTLAY	5,000	-	5,000	-	-
068016 068030	MATERIALS TOOLS	6,000	723 74	6,000	6,000 500	6,000
068030	MACHINERY AND EQUIPMENT	500 2,500	74	500 2,500	2,500	500 2,500
074000	MACHINER I AND EQUIPMENT	100,314	74,968	81,715	89,081	89,081
		100,314	74,300	01,710	03,001	03,001
DISTRIBUTIC 50-751-660-63	0N-HYDRANTS PEASE 3-500-492					
011001	REGULAR SALARIES	9,035	17,107	9,035	16,725	16,725
014041	OVERTIME	7,989	1,022	6,696	6,696	6,696

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
022001	SOCIAL SECURITY	1,056	1,804	975	1,452	1,452
022501	MEDICARE	247	741	228	340	340
023001	RETIREMENT	1,559	822	1,745	2,061	2,061
068016	MATERIALS	1,000	898	1,000	6,200	6,200
		20,886	22,395	19,679	33,474	33,474
DISTRIBUTIC 50-751-660-6	DN-METERS PORTSMOUTH 4-100-492					
011001	REGULAR SALARIES	58,728	36,136	58,728	35,329	35,329
014041	OVERTIME	2,397	170	2,397	2,397	2,397
022001	SOCIAL SECURITY	3,790	2,056	3,790	2,339	2,339
022501	MEDICARE	886	481	886	547	547
023001	RETIREMENT	5,599	3,335	6,779	3,320	3,320
039054	PROF/SERVICES-CONTRACT	25,000	21,197	25,000	25,000	25,000
043018	REPAIRS-EQUIPMENT	20,000	-	20,000	20,000	20,000
062011	OPERATING SUPPLIES	1,000	26	1,000	1,000	1,000
068016	MATERIALS	15,000	7,940	15,000	15,000	15,000
074000	MACHINERY AND EQUIPMENT	5,000	-	5,000	25,000	25,000
086001	DEPRECIATION	80,000	80,000	80,000	80,000	80,000
		217,400	151,341	218,580	209,932	209,932
DISTRIBUTIC 50-751-660-6	DN-METERS PEASE 4-500-492					
011001	REGULAR SALARIES	13,553	6,377	13,552	6,234	6,234
014041	OVERTIME	799	30	799	799	799
022001	SOCIAL SECURITY	890	363	890	436	436
022501	MEDICARE	208	85	208	102	102
023001	RETIREMENT	1,315	589	1,592	619	619
039054	PROF/SERVICES-CONTRACT	1,500	3,741	1,500	1,500	1,500
062011	OPERATING SUPPLIES	100	-	100	100	100
068016 074000	MATERIALS MACHINERY AND EQUIPMENT	1,000 1,000	2,472	1,000 1,000	1,000 10,000	1,000 10,000
-		20,365	13,656	20,641	20,790	20,790
TOTAL WAT		6,530,448	5,475,126	6.911.860	6,728,473	6,728,473
TOTAL WAT		0,330,448	5,475,126	0,911,860	0,728,473	0,728,473



MISSION:

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

BUDGET COMMENTS-DEPARTMENT REQUEST:

The City is required by the Environmental Protection Agency (EPA) pursuant to a judicial consent decree, to perform an aggressive sewer separation program which is outlined in the City's Long Term Control Plan (LTCP). The consent decree imposes significant financial penalties for non-compliance with the imposed schedule. The FY13 budget includes a full debt payment for these two LTCP projects, Lincoln Area project 3B and Cass Street area as well as the first interest payment on Lincoln Area project 3C that will begin in late FY13.

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

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

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

The City is anticipating the issuance of a new NPDES permit for the PIWWTP facility in early FY13. Also, the City is currently working with five other communities in the Great Bay watershed that operate Wastewater Treatment Facilities discharging into the Great Bay estuary. The City of Portsmouth, along with these other communities is being threatened with treatment plant discharge limits in their operating permits that will have severe financial implications to the communities without clear evidence of environmental benefit. The discharge limit, as currently proposed, would require significant capital costs at all of the treatment plants that discharge into the Great Bay estuary. In addition to those initial capital costs, the upgraded plants will then face the additional continued burden of increased annual operating costs. The budget includes \$407,000 in Legal Services that will be used to cover anticipated costs associated with both the permit process along with work with the Great Bay Coalition.

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

BUDGET SUMMARY OF EXPENDITURES:

	FY11	FY11	FY12	FY13	FY13 CITY MANAGER
SEWER DEPARTMENT	BUDGET	ACTUAL	BUDGET	DEPARTMENT REQUEST	
SALARIES	1,152,777	1,173,252	1,161,127	1,189,726	1,189,726
PART-TIME SALARIES	14,518	1,663	14,518	14,518	14,518
OVERTIME	113,148	52,207	107,163	113,487	113,487
LONGEVITY	9,190	7,545	7,503	7,440	7,440
HEALTH INSURANCE	341,829	291,355	362,040	368,525	368,525
DENTAL INSURANCE	24,954	23,536	26,645	24,951	24,951
INSURANCE REIMBURSEMENT	-	11,243	9,731	13,845	13,845
LEAVE AT TERMINATION	30,000	51,847	30,000	30,000	30,000
WORKERS' COMPENSATION	15,763	15,763	18,306	15,409	15,409
OTHER FRINGE BENEFITS	258,957	225,434	271,764	238,690	238,690
COLLECTIVE BARGAINING CONTINGENCY	79,254	79,254	79,254	79,254	79,254
Contractual Obligations	2,040,390	1,933,100	2,088,051	2,095,845	2,095,845
CHEMICALS	821.000	590.499	781.000	831.000	831.000
REPAIRS & MAINTENANCE	476,665	265,273	468,545	450,145	450,145
UTILITIES	676,500	707,896	701,500	710.200	710,200
ADMINISTRATIVE OVERHEAD	457.093	457.093	472.278	481.670	481.670
SLUDGE/GRIT REMOVAL	308,000	277,764	333,000	340,000	340,000
PROF CONTRACTED SERVICES	243,268	79,750	242,101	388,842	388,842
PERMITS EXPENSES/LEGAL FEES	41,000	366,141	268,000	407,000	407,000
INTEREST ON DEBT	1,132,783	883,880	1,511,694	1,233,430	1,233,430
DEPRECIATION	1,320,318	1,341,768	1,349,194	1,292,642	1,292,642
EQUIPMENT	209,300	26,842	209,300	205,300	205,300
STOCK MATERIAL	77,750	15,556	77,750	45,850	45,850
OTHER OPERATING	377,584	249,439	563,644	573,504	573,504
Other Operating	6,141,261	5,261,901	6,978,006	6,959,583	6,959,583
TOTAL	8,181,651	7,195,001	9,066,057	9,055,428	9,055,428

SEWER RATE

The Sewer Division uses a two-tier inclining rate block structure similar to the Water Division. Sewer charges are based on water consumption. The first 10 units (a unit is 100 cubic feet or 748 gallons) of consumption per month will be billed at one rate, and any consumption greater than 10 units will be billed at a higher rate. This two-tier inclining rate block structure provides an equitable method of financing of wastewater operations.

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

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

The Table below depicts the monthly Sewer charges (based on water consumption) for the average residential customer. The average residential customer will see an increase in their sewer bill of \$12.50 per month.

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

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

BUDGET SUMMARY – SEWER DIVISION

The Sewer Division prepares its budget using an accrual basis of accounting. Adjustments, from the accrual basis to the cash basis, are necessary to establish the amount of cash required to fund FY13 expenses.

Budget Resolution (Accrual Basis of Accounting)

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

Cash Requirements (Ajdustments from Accrual Basis to Cash Basis)

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

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

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

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

CAPITAL PROJECTS:

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

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

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

The following projects are anticipated to be funded through the State Revolving Loan Fund (SRF) through the State of New Hampshire. The State of New Hampshire offers loans to municipalities for approved Department of Environmental Service projects. If these projects do not receive funding from the SRF program, the Division will seek other financing sources to complete these projects.

Anticipated Revolving Loan Fund/Other Financing Sources Projects Project Name Amount		
LTCP Contract #3C	4,500,000	
TOTALS	4,500,000	

GOALS AND OBJECTIVES:

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

Objective:

- Complete pilot testing of potential technologies for plant upgrades.
- Develop recommendation on design for the PIWWTP facility.
- Continue work on Combined Sewer Overflow Long Term Control Plan (LTCP).

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

• Continue implementation of asset management program incorporating GIS based data platform.

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

Goal: Minimize impacts to the City's waterways from combined sewer overflow. *Objectives:*

- Perform Inflow and Infiltration study in south end of City
- Continue implementation of Illicit Discharge Detection Elimination
- Implement a series of projects to reduce inflow and infiltration.
- Upgrade pump stations and rehabilitate sewers.
- Continue implementation of Combined Sewer Overflow Long Term Control Plan (LTCP).
- Continue evaluation of stormwater options for operations facilities.

PROGRAMS AND SERVICES:

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

- Clean, maintain and repair sewer collection mains (100 miles) and manholes (1,650).
- Install new sewer mains.
- Maintain advanced professional certifications for infrastructure collection operations.

Wastewater Treatment- Provide wastewater treatment services, accepting flow from the City, Pease International Tradeport, and additional customers from bordering towns.

- Maintain two wastewater treatment plants (W.W.T.P) and 20 pump stations throughout Portsmouth and Pease.
- Maintain advanced technical professional certifications for operation of facilities.

Technical Services- Provide technical services to sewer division.

- Maintain and further develop geographic mapping and information system.
- Prepare maps and plans for information analysis and presentation.
- Analyze and investigate elicit discharges and pursue remediation.
- Prepare technical specifications, drawings, and estimates.
- Review projects in design phase and perform field survey work.
- Perform engineering inspections for sewer construction projects.

PERFORMANCE MEASURES:

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

Engineering TOTAL 318,123 119,72 PMA Grade 12 F Engineer Rice, Peter 89,979 44,99 PMA Grade 15 E GIS Coordinator McCarty, James 65,477 32,73 PMA Grade 15 F Coordinator McCarty, James 65,477 32,73 PMA Grade 15 F Coordinator Sheehan, Jared 51,314 25,66 1386 Grade 8 G CAD Tech Siegel, James 44,295 22,14 1386 Grade 12 GC/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 GC/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 GC/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 GC/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 GC/6D ACPO Lovely, David 52,929 52,93 SMA Grade 16 F Plant Oper 2 Chomas, Roxanna 47,470 47,470 SMA Grade 16 F Plant Oper 1 Falon, Douglas 41,956 41,93 SMA Grade 8 E <th>Grade</th> <th>Job Description</th> <th>Name</th> <th>Total Salary</th> <th>Salary Allocated to Sewer</th>	Grade	Job Description	Name	Total Salary	Salary Allocated to Sewer
NON GRADE 26 F 'Deputy City Manager Hayden, Cynthia 114,633 11,41,633 11,41,633 11,41,633 11,41,633 11,41,633 11,41,633 11,41,633 11,41,633 11,41,633,642,72 16,83,72 16,83,72 16,83,72 16,83,72 16,83,72 16,83,72 16,83,72 16,83,73 11,73,73 19,22 16,77 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 39,22 17,73 32,73 17,74 31,74 25,85 32,71 32,73 36,77 39,22 36,77 39,22 32,73 36,77 39,22 32,73 36,77 39,22 32,73 36,77 39,22 32,73 36,73 36,77 36,77 36,77 36,77 36,77 <th>Sewer Division</th> <th></th> <th></th> <th></th> <th></th>	Sewer Division				
NON GRADE 26 F 'Deputy City Manager Hayden, Cynthia 114,893 11,41,813,817,823,813,813,813,813,813,813,813,813,813,81	Administration				
PMA Grade 24 F Depury PW Director Adm. David 104,081 52,00 PMA Grade 15 E "Health Inspector Shaw, Kristin 63,477 33,872 16,93 PMA Grade 15 E "Health Inspector Shaw, Kristin 63,477 33,272 16,93 PMA Grade 15 E Engineer Rice, Peter 89,979 44,99 PMA Grade 15 F GIS Coordinator McCarty, James 65,477 32,72 PMA Grade 15 F Coordinator McCarty, James 65,477 32,73 PMA Grade 15 F Coordinator Britz, Peter 67,278 16,83 1386 Grade 15 F Coordinator Steplan, Jared 51,314 25,65 1386 Grade 16 C CAD Tech Stegle, James 44,295 22,15 TOTAL TOTAL 361,447 163,91 70,74 163,91 Treatment Strade 16 E CPO AcPO Baker, Michael 66,809 66,81 Stade 72 GC/BD ACPO Lovely, David 52,929 52,929 52,92 Sta		*Deputy City Manager	Havden Cynthia	11/ 603	11.460
1386 Grade 3 F Act Clerk Henderson, Patti 33,872 16,83 PMA Grade 15 E "Health Inspector Shaw, Kristin 65,477 39,27 MA Grade 21 F Engineer Rice, Peter 89,979 44,93 PMA Grade 15 E GIS Coordinator McCarty, James 65,477 32,77 "Environmental Planner/Sustainability McCarty, James 65,477 32,77 1386 Grade 15 F Coordinator Britz, Peter 67,278 16,87 1386 Grade 15 F CAD Tech Sheehan, Jared 51,314 25,67 1386 Grade 8 G CAD Tech Siegel, James 44,295 22,11 1386 Grade 10 F CPO Anania, Paula 69,092 69,00 SMA Grade 12 C/GD Baker, Michael 56,899 56,83 1386 Grade 10 F Plant Oper 2 Chomas, Roxanna 47,470 47,47 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,91 1386 Grade 8 E Plant Oper 1 Santon, Kathleen 41,956 41,91					
PMA Grade 15 E "Health Inspector Shaw, Kristin 65,477 39,23 Engineering Finding 318,123 119,77 PMA Grade 15 E Engineer Rice, Peter 89,979 44,93 PMA Grade 15 E GIS Coordinator McCarty, James 65,477 32,77 PMA Grade 15 F Coordinator Britz, Peter 67,278 16,81 1386 Grade 13 IOD/ZE Eng Tech Sheehan, Jared 51,314 25,60 1386 Grade 8 G CAD Tech Slegel, James 44,295 22,11 1386 Grade 8 F CAD Tech Slegel, James 44,295 22,11 1386 Grade 12 GC/6D ACPO Lovely, David 52,929 52,93 1386 Grade 12 GC/6D ACPO Baker, Michael 56,899 56,81 1386 Grade 12 GC/6D ACPO Baker, Michael 56,899 56,81 1386 Grade 8 E Plant Oper 1 Fallon, Douglas 41,956 41,91 1386 Grade 8 E Plant Oper 1 Sanborn, Kathleen 41,956 41,91 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Engineering TOTAL 318,123 119,73 PMA Grade 21 F Engineer Rice, Peter 89,979 44,99 PMA Grade 15 E GIS Coordinator McCarty, James 65,477 32,73 ""Environmental Planner/Sustainability Brtz, Peter 67,278 16,87 1386 Grade 15 F Coordinator Sheehan, Jared 51,314 25,66 1386 Grade 8 G CAD Tech Siegel, James 44,295 22,17 1386 Grade 16 E CPO Anania, Paula 69,092 69,003 SMA Grade 12 @C/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 @C/6D ACPO Baker, Michael 56,899 56,88 SMA Grade 12 @C/6D ACPO Baker, Michael 56,899 56,88 SMA Grade 12 @C/6D ACPO Baker, Michael 56,899 56,88 SMA Grade 12 @C/6D ACPO Baker, Michael 56,499 56,88 SMA Grade 12 @C/6D Baker, Michael 56,499 56,88 SMA Grade 12 @C/6D ACPO <t< td=""><td></td><td></td><td></td><td></td><td>39,286</td></t<>					39,286
Engineering PMA Grade 15 E Engineer Rice, Peter 89,979 44,32 PMA Grade 15 E GIS Coordinator McCarty, James 65,477 32,73 Planner/Sustanbility Planner/Sustanbility 67,278 16,81 Planner/Sustanbility Fitz, Peter 67,278 16,81 1386 Grade 15 F Coordinator Britz, Peter 67,278 16,81 1386 Grade 13 IOD/2E Eng Tech Sheehan, Jared 51,314 25,66 1386 Grade 8 G CAD Tech Siegel, James 44,295 22,11 1386 Grade 12 C/D Covely, David 52,929 52,92 SMA Grade 12 Plant Oper 1 England, John 46,809 66,89 1386 Grade 12 Plant Oper 1 England, John 46,200 46,21 1386 Grade 8 E Plant Oper 1 Fallon, Douglas 41,956 41,93 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Balox, John 43,04 43,19 13					119,731
PMA Grade 15 E GIS Coordinator ""Environmental Planner/Sustainability Coordinator McCarty, James 65,477 32,73 PMA Grade 15 F Coordinator Britz, Peter 67,278 16,83 1386 Grade 15 F Coordinator Britz, Peter 67,278 16,83 1386 Grade 15 F Coordinator Britz, Peter 67,278 16,83 1386 Grade 8 G CAD Tech Slegel, James 44,295 22,14 1386 Grade 12 CAD Tech Slegel, James 44,295 22,14 Treatment SMA Grade 12 9E/37 ACPO Laker, Michael 56,899 56,88 SMA Grade 12 9E/37 ACPO Baker, Michael 56,899 56,88 1386 Grade 10 F Plant Oper 2 Chomas, Roxanna 47,470 47,470 44,295 41,956 41,956 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956 41,956	Engineering			,	,
***Environmental Planner/Sustainability PMA Grade 15 F Coordinator Britz, Peter 67,278 16,81 1386 Grade 13 10D/2E Eng Tech Sheehan, Jared 51,314 25,62 1386 Grade 8 F CAD Tech Siegel, James 44,295 22,1 1386 Grade 8 F CAD Tech Cole, Svetlana 43,104 21,53 Treatment SMA Grade 12 6C/8D ACPO Lovely, David 52,929 52,92 SMA Grade 12 9C/3F ACPO Baker, Michael 56,899 56,83 3366 Grade 10 F Plant Oper 2 England, John 46,200 46,20 1386 Grade 8 E Plant Oper 1 Falon, Douglas 41,956 41,95 1386 Grade 8 E Plant Oper 1 Saborn, Kathleen 41,956 41,95 1386 Grade 8 E Plant Oper 1 Broun, Duglas 41,956 41,95 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,25 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,25	PMA Grade 21 F	Engineer	Rice, Peter	89,979	44,990
PMA Grade 15 F Coordinator Britz, Peter 67,278 16,87 1386 Grade 13 10D/2E Eng Tech Sheehan, Jared 51,314 25,68 1386 Grade 8 G CAD Tech Siegel, James 44,295 22,14 1386 Grade 8 F CAD Tech Ciegel, James 44,295 22,14 Treatment SMA Grade 16 E CPO Anania, Paula 69,092 69,092 SMA Grade 16 E CPO Anania, Paula 69,092 69,092 69,092 SMA Grade 12 6C/6D ACPO Lovely, David 52,929 52,93 52,93 SMA Grade 10 F Plant Oper 2 England, John 46,200 46,21 46,200 46,200 46,200 46,200 46,200 46,201 41,956 41,	PMA Grade 15 E	***Environmental	McCarty, James	65,477	32,738
1386 Grade 13 10D/2E Eng Tech Sheehan, Jared 51,314 25,66 1386 Grade 8 G CAD Tech Siegel, James 44,295 22,11 1386 Grade 8 F CAD Tech Cole, Svetlana 43,104 21,55 ToTAL 361,447 163,90 163,90 90,902 69,002 SMA Grade 12 6C/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 9E/3F ACPO Baker, Michael 56,899 56,889 1386 Grade 10 F Plant Oper 2 Chomas, Roxanna 47,470 47,47 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,93 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Bakerik, Timothy 38,099 38,009 38,099 38,009 38,099 38,009 38,099 38,009 38,099 38,009 38,099 38,004 13,94 <td>PMA Grade 15 F</td> <td>•</td> <td>Britz Peter</td> <td>67 278</td> <td>16.810</td>	PMA Grade 15 F	•	Britz Peter	67 278	16.810
1386 Grade 8 G CAD Tech Siegel, James 44.295 22,1.1 1386 Grade 8 F CAD Tech Cote, Svettana 43.104 21.53 Treatment TOTAL 361.447 163.90 26.90 SMA Grade 12 6C/6D ACPO Lovely, David 52.929 52.92 SMA Grade 12 9E/3F Plant Oper 2 Chomas, Roxanna 47.470 47.4 1386 Grade 10 F Plant Oper 2 England, John 46.200 46.20 1386 Grade 8 E Plant Oper 1 Falon, Douglas 41.956 41.95 1386 Grade 8 E Plant Oper 1 Falon, Douglas 41.956 41.95 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41.956 41.95 1386 Grade 8 E Plant Oper 1 Babkirk, Timothy 38.099 38.00 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44.205 44.25 1386 Grade 15 G Gen Foreman Jenkins, Michael 69.474 36.7 1386 Grade 15 G Gen Foreman Jenkir, Timothy <			·		-
1386 Grade 8 F CAD Tech Cote Svetlana 43,104 21,63 Treatment SMA Grade 12 6C/6D ACPO Anania, Paula 69,092 69,09 SMA Grade 12 6C/6D ACPO Lovely, David 52,929 52,92 52,92 SMA Grade 12 9E/3F ACPO Baker, Michael 56,89 56,88 56,89 56,89 56,88 1386 Grade 10 F Plant Oper 2 England, John 46,200 46,22 46,200 46,22 1386 Grade 8 E Plant Oper 1 Fallon, Douglas 41,956 41,95 41,956 <td< td=""><td></td><td>U</td><td>-</td><td></td><td></td></td<>		U	-		
Total 361,447 163,93 Treatment SMA Grade 16 E CPO Anania, Paula 69,092 69,09 SMA Grade 12 9E/3F ACPO Baker, Michael 56,899 56,88 1386 Grade 10 F Plant Oper 2 England, John 46,200 46,220 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,95 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41,956 41,95 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41,956 41,95 1386 Grade 8 E Plant Oper 1 Sahorn, Kathleen 41,956 41,95 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,25 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 1386 Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,072					
Treatment King Sign of the second se					163,900
SMA Grade 16 E CPO Anania, Paula 69,092 69,092 SMA Grade 12 6C/6D ACPO Lovely, David 52,929 52,93 SMA Grade 12 9E/3F ACPO Baker, Michael 56,899 56,88 1386 Grade 10 F Plant Oper 2 England, John 46,200 46,22 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,95 1386 Grade 8 E Plant Oper 1 Saborn, Kathleen 41,956 41,95 1386 Grade 8 E Plant Oper 1 Collins, Justin 41,956 41,95 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,25 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 15 G Gen Foreman Sewer Foreman Adams, John 63,048 63,04 1386 Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 44,29 1386 Grade 15 G Gen Foreman Adams, John 63,048 63,04 63,04 1386 Grade 1				· · · ·	· · · ·
SMA Grade 12 6C/6D ACPO Lovely, David 52,929 52,92 SMA Grade 12 9E/3F ACPO Baker, Michael 56,899 56,89					
SMA Grade 12 9E/3F ACPO Baker, Michael 56,899 56,80 1386 Grade 8 E Plant Oper 1 Fordon Ackenzie, Bertt 41,956 41,99 41,956 41,99 44,295 44,22 56,41,99 43,80 44,295 44,22 56,47,64 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564,764 564					69,092
1386 Grade 10 F Plant Oper 2 Chomas, Roxanna 47,470 47,47 1386 Grade 10 E Plant Oper 2 England, John 46,200 46,22 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,93 1386 Grade 8 E Plant Oper 1 Sanborn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Sonborn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Baborn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,29 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,004 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,072 1386 Grade 7 E Utility Mech Sparks, Douglas <td< td=""><td></td><td></td><td></td><td></td><td>52,929</td></td<>					52,929
1386 Grade 10 E Plant Oper 2 England, John 46,200 46,20 1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fallon, Douglas 41,956 41,93 1386 Grade 8 E Plant Oper 1 Saborn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Collins, Justin 41,956 41,93 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,23 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,23 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 7 E Vistor 1 Babkirk, Timothy 38,099 38,09 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 E Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146<			-		
1386 Grade 8 E Plant Oper 1 Mackenzie, Brett 41,956 41,95 1386 Grade 8 E Plant Oper 1 Fallon, Douglas 41,956 41,95 1386 Grade 8 E Plant Oper 1 Sanborn, Kathleen 41,956 41,95 1386 Grade 8 E Plant Oper 1 Collins, Justin 41,956 41,95 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,295 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,007 1386 Grade 7 G Gen Foreman Jenkins, Michael 69,474 34,77 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Snyder, Karl 39,972 39,97 1386 Grade 7 E Utility Mech Snyder, Karl 39,146 19,57 1386 Grade 5 E Laborer Desfosses, Lori 39,146 </td <td></td> <td>•</td> <td></td> <td></td> <td>-</td>		•			-
1386 Grade 8 E Plant Oper 1 Fallon, Douglas 41,956 41,93 1386 Grade 8 E Plant Oper 1 Sanborn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Babbrn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Brescia, Barry 44,295 44,22 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,009 1386 Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,004 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,97 1386 Grade 6 F W/S Meter Reader Desfosses, Lori 39			•		-
1386 Grade 8 E Plant Oper 1 Sanborn, Kathleen 41,956 41,93 1386 Grade 8 E Plant Oper 1 Collins, Justin 41,956 41,93 1386 Grade 8 G Plant Oper 1 Brescia, Barry 44,295 44,22 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,93 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,009 1386 Grade 13 G Gen Foreman Adams, John 63,048 63,004 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 5 E Laborer Seasonal Laborer			-		
1386 Grade 8 E Plant Oper 1 Collins, Justin 41,956 41,95 1386 Grade 8 G Plant Oper 1 Brescia, Barry 44,295 44,295 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,00 TOTAL 564,764 564,764 564,764 Collection Sewer Foreman Adams, John 63,048 63,00 1386 Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,00 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 42,20 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,30			-		-
1386 Grade 8 G Plant Oper 1 Brescia, Barry 44,295 44,295 1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,09 Collection TOTAL 564,764 564,764 564,764 SMA Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,73 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,048 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,072 1386 Grade 7 G Utility Mech Sparks, Douglas 41,072 41,072 1386 Grade 7 G Utility Mech Snyder, Karl 39,972 39,971 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,55 1386 Grade 5 E Laborer Fate, Donald 36,306 36,33 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 Eng Tech Support Yacant 8,776 8,77 8,776			-		
1386 Grade 8 E Plant Oper 1 Fritz, Paul 41,956 41,95 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,00 1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,00 Collection SMA Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,00 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Snyder, Karl 39,972 39,97 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 Eng Tech Support Seasonal Laborer 5,742 5,74 34,57 EUCATION STIPEND 1,740 1,74 1,74			-		
1386 Grade 6 E Truck Driver 1 Babkirk, Timothy 38,099 38,07 36,01 <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
Collection TOTAL 564,764 564,764 SMA Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,77 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,04 1386 Grade 8 F Equip Oper 1 Gilbert, Jonathon 43,109 43,109 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,072 1386 Grade 7 G Utility Mech Sparks, Douglas 42,201 42,201 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 6 F W/S Meter Reader Desfosses, Lori 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74			-		38,099
SMA Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,73 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,04 1386 Grade 8 F Equip Oper 1 Gilbert, Jonathon 43,109 43,10 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Hatch, Craig 42,201 42,201 1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,971 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,55 1386 Grade 6 F W/S Meter Reader Desfosses, Lori 39,146 19,55 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 Vacant 8,776 8,77 8,77 TOTAL PART TIME 14,518 14,57 EDUCATION STIPEND 1,740 1,74					564,764
SMA Grade 15 G Gen Foreman Jenkins, Michael 69,474 34,73 SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,04 1386 Grade 8 F Equip Oper 1 Gilbert, Jonathon 43,109 43,10 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Hatch, Craig 42,201 42,20 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,972 39,97 1386 Grade 6 F W/S Meter Reader Desfosses, Lori 39,146 19,57 1386 Grade 5 E Laborer Eaborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 8,776					
SMA Grade 13 G Sewer Foreman Adams, John 63,048 63,04 1386 Grade 8 F Equip Oper 1 Gilbert, Jonathon 43,109 43,10 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Hatch, Craig 42,201 42,201 1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,971 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,30 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 Laborer Seasonal Laborer 5,742 5,74 5,74 Eng Tech Support Vacant 8,776 8,77 EDUCATION STIPEND 1,740 1,74		0		00.474	0.4.70
1386 Grade 8 F Equip Oper 1 Gilbert, Jonathon 43,109 43,10 1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Hatch, Craig 42,201 42,201 1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,971 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,33 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 1,657,808 1,187,98 1386 Grade 5 E Laborer Seasonal Laborer 1,740 1,74					
1386 Grade 7 F Utility Mech Sparks, Douglas 41,072 41,07 1386 Grade 7 G Utility Mech Hatch, Craig 42,201 42,20 1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,97 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,55 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,74 1386 Grade 5 E Laborer Seasonal Laborer 1,657,808 1,187,94 1386 Grade 5 E Laborer Seasonal Laborer 1,657,808 1,187,94 1386 Grade 5 Eng Tech Support Seasonal Laborer 1,740			-		
1386 Grade 7 G Utility Mech Hatch, Craig 42,201 42,201 1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,972 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 1,657,808 1,187,98 1386 Grade 7 Grade					
1386 Grade 7 E Utility Mech Snyder, Karl 39,972 39,97 1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,55 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 1386 Grade 5 E Laborer Seasonal Laborer 5,742 5,742 Eng Tech Support Seasonal Laborer 5,742 5,742 EDUCATION STIPEND 1,740 1,740 1,740					
1386 Grade 6 F W/S Meter Reader Kecy, Daniel 39,146 19,57 1386 Grade 6 F W/S Meter Reader Desfosses, Lori 39,146 19,57 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 TOTAL 413,474 339,59 TOTAL FULL TIME 1,657,808 1,187,99 Laborer Seasonal Laborer 5,742 5,74 Eng Tech Support Seasonal Laborer 8,776 8,77 TOTAL PART TIME 14,518 14,51 EDUCATION STIPEND 1,740 1,74		-	•		
1386 Grade 6 F W/S Meter Reader Desfosses, Lori 39,146 19,55 1386 Grade 5 E Laborer Fate, Donald 36,306 36,306 TOTAL 413,474 339,55 TOTAL FULL TIME 1,657,808 1,187,96 Laborer Seasonal Laborer 5,742 5,74 Eng Tech Support Seasonal Laborer 8,776 8,77 TOTAL PART TIME 14,518 14,51 EDUCATION STIPEND 1,740 1,74					
1386 Grade 5 E Laborer Fate, Donald 36,306			3 ·		
TOTAL 413,474 339,55 TOTAL FULL TIME 1,657,808 1,187,98 Laborer Seasonal Laborer 5,742 5,74 Eng Tech Support Vacant 8,776 8,77 TOTAL PART TIME 14,518 14,51 EDUCATION STIPEND 1,740 1,74			-		36,300
LaborerSeasonal Laborer5,7425,742Eng Tech SupportVacant8,7768,776TOTAL PART TIME14,51814,518EDUCATION STIPEND1,7401,740					339,59
LaborerSeasonal Laborer5,7425,742Eng Tech SupportVacant8,7768,776TOTAL PART TIME14,51814,518EDUCATION STIPEND1,7401,740					
Eng Tech Support Vacant 8,776 8,77 TOTAL PART TIME 14,518 14,51 EDUCATION STIPEND 1,740 1,74			TOTAL FULL TIME	1,657,808	1,187,986
TOTAL PART TIME 14,518 14,55 EDUCATION STIPEND 1,740 1,74		Laborer	Seasonal Laborer	5,742	5,742
EDUCATION STIPEND 1,740 1,74		Eng Tech Support			8,776
			TOTAL PART TIME	14,518	14,518
			EDUCATION STIPEND	1,740	1,740
				1,674,066	1,204,244

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

60% FUNDED BY SEWER, 40% FUND BY THE GENERAL FUND HEALTH DEPARTMENT. *25% FUNDED BY WATER, 25% FUNDED BY SEWER, 20% FUNDED BY THE COAKLEY LANDFILL

	FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
SEWER DEPARTMENT					
ADMINISTRATION PORTSMOUTH 51-751-610-51-100-491					
011001 REGULAR SALARIES	101,645	101,121	89,417	101,772	101,772
011061 INSURANCE REIMBURSEMENT 011064 COLL BARG CONTINGENCY	- 36,862	11,243 36,862	9,731 36,862	13,845 36,862	13,845 36,862
011065 COLL BARG CONTINGENCY	42,392	42,392	42,392	42,392	42,392
014041 OVERTIME	1,262	478	-	6,324	6,324
015001 LONGEVITY	6,626	6,414	6,378	6,324	6,324
016001 LEAVE AT TERMINATION	30,000	51,847	30,000	30,000	30,000
021001 INSURANCE-HEALTH	290,555	247,652	308,040	313,246	313,246
021101 INSURANCE-DENTAL 021501 INSURANCE-LIFE	21,211 1,632	20,006 1,534	22,648	21,208	21,208
021601 INSURANCE-DISABILITY	6,460	6,118	1,632 6,460	1,330 5,765	1,330 5,765
021801 INS CONTRACTUAL STIPEND	8,800	-	- 0,400		-
021802 OPEB EXPENSE	20,022	11,791	20,022	11,791	11,791
022001 SOCIAL SECURITY	7,281	9,042	6,147	7,305	7,305
022501 MEDICARE	1,703	2,115	1,438	1,709	1,709
023001 RETIREMENT	10,757	12,758	10,996	10,369	10,369
026002 INSURANCE-WORKERS COMP 030101 PROF SERVICES-AUDIT	13,399 7,500	13,399 6,776	15,560 5,400	13,098 5,400	13,098 5,400
031002 PROF SERVICES-ENGINEERING	5,000	2,200			
032001 PROF SERVICES-O/S COUNSEL	40,000	98,443	170,000	144,500	144,500
033002 ADMINISTRATIVE OVERHEAD	388,529	388,529	401,436	409,420	409,420
034001 LOCK BOXES	24,000	15,463	25,585	20,585	20,585
	1,000	773	1,000	1,000	1,000
034201 OUTSIDE PROGRAMMING 034206 SOFTWARE-ANNUAL MAINT	4,000	-	4,000 24,500	4,000 30,983	4,000 30,983
035002 PROF SERV- SUBSTANCE TEST	-	358	- 24,000		-
035004 OCCUPATIONAL HEALTH	750	279	750	750	750
039054 PROF/SERVICES-CONTRACT	37,500	-	37,500	147,500	147,500
043024 REPAIRS-VEHICLE	5,000	-	5,000	2,500	2,500
043028 MAINTENANCE	24,500	7,315	24,500	9,617	9,617 27 101
048002 PROPERTY INSURANCE 053001 ADVERTISING	37,191 10,000	37,191 1,840	37,191 10,000	37,191 5,000	37,191 5,000
054003 STATE CERTIFICATION	150	-	-		-
054050 TRAINING-EDUCATION	500	63	500	500	500
055050 PRINTING	1,500	2,709	2,000	8,000	8,000
056001 DUES PROFESSIONAL ORGANIZ	500	155	500	500	500
057101 TRAVEL AND CONFERENCE	100	412	100	100	100
062001 OFFICE SUPPLIES 062005 PRINTING SUPPLIES	2,500 100	3,167	2,500	2,500	2,500
062011 OPERATING SUPPLIES	1,000	-	-	-	-
062501 POSTAGE	7,200	17,296	7,200	15,900	15,900
063501 GASOLINE	42,000	39,847	42,000	50,000	50,000
067001 BOOKS & PERIODICALS	100	-	-	-	-
074000 MACHINERY AND EQUIPMENT 081004 ABATEMENTS	11,500 8,000	- 12,810	11,500 8,000	11,500 14,000	11,500 14,000
086001 DEPRECIATION	74,023	74,023	74,023	68,723	68,723
092101 FINANCING FEES ON DEBT		-	167,500	167,500	167,500
098102 INTEREST-BONDED DEBT	776,480	608,760	1,258,692	825,277	825,277
	2,111,230	1,893,180	2,929,100	2,606,286	2,606,286
ADMINISTRATION PEASE 51-751-610-51-500-491					
011001 REGULAR SALARIES	17,937	17,845	15,779	17,959	17,959
014041 OVERTIME	223	-	-	-	-
015001 LONGEVITY	2,564	1,132	1,125	1,116	1,116
021001 INSURANCE-HEALTH	51,274	43,703	54,000	55,279	55,279
021101 INSURANCE-DENTAL 021501 INSURANCE-LIFE	3,743 288	3,530 271	3,997 288	3,743 235	3,743 235
021601 INSURANCE-DISABILITY	1,140	1,080	1,140	1,017	1,017
022001 SOCIAL SECURITY	1,285	1,596	978	1,183	1,183
022501 MEDICARE	301	373	229	277	277
023001 RETIREMENT	1,898	2,251	1,750	1,679	1,679

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGE
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDE
026002	INSURANCE-WORKERS COMP	2,364	2,364	2,746	2,311	2,3
030101	PROF SERVICES-AUDIT	132	119	1,065	1,065	1,0
032001	PROF SERVICES-O/S COUNSEL	1,000	17,372	1,000	25,500	25,5
033002	ADMINISTRATIVE OVERHEAD	68,564	68,564	70,842	72,250	72,2
034001	LOCK BOXES	5,000	2,729	5,000	5,000	5,0
034103	TELEPHONE	100	136	100	200	2
034201	OUTSIDE PROGRAMMING	100	-	100	100	1
034206	SOFTWARE-ANNUAL MAINT	-	-	4,515	5,467	5,4
	PROFESSIONAL SERVICES	100	-	100	100	1
043024	REPAIRS-VEHICLE	275	-	275	275	2
043026	REPAIRS-COMPUTER EQUIP	100	-	-	-	
043027	REPAIRS-OFFICE EQUIPMENT	20	-	-	-	
043028	MAINTENANCE	2,750	1,291	2,750	1,733	1,7
048002	PROPERTY INSURANCE	6,563	6,563	6,563	6,563	6,5
053001	ADVERTISING	400	325	400	400	4
	STATE CERTIFICATION	100	-	-	-	
	TRAINING-EDUCATION	50	11	-	-	
	PRINTING	175	659	175	1,500	1,5
	DUES PROFESSIONAL ORGANIZ	20	27	-	-	1,0
	TRAVEL AND CONFERENCE	20	73	-	-	
	OFFICE SUPPLIES	400	559	400	400	4
	OPERATING SUPPLIES	30		30	30	
	POSTAGE	900	3,052	900	2,800	2,8
	GASOLINE	8.000	7,032	8,000	10,000	10,0
	BOOKS & PERIODICALS	10	7,032	10	10,000	10,0
	MACHINERY AND EQUIPMENT	300		300	300	3
	DEPRECIATION	33,100	33,100	33,100	33,100	33,1
000001	DEFICEORTION	55,100	33,100	33,100	33,100	55,
-	ERING ADMIN PORTSMOUTH 510-52-100-491					
51-751-6 011001	310-52-100-491 REGULAR SALARIES	133,034	140,124	137,107	140,793	,
51-751-6 011001 012001	3 10-52-100-491 REGULAR SALARIES PART TIME SALARIES	7,460	-	7,460	7,460	7,4
51-751-6 011001 012001 022001	310-52-100-491 REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY	7,460 8,711	8,335	7,460 8,963	7,460 9,192	7,4
51-751-6 011001 012001 022001 022501	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE	7,460 8,711 2,097	8,335 1,949	7,460 8,963 2,096	7,460 9,192 2,150	7,4 9,7 2,7
51-751-6 011001 012001 022001 022501 023001	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT	7,460 8,711 2,097 12,869	8,335 1,949 7,864	7,460 8,963 2,096 16,032	7,460 9,192 2,150 13,046	7,4 9,7 2,7 13,0
51-751-6 011001 012001 022001 022501 023001 031002	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING	7,460 8,711 2,097 12,869 46,236	8,335 1,949 7,864 12,045	7,460 8,963 2,096 16,032 46,236	7,460 9,192 2,150 13,046 73,977	7, 9, 2, 13, 73,
51-751-6 011001 012001 022001 022501 023001 031002 031006	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY	7,460 8,711 2,097 12,869 46,236	8,335 1,949 7,864 12,045 230,788	7,460 8,963 2,096 16,032 46,236 60,000	7,460 9,192 2,150 13,046 73,977 200,000	7, 9, 2, 13, 73, 200,
51-751-6 011001 012001 022001 022501 023001 031002 031006 033001	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP	7,460 8,711 2,097 12,869 46,236	8,335 1,949 7,864 12,045 230,788 19,538	7,460 8,963 2,096 16,032 46,236 60,000 37,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000	7, 9, 2, 13, 73, 200, 37,
51-751-6 011001 012001 022001 022501 023001 031002 031006 033001 034103	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE	7,460 8,711 2,097 12,869 46,236 - - - 700	8,335 1,949 7,864 12,045 230,788 19,538 428	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700	7, 9, 2, 13, 73, 200, 37,
51-751-6 011001 012001 022001 022501 023001 031002 031006 033001 034103 034104	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVICES-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES	7,460 8,711 2,097 12,869 46,236 - - - 700 1,500	8,335 1,949 7,864 12,045 230,788 19,538 428 867	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700 1,500	7, 9, 2, 13, 73, 200, 37, 1,
51-751-6 011001 012001 022001 022501 023001 031002 031006 033001 034103 034104 039054	REGULAR SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700 1,500 50,000	7,2 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0
51-751-6 011001 022001 022001 022501 031002 031006 033001 034103 034104 039054 041308	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700 1,500 50,000 5,000	7,4 9,7 2,7 13,0 73,5 200,0 37,0 1,5 50,0 5,0
51-751-6 011001 022001 022001 022501 031002 031006 033001 034103 034104 039054 041308 043028	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 500	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000 500	7,460 9,192 2,150 13,046 73,977 200,000 37,000 37,000 1,500 50,000 5,000 500	7,4 9,7 2,7 13,0 73,5 200,0 37,0 1,5 50,0 5,0
51-751-6 011001 022001 022001 022501 031002 031006 033001 034103 034103 034028 039054 041308 043028 054003	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 500 250	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 500 250	7,460 9,192 2,150 13,046 73,977 200,000 37,000 37,000 1,500 50,000 5,000 5,000	7,2 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0
51-751-6 011001 022001 022001 022501 031002 031006 033001 034103 034103 039054 041308 043028 054003 054050	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 500 250 1,200	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 5,000 5,000 500 250 1,200	$\begin{array}{c} 7,460\\ 9,192\\ 2,150\\ 13,046\\ 73,977\\ 200,000\\ 37,000\\ 37,000\\ 1,500\\ 50,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 250\\ 1,200\end{array}$	7,2 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0,0,0,0
51-751-6 011001 012001 022001 022501 023001 031002 031002 031006 033001 034103 034104 039054 043028 043028 054003 054050 055003	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 5,000 5,000 2,500 1,200 1,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000 5,000 500 250 1,200 1,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 37,000 1,500 50,000 5,000 5000 500 250 1,200 1,000	7,2 9,1 2,1 13,0 73,9 200,0 37,0 37,0 1,5 50,0 5,0 5,0 5,0 5,0 1,2 1,2
51-751-6 011001 012001 022001 022501 023001 031002 031002 031006 033001 034103 034104 039054 043028 054003 054003 055003 055003	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 500 250 1,200 1,200 1,000 600	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - 6666 - - 1,034	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000 5,000 5000 250 1,200 1,000 600	$\begin{array}{c} 7,460\\ 9,192\\ 2,150\\ 13,046\\ 73,977\\ 200,000\\ 37,000\\ 700\\ 1,500\\ 50,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 1,200\\ 1,200\\ 1,000\\ 600\\ \end{array}$	7,2 9,1 2,1 13,0 73,9 200,0 37,0 37,0 1,5 50,0 5,0 50,0 5,0 5,0 5,0 5,0 5,0 5,0
51-751-6 011001 012001 022001 022501 023001 031006 033001 034103 034104 039054 043028 054003 054003 054003 055003 055003 055001 057101	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 5,000 250 1,200 1,000 600 400	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - 666 666 666 - 1,034 304	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000 5,000 250 1,200 1,000 600 400	$\begin{array}{c} 7,460\\ 9,192\\ 2,150\\ 13,046\\ 73,977\\ 200,000\\ 37,000\\ 700\\ 1,500\\ 50,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 1,200\\ 1,200\\ 1,000\\ 600\\ 400\\ \end{array}$	7,4 9,7 2,7 13,0 73,9 200,0 37,0 37,0 50,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
51-751-6 011001 012001 022001 022001 023001 031002 031002 031006 033001 034103 03403 03403 054050 055003 055003 055001 057101 062001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 500 250 1,200 1,200 1,000 600	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - 1,034 304 75	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000 5,000 5000 250 1,200 1,000 600	$\begin{array}{c} 7,460\\ 9,192\\ 2,150\\ 13,046\\ 73,977\\ 200,000\\ 37,000\\ 700\\ 1,500\\ 50,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 1,200\\ 1,200\\ 1,000\\ 600\\ \end{array}$	7,4 9,7 2,7 13,0 73,9 200,0 37,0 37,0 50,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
51-751-6 011001 012001 022001 022001 023001 031002 031002 033001 034103 034104 039054 043028 054050 055003 055003 055003 055003 055001 057101 062001 062003	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES	7,460 8,711 2,097 12,869 46,236 46,236 700 1,500 45,000 5,000 5,000 5,000 5,000 2,500 1,200 1,200 1,200 400 2,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - 666 666 666 - 1,034 304	7,460 8,963 2,096 16,032 46,236 60,000 37,000 700 1,500 50,000 5,000 5,000 5,000 5,000 250 1,200 1,200 1,000 400 2,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 7700 1,500 50,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 4,000 4,000 4,000	7,4 9,7 2,7 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,2
51-751-6 011001 012001 022001 022001 022001 031002 031002 031002 033001 034103 03401 034003 03401 034003 054003 055003 055003 055003 055001 062001 062003 062005	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES	7,460 8,711 2,097 12,869 46,236 - 700 1,500 45,000 5,000 5,000 5,000 5,000 5,000 2,500 1,200 1,200 1,200 4,000 2,000 3,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 250 1,200 1,200 1,200 4,000 400 2,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 4,000 1,200 1,500 3,000	7,4 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 5,0 1,2 1,2 1,2 1,2 1,5 3,0
51-751-6 011001 022001 022001 022001 022001 031002 031002 031006 033001 034103 034104 0330054 043028 054003 054003 055003 055003 055003 055001 0571001 062001 062005 062007	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES COMPUTER/PRINTER SUPPLIES	7,460 8,711 2,097 12,869 46,236 - 700 1,500 45,000 5,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 400 2,000 3,000 3,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - 6666 - - 1,034 304 75 290 - 4,110	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 2,000 1,200 1,200 4,000 2,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 250 1,200 1,200 1,200 1,200 1,200 1,500 3,000 5,000	7,4 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 5,0 4 1,2 1,2 1,2 1,2 1,2 1,5 3,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 033001 034103 034104 039054 043028 054003 055003 055003 055003 055001 057101 062001 062005 062007 062011	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES OPERATING SUPPLIES	7,460 8,711 2,097 12,869 46,236 - 700 1,500 45,000 5,000 5,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 400 400 2,000 3,000 3,000 100	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 1,200 1,200 1,000 600 400 2,000 3,000 2,000 100	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500 3,000 5,000	7,2 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 033001 034103 034104 039054 043028 054003 054003 054003 055003 055003 055003 055003 055003 055003 055003 062007 062007 062011 067001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES COMPUTER/PRINTER SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 500 250 1,200 1,000 600 400 2,000 - 3,000 3,000 100 300	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 250 1,200 1,000 600 400 2,000 3,000 2,000 100 300	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500 5,000 1,500 3,000 5,000	7,2 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 033001 034103 034104 039054 043028 054003 054003 054003 055003 055003 055003 055003 055003 055003 055003 062007 062007 062011 067001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES OPERATING SUPPLIES	7,460 8,711 2,097 12,869 46,236 - 700 1,500 45,000 5,000 5,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 400 400 2,000 3,000 3,000 100	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 1,200 1,200 1,000 600 400 2,000 3,000 2,000 100	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500 3,000 5,000	7,4 9,1 2,1 13,0 73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 033001 034103 034104 039054 043028 054003 054003 054003 055003 055003 055003 055003 055003 055003 055003 062007 062007 062011 067001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES COMPUTER/PRINTER SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 500 250 1,200 1,000 600 400 2,000 - 3,000 3,000 100 300	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 250 1,200 1,000 600 400 2,000 3,000 2,000 100 300	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500 5,000 1,500 3,000 5,000	7,2 9,1 2,1 13,(73,5 200,0 37,0 7 1,5 50,0 5,0 5,0 1,2 1,2 1,0 6 2 1,2 1,5 3,0 5,0 1,5 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5
51-751-6 011001 012001 022001 022001 023001 031002 031002 031002 033001 034103 034003 034003 054050 055003 057001 057001 057003 055003 057001 0570000000000	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES COMPUTER/PRINTER SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 5,000 250 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,000 3,000 3,000 3,000 3,000 3,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 50,000 5,000 5,000 5,000 1,500 1,200 1,200 400 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 2,000 3,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700 1,500 50,000 5,000 5,000 1,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,000 5,000	7, 9, 2, 13, 73, 200, 37, 1, 50, 5, 1, 1, 1, 1, 3, 5, 5,
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 031006 033001 034103 034104 043028 043028 054003 055003 055003 055003 055003 055003 055003 055003 055003 055001 057010 062001 062005 062007 062001 074000	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES PORY OFERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT ERING ADMIN PEASE	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 5,000 250 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,000 3,000 3,000 3,000 3,000 3,000	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 50,000 5,000 5,000 5,000 1,500 1,200 1,200 400 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 2,000 3,000	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700 1,500 50,000 5,000 5,000 1,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,000 5,000	7,4 9, 2, 13,6 73,5 200,6 37,6 5,5 5,5 1,5 5,5 1,5 1,5 5,5 1,5 1,5 5,5 5
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 031002 033001 034103 034104 043028 054003 054003 054003 055003 055003 055003 055003 055003 055003 055003 055003 052007 062001 062007 062001 062007 062001 074000 ENGINE 51-751-6 011001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	7,460 8,711 2,097 12,869 46,236 700 1,500 45,000 5,000 5,000 5,000 5,000 250 1,200 1,200 1,200 1,200 400 2,000 3,000 3,000 3,000 3,000 283,957	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - 6666 - 1,034 304 75 290 - 4,110 3,271 870 2,223 454,379	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 400 2,000 	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500 5,000 5,000 5,000 5,000 5,000	7, 9, 2, 13,0 73,5 200,0 37,0 1, 50,0 5,0 1, 1, 1, 1, 1, 1, 1, 1, 1, 50,0 5,0 5,0 5,0 5,0 5,0 1, 5,0 5,0 1, 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,
51-751-6 011001 012001 022001 022501 023001 031002 031002 031002 033001 034103 034104 039054 043028 054003 054003 054003 055003 055003 055003 055003 055003 062001 062001 062005 062001 062005 062011 067001 074000 ENGINE 51-751-6 011001 012001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT ERING ADMIN PEASE 110-52-500-491 REGULAR SALARIES	7,460 8,711 2,097 12,869 46,236 - 700 1,500 45,000 5,000 5,000 5,000 5,000 5,000 250 1,200 1,200 1,200 400 2,000 400 2,000 3,000 3,000 3,000 3,000 3,000 283,957	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - 6666 - 1,034 304 75 290 - 4,110 3,271 870 2,223 454,379	7,460 8,963 2,096 16,032 46,236 60,000 37,000 1,500 50,000 5,000 5,000 5,000 1,200 1,200 1,200 1,000 600 4,000 2,000 100 3,000 2,000 100 300 9,000 392,444	7,460 9,192 2,150 13,046 73,977 200,000 37,000 50,000 5,000 5,000 5,000 5,000 1,500 2,500 1,200 1,200 1,200 1,200 1,200 1,200 1,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,500 6,000 5,000 5,000 2,500 6,000 2,500	7,4 9,1 2,1 13,0 73,9 200,0 37,0 7 1,5 50,0 5,0 5,0 4 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 5,0 5,0 5,0 5,0 1 3,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5
51-751-6 011001 012001 022001 022501 022501 023001 031002 031002 031002 031002 034103 034103 034104 039054 043028 054003 055003 055003 055003 055003 055003 055003 062001 062001 062005 062001 067001 074000 ENGINE 51-751-6 011001 012001 022001	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SERVICES-ENGINEERING PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES DOERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT ERING ADMIN PEASE 10-52-500-491 REGULAR SALARIES PART TIME SALARIES	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 250 1,200 1,000 600 400 2,000 - 3,000 3,000 3,000 100 300 9,000 283,957	8,335 1,949 7,864 12,045 230,788 428 867 18,792 807 - - - - - - - - - - - - - - - - - - -	7,460 8,963 2,096 16,032 46,236 60,000 37,000 5,000 5,000 5,000 5,000 5,000 5,000 1,500 2,500 1,200 1,000 600 400 2,000 100 3,000 2,000 100 300 9,000 392,444	7,460 9,192 2,150 13,046 73,977 200,000 37,000 1,500 50,000 5,000 5,000 5,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,200 5,000 5,000 1,200 5,000 1,200 5,000 1,200 5,000 1,200 5,000 1,200 5,000 1,200 5,000 1,200 5,000 1,200 5,0000 5,000 5,000 5,000	7,4 9,1 2,1 13,0 73,9 200,0 37,0 7 1,5 50,0 5,0 5,0 1,2 1,2 1,2 1,0 6 4 4 1,5 3,0 5,0 5,0 5,0 5,0 5,0 1 3 3 5,0 5,0 5,0 5,0 1,2 1,2 1,2 1,5 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5
51-751-6 011001 012001 022001 022501 022501 023001 031006 033001 034103 034104 039054 043028 054003 054003 055003 055003 055003 055003 055003 052007 062001 062005 062007 062001 074000 ENGINE 51-751-6 011001 012001 022001 022501	REGULAR SALARIES PART TIME SALARIES PART TIME SALARIES SOCIAL SECURITY MEDICARE RETIREMENT PROF SERVICES-ENGINEERING PROF SRVCS-GREAT BAY PROF SERVICES-TEMP TELEPHONE CELLULAR PHONES PROF/SERVICES-CONTRACT SLUDGE DISPOSAL MAINTENANCE STATE CERTIFICATION TRAINING-EDUCATION UPDAING PLATS & MAPS DUES PROFESSIONAL ORGANIZ TRAVEL AND CONFERENCE OFFICE SUPPLIES MAPPING SUPPLIES PRINTING SUPPLIES PRINTING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES BOOKS & PERIODICALS MACHINERY AND EQUIPMENT	7,460 8,711 2,097 12,869 46,236 - - 700 1,500 45,000 5,000 5,000 250 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,000 3,000 3,000 3,000 3,000 3,000 283,957 23,477 1,316 1,553	8,335 1,949 7,864 12,045 230,788 19,538 428 867 18,792 807 - - - - - - 1,034 304 75 290 - - 4,110 3,271 870 2,223 454,379	7,460 8,963 2,096 16,032 46,236 60,000 37,000 50,000 5,000 5,000 5,000 1,200 1,200 1,200 1,000 600 400 2,000 3,000 2,000 300 9,000 392,444 24,195 1,316 1,582	7,460 9,192 2,150 13,046 73,977 200,000 37,000 700 1,500 50,000 5,000 5,000 1,200 1,200 600 400 1,200 5,000 5,000 5,000 5,000 5,000 5,000	140,7 7,4 9,1 2,1 13,0 73,9 200,0 37,0 7 1,5 50,0 5,0 5,0 5,0 1,2 1,2 1,2 1,2 1,2 1,0 0 6 4 4 1,5 3,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5

	FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
034103 TELEPHONE	100	75	100	100	100
043028 MAINTENANCE	20	-	20	20	20
054003 STATE CERTIFICATION	10	-	10	10	10
054050 TRAINING-EDUCATION 056001 DUES PROFESSIONAL ORGANIZ	150 30	117 207	150 30	150 30	150 30
057101 TRAVEL AND CONFERENCE	50 50	207 54	50 50	50 50	50 50
062001 OFFICE SUPPLIES	200	-	200	200	200
062011 OPERATING SUPPLIES	30	577	30	30	30
067001 BOOKS & PERIODICALS	30	153	30	30	30
074000 MACHINERY AND EQUIPMENT	1,000	392	1,000	1,000	1,000
	40,624	31,633	41,912	42,085	42,085
TREATMENT PLANT PORTSMOUTH 51-751-670-54-181-491					
011001 REGULAR SALARIES	307,154	327,497	308,395	260,490	260,490
011045 SALARIES - SLUDGE REMOVAL	-	5,197	-	22,859	22,859
011060 ON CALL MONITORING	-	13,466	12,101	14,104	14,104
012001 PART TIME SALARIES 014041 OVERTIME	- 34,151	1,045 14,209	- 30,326	- 27,714	- 27,714
022001 SOCIAL SECURITY	22,044	21,533	21,751	20,160	20,160
022501 MEDICARE	5,155	5,036	5,087	4,715	4,715
023001 RETIREMENT	32,568	33,117	38,906	28,615	28,615
034101 PAGERS	600	215	600	-	
034103 TELEPHONE	8,000	5,476	8,000	5,500	5,500
034104 CELLULAR PHONES 039001 PROFESSIONAL SERVICES	4,500 20,000	4,795 8,125	4,500 20,000	6,500 15,000	6,500 15,000
039051 SECURITY/ALARMS	500		500	500	500
041002 ELECTRICITY	80,000	79,489	80,000	80,000	80,000
041101 NATURAL GAS	12,000	1,084	12,000	-	-
041102 HEATING OIL	10,000	8,966	10,000	10,000	10,000
041103 PROPANE GAS 041205 WATER /SEWER FEES	2,400 40,000	17,033 48,066	2,400 40,000	14,400 40,000	14,400 40,000
041308 SLUDGE DISPOSAL	220,000	194,057	220,000	220,000	220,000
041309 GRIT AND GREASE REMOVAL	15,000	10,245	15,000	15,000	15,000
043001 REPAIRS-STRUCTURAL	3,000	1,935	3,000	3,000	3,000
043004 REPAIRS-PLUMBING	5,000	965	5,000	5,000	5,000
043018 REPAIRS-EQUIPMENT 043021 REPAIRS-FIRE ALARM SYS	75,000 8,000	43,512	75,000	75,000	75,000
043024 REPAIRS-VEHICLE	17,000	10,728	17,000	17,000	17,000
043025 REPAIRS-BLDINGS & GROUNDS	10,000	13,331	10,000	10,000	10,000
043027 REPAIRS-OFFICE EQUIPMENT	-	144	-	-	-
043028 MAINTENANCE	16,000	16,104	16,000	16,000	16,000
043031 SCADA EQUIPMENT 043032 GENERATOR MAINTENANCE	20,000 2,000	8,427	20,000	20,000	20,000 2,000
044002 RENTAL OTHER EQUIPMENT	2,000	969 45	2,000	2,000	2,000
054003 STATE CERTIFICATION	1,000	300	1,000	1,000	1,000
054050 TRAINING-EDUCATION	6,000	1,210	6,000	6,000	6,000
056001 DUES PROFESSIONAL ORGANIZ	1,000	275	1,000	1,000	1,000
057101 TRAVEL AND CONFERENCE	1,000	106	1,000	1,000	1,000
057102 TRAVEL REIMBURSEMENT 061001 FIRST AID	2,500 1,000	1,286 314	2,500 1,000	2,500 1,000	2,500 1,000
062001 OFFICE SUPPLIES	2,000	1,147	2,000	2,000	2,000
062011 OPERATING SUPPLIES	16,000	5,992	16,000	12,000	12,000
063800 MATERIALS-CHEMICALS	750,000	516,282	700,000	750,000	750,000
068002 CLOTHING	6,500	7,431	6,500	6,500	6,500
068003 PROTECTIVE CLOTHING 068030 TOOLS	2,500 6,000	1,069 5,041	2,500 6,000	2,500 6,000	2,500 6,000
074000 MACHINERY AND EQUIPMENT	40,000	1,947	40,000	40,000	40,000
086001 DEPRECIATION	361,774	361,774	361,774	319,952	319,952
098102 INTEREST-BONDED DEBT	198,458	131,625	93,857	199,631	199,631
	2,365,804	1,930,611	2,218,697	2,284,640	2,284,640
TREATMENT PLANT PEASE 51-751-670-54-581-491					
011001 REGULAR SALARIES	128,446	50,272	128,665	62,934	62,934
011045 SALARIES - SLUDGE REMOVAL	-	1,899	-	15,240	15,240

		FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
		BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
011060	ON CALL MONITORING	-	270	2,136	283	283
	PART TIME SALARIES	-	95			-
014041	OVERTIME	24,759	6,547	24,084	14,111	14,111
022001	SOCIAL SECURITY	9,499	3,374	9,603	5,739	5,739
022501	MEDICARE	2,221	789	2,246	1,342	1,342
	RETIREMENT	14,034	5,418	17,177	8,146	8,146
	PROF SERVICES-ENGINEERING	15,000	-	15,000	15,000	15,000
	PAGERS	300	-	300	-	-
	TELEPHONE ELECTRICITY	2,000	3,119	2,000	2,000	2,000
	NATURAL GAS	150,000 18,000	130,035	150,000 18,000	150,000 18,000	150,000 18,000
	HEATING OIL	10,000	11,666		10,000	10,000
	PROPANE GAS	-	20,724	-	-	-
	WATER /SEWER FEES	6,000	21,141	6,000	6,000	6,000
	RUBBISH REMOVAL	1,000	915	1,000	1,000	1,000
	SLUDGE DISPOSAL	60,000	69,405	60,000	70,000	70,000
	REPAIRS-ELECTRICAL	500	444	500	500	500
043018	REPAIRS-EQUIPMENT	75,000	50,668	75,000	75,000	75,000
043025	REPAIRS-BLDINGS & GROUNDS	20,000	9,354	20,000	20,000	20,000
043028	MAINTENANCE	20,000	16,037	20,000	20,000	20,000
	SCADA EQUIPMENT	20,000	15,362	20,000	20,000	20,000
	GENERATOR MAINTENANCE	1,000	1,882	1,000	1,000	1,000
	RENTAL OTHER EQUIPMENT	10,000	-	-	-	-
	TRAINING-EDUCATION	500	395	500	500	500
	DUES PROFESSIONAL ORGANIZ	200	-	200	200	200
		350	326	350	350	350
	OFFICE SUPPLIES OPERATING SUPPLIES	1,200	785	1,200	1,200	1,200
	DIESEL FUEL	6,000 600	2,135 827	6,000 600	6,000 600	6,000 600
	MATERIALS-CHEMICALS	70,000	74,217	80,000	80,000	80,000
	CLOTHING	1,000	794	1,000	1,000	1,000
	PROTECTIVE CLOTHING	1,000	54	1,000	1,000	1,000
	TOOLS	2,000	683	2,000	2,000	2,000
	OTHER IMPROVEMENTS	25,000	-	25,000	25,000	25,000
074000	MACHINERY AND EQUIPMENT	25,000	10,879	25,000	25,000	25,000
086001	DEPRECIATION	228,778	228,778	228,778	228,778	228,778
098102	INTEREST-BONDED DEBT	77,344	70,934	63,841	114,797	114,797
098104	INTEREST ON BOND, FROM PDA	80,501	72,561	65,305	65,305	65,305
		1,097,232	882,780	1,073,485	1,058,025	1,058,025
	ATORY PORTSMOUTH 670-55-181-491					
011001	REGULAR SALARIES	16,754	59,128	16,754	52,929	52,929
	OVERTIME	854	7,493	854	8,535	8,535
	SOCIAL SECURITY	1,092	3,992	1,092	3,811	3,811
	MEDICARE	255	934	255	891	891
023001	RETIREMENT	1,613	6,103	1,953	5,409	5,409
039010	PROF/SERVICES-LAB TESTS	20,000	9,356	20,000	20,000	20,000
043001	REPAIRS-STRUCTURAL	3,500	-	3,500	3,500	3,500
040001						
	REPAIRS-EQUIPMENT	2,000	1,633	2,000	2,000	2,000
043018			1,633 1,020		2,000 1,500	
043018 043028	REPAIRS-EQUIPMENT	2,000		2,000		1,500
043018 043028 054050 062001	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES	2,000 1,500 50 600	1,020	2,000 1,500 50 600	1,500 50 600	1,500 50 600
043018 043028 054050 062001 062011	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES	2,000 1,500 50 600 15,000	1,020 - - 10,764	2,000 1,500 50 600 15,000	1,500 50 600 15,000	1,500 50 600 15,000
043018 043028 054050 062001 062011 074000	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT	2,000 1,500 50 600 15,000 7,000	1,020	2,000 1,500 50 600 15,000 7,000	1,500 50 600 15,000 7,000	1,500 50 600 15,000 7,000
043018 043028 054050 062001 062011 074000	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES	2,000 1,500 50 600 15,000	1,020 - - 10,764	2,000 1,500 50 600 15,000	1,500 50 600 15,000	2,000 1,500 50 600 15,000 7,000 5,000
043018 043028 054050 062001 062011 074000	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT	2,000 1,500 50 600 15,000 7,000	1,020 - - 10,764	2,000 1,500 50 600 15,000 7,000	1,500 50 600 15,000 7,000	1,500 50 600 15,000 7,000
043018 043028 054050 062001 062011 074000 075000	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT	2,000 1,500 50 600 15,000 7,000 5,000	1,020 - 10,764 3,805 -	2,000 1,500 50 600 15,000 7,000 5,000	1,500 50 600 15,000 7,000 5,000	1,500 50 600 15,000 7,000 5,000
043018 043028 054050 062001 062011 074000 075000	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES	2,000 1,500 50 600 15,000 7,000 5,000 75,218	1,020 - - 10,764 3,805 - - 104,228	2,000 1,500 50 600 15,000 7,000 5,000 75,558	1,500 50 600 15,000 7,000 5,000 126,225	1,500 50 600 15,000 7,000 5,000 126,225
043018 043028 054050 062001 074000 075000	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES ATORY PEASE 670-55-581-491 REGULAR SALARIES	2,000 1,500 50 600 15,000 7,000 5,000 75,218 5,585	1,020 - 10,764 3,805 - 104,228 22,374	2,000 1,500 50 600 15,000 7,000 5,000 75,558	1,500 50 600 15,000 7,000 5,000 126,225 47,770	1,500 50 600 15,000 7,000 5,000 126,225 47,770
043018 043028 054050 062001 074000 075000 LABOR/ 51-751-6 011001 014041	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES ATORY PEASE 670-55-581-491 REGULAR SALARIES OVERTIME	2,000 1,500 50 600 15,000 7,000 5,000 75,218 5,585 854	1,020 - 10,764 3,805 - 104,228 22,374 6,181	2,000 1,500 50 600 15,000 7,000 5,000 75,558 5,585 854	1,500 50 600 15,000 7,000 5,000 126,225 47,770 8,535	1,500 50 600 15,000 5,000 126,225 47,770 8,535
043018 043028 054050 062001 074000 075000 LABOR/ 51-751-6 011001 014041 022001	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES ATORY PEASE 670-55-581-491 REGULAR SALARIES OVERTIME SOCIAL SECURITY	2,000 1,500 50 600 15,000 7,000 5,000 75,218 5,585 854 399	1,020 - 10,764 3,805 - 104,228 22,374 6,181 1,740	2,000 1,500 50 600 15,000 7,000 5,000 75,558 5,585 854 399	1,500 50 600 15,000 7,000 5,000 126,225 47,770 8,535 3,491	1,500 50 600 15,000 5,000 126,225 47,770 8,535 3,491
043018 043028 054050 062001 074000 075000 LABOR/ 51-751-6 011001 014041 022001 022501	REPAIRS-EQUIPMENT MAINTENANCE TRAINING-EDUCATION OFFICE SUPPLIES OPERATING SUPPLIES MACHINERY AND EQUIPMENT FURNITURE AND FIXTURES ATORY PEASE 670-55-581-491 REGULAR SALARIES OVERTIME	2,000 1,500 50 600 15,000 7,000 5,000 75,218 5,585 854	1,020 - 10,764 3,805 - 104,228 22,374 6,181	2,000 1,500 50 600 15,000 7,000 5,000 75,558 5,585 854	1,500 50 600 15,000 7,000 5,000 126,225 47,770 8,535	1,500 50 600 15,000 5,000 126,225 47,770 8,535

	FY11	FY11	FY12	FY13	FY13
				DEPARTMENT	CITY MANAGER
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
043018 REPAIRS-EQUIPMENT	2,000	2,710	2,000	2,000	2,000
043028 MAINTENANCE	1,000	1,825	1,000	1,000	1,000
062011 OPERATING SUPPLIES	25,000	13,778	25,000	25,000	25,000
074000 MACHINERY AND EQUIPMENT	5,000	1,708	5,000	5,000	5,000
	60,521	63,267	60,645	118,567	118,567
LIFT STATIONS PORTSMOUTH 51-751-670-51-141-491					
011001 REGULAR SALARIES	67,015	50,811	67,015	61,709	61,709
014041 OVERTIME	17,076	5,254	17,076	15,724	15,724
022001 SOCIAL SECURITY	5,214	3,305	5,214	4,801	4,801
022501 MEDICARE	1,219	773	1,219	1,123	1,123
023001 RETIREMENT	7,703	5,155	9,326	6,814	6,814
031003 PROF SERVICES-SCADA 034103 TELEPHONE	20,000 600	16,873 540	20,000 600	20,000 600	20,000 600
041002 ELECTRICITY	90,000	91,057	90,000	90,000	90,000
041101 NATURAL GAS	9,000	3,593	9,000	4,000	4,000
041102 HEATING OIL	100	-	100	100	100
041103 PROPANE GAS	-	1,783	-	5,000	5,000
041205 WATER /SEWER FEES	3,000	20,256	3,000	3,000	3,000
041309 GRIT AND GREASE REMOVAL	8,000	3,250	8,000	5,000	5,000
043018 REPAIRS-EQUIPMENT	50,000	26,901	50,000	50,000	50,000
043025 REPAIRS-BLDINGS & GROUNDS	25,000	1,099	25,000	25,000	25,000
043028 MAINTENANCE	6,000	1,525	6,000	6,000	6,000
043032 GENERATOR MAINTENANCE	18,000	3,736	18,000	18,000	18,000
062011 OPERATING SUPPLIES	10,000	787	10,000	5,000	5,000
063601 DIESEL FUEL	-	715	-	-	-
074000 MACHINERY AND EQUIPMENT	50,000	5,403	50,000	50,000	50,000
098102 INTEREST-BONDED DEBT	-	-	29,999	28,420	28,420
086001 DEPRECIATION	56,983	61,071	56,983	56,983	56,983
	444,910	303,889	476,532	457,274	457,274
LIFT STATION MECHANIC STREET 51-751-670-65-142-492					
011001 REGULAR SALARIES	3,215	1,182	3,215	8,816	8,816
014041 OVERTIME	1,708	122	1,708	1,625	1,625
022001 SOCIAL SECURITY	305	77	305	647	647
022501 MEDICARE	71	18	71	151	151
023001 RETIREMENT	451	120	546	919	919
039054 PROF/SERVICES-CONTRACT	5,000	-	5,000	15,000	15,000
041002 ELECTRICITY	100,000	111,776	125,000	125,000	125,000
041101 NATURAL GAS	8,500	5,699	8,500	8,500	8,500
043018 REPAIRS-EQUIPMENT	25,000	7,174	25,000	25,000	25,000
043025 REPAIRS-BLDINGS & GROUNDS 043028 MAINTENANCE	12,000 5,000	209	12,000 5,000	12,000 5,000	12,000 5,000
043028 MAINTENANCE 043031 SCADA EQUIPMENT	2,500	209	2,500	2,500	2,500
043032 GENERATOR MAINTENANCE	5,000	1,276	5,000	5,000	5,000
062011 OPERATING SUPPLIES	4,000	37	4,000	4,000	4,000
063601 DIESEL FUEL	-,000	2,283	-,000	-,000	-,000
063800 MATERIALS-CHEMICALS	1,000		1,000	1,000	1,000
073000 OTHER IMPROVEMENTS	10,000	-	10,000	10,000	10,000
074000 MACHINERY AND EQUIPMENT	7,500	-	7,500	7,500	7,500
086001 DEPRECIATION	155,901	155,901	155,901	155,901	155,901
	347,151	285,873	372,246	388,559	388,559
LIFT STATION DEER STREET 51-751-670-65-143-491			,_,_,_		
011001 REGULAR SALARIES	2,854	1,182	2,854	8,816	8,816
014041 OVERTIME	854	122	854	854	854
022001 SOCIAL SECURITY	230	77	230	600	600
022501 MEDICARE	54	18	54	140	140
023001 RETIREMENT	340	120	411	851	851
039054 PROF/SERVICES-CONTRACT	300	-	300	300	300
039056 CSO MONITORING	1,000	-	1,000	-	-

	FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
041002 ELECTRICITY	60,000	59,270	60,000	60,000	60,000
043018 REPAIRS-EQUIPMENT	15,000	4,825	15,000	15,000	15,000
043025 REPAIRS-BLDINGS & GROUNDS	2,000	-	2,000	2,000	2,000
043028 MAINTENANCE	5,000	-	5,000	5,000	5,000
043031 SCADA EQUIPMENT	2,500	-	2,500	2,500	2,500
043032 GENERATOR MAINTENANCE	600	457	600	600	600
062011 OPERATING SUPPLIES 063601 DIESEL FUEL	2,000	325	2,000	2,000	2,000
086001 DEPRECIATION	4,000 85,645	337 85,645	4,000 85,645	4,000 76,215	4,000 76,215
	182,377	152,378	182,448	178,876	178,876
LIFT STATIONS PEASE 51-751-670-65-541-491					
	12 202	5 009	12 202	9.946	0.016
011001 REGULAR SALARIES 014041 OVERTIME	13,202 5,123	5,908 611	13,202 5,123	8,816 3,781	8,816 3,781
022001 SOCIAL SECURITY	1,136	384	1,136	781	781
022501 MEDICARE	266	90	266	183	183
023001 RETIREMENT	1,679	599	2,032	1,109	1,109
041002 ELECTRICITY	5,000	3,130	5,000	5,000	5,000
041101 NATURAL GAS	3,000	751	3,000	3,000	3,000
041205 WATER /SEWER FEES	-	264	-	-	-
043018 REPAIRS-EQUIPMENT 043028 MAINTENANCE	5,000	-	5,000	5,000	5,000
043026 MAINTENANCE 043032 GENERATOR MAINTENANCE	1,000	- 204	1,000	1,000	1,000
062011 OPERATING SUPPLIES	500	- 204	500	500	500
086001 DEPRECIATION	11,967	11,967	11,967	11,967	11,967
	47,873	23,909	48,226	41,137	41,137
011001 REGULAR SALARIES 012001 PART TIME SALARIES	178,840 4,881	159,696 523	180,752 4,881	154,837 4,881	154,837 4,881
014041 OVERTIME	14,140	3,732	14,140	14,140	14,140
022001 SOCIAL SECURITY		0,102		11,110	
	12,267	9,648	12,385	10,779	
022501 MEDICARE	12,267 2,869	9,648 2,256	12,385 2,897	10,779 2,521	10,779 2,521
022501 MEDICARE 023001 RETIREMENT					10,779
022501 MEDICARE 023001 RETIREMENT 034103 TELEPHONE	2,869 18,124 1,500	2,256 14,914 1,475	2,897 22,155 1,500	2,521 15,300 1,500	10,779 2,521 15,300 1,500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES	2,869 18,124 1,500 3,000	2,256 14,914 1,475 2,258	2,897 22,155 1,500 3,000	2,521 15,300 1,500 3,000	10,779 2,521 15,300 1,500 3,000
022501 MEDICARE 023001 RETIREMENT 034103 TELEPHONE 034104 CELLULAR PHONES 039054 PROF/SERVICES-CONTRACT	2,869 18,124 1,500 3,000 1,000	2,256 14,914 1,475 2,258 165	2,897 22,155 1,500 3,000 1,000	2,521 15,300 1,500 3,000 1,000	10,779 2,521 15,300 1,500 3,000 1,000
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE	2,869 18,124 1,500 3,000	2,256 14,914 1,475 2,258	2,897 22,155 1,500 3,000 1,000 15,000	2,521 15,300 1,500 3,000 1,000 15,000	10,779 2,521 15,300 1,500 3,000 1,000 15,000
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL	2,869 18,124 1,500 3,000 1,000 15,000	2,256 14,914 1,475 2,258 165 16,542	2,897 22,155 1,500 3,000 1,000 15,000 20,000	2,521 15,300 1,500 3,000 1,000 15,000 20,000	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE	2,869 18,124 1,500 3,000 1,000	2,256 14,914 1,475 2,258 165	2,897 22,155 1,500 3,000 1,000 15,000	2,521 15,300 1,500 3,000 1,000 15,000	10,779 2,521 15,300 1,500 3,000 1,000 15,000
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT	2,869 18,124 1,500 3,000 1,000 15,000 - 5,000	2,256 14,914 1,475 2,258 165 16,542 - 3,468	2,897 22,155 1,500 3,000 1,000 15,000 20,000 5,000	2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE	2,869 18,124 1,500 3,000 1,000 15,000 5,000 26,000 500 500	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272	2,897 22,155 1,500 3,000 15,000 20,000 5,000 26,000 500 500	$\begin{array}{c} 2,521 \\ 15,300 \\ 1,500 \\ 3,000 \\ 1,000 \\ 15,000 \\ 20,000 \\ 5,000 \\ 26,000 \\ 500 \\ 500 \\ 500 \end{array}$	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION	2,869 18,124 1,500 3,000 1,000 15,000 26,000 26,000 500 500 500 300	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166	$\begin{array}{r} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 5,000\\ 500\\ 500\\ 500\\ 300\end{array}$	$\begin{array}{c} 2,521 \\ 15,300 \\ 1,500 \\ 3,000 \\ 1,000 \\ 15,000 \\ 20,000 \\ 5,000 \\ 26,000 \\ 500 \\ 500 \\ 500 \\ 500 \\ 300 \end{array}$	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 300
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID	2,869 18,124 1,500 3,000 1,000 15,000 26,000 26,000 500 500 300 180	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324	2,897 22,155 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 180	2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 300 180	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 500 300
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 180 300	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324 146	2,897 22,155 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300	$\begin{array}{c} 2,521 \\ 15,300 \\ 1,500 \\ 3,000 \\ 1,000 \\ 15,000 \\ 20,000 \\ 5,000 \\ 26,000 \\ 500 \\ 500 \\ 500 \\ 500 \\ 300 \\ 180 \\ 300 \end{array}$	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 180 300 1,000	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324 146 2,197	2,897 22,155 1,500 3,000 15,000 20,000 5,000 26,000 500 500 300 180 300 1,000	$\begin{array}{c} 2,521\\ 15,300\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 500\\ 500\\ 500\\ 300\\ 180\\ 300\\ 1,000\\ \end{array}$	10,779 2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300 1,000
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 180 300	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324 146	$\begin{array}{r} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 5000\\ 500\\ 500\\ 300\\ 180\\ 300\\ 1,000\\ 2,800\\ \end{array}$	$\begin{array}{c} 2,521 \\ 15,300 \\ 1,500 \\ 3,000 \\ 1,000 \\ 15,000 \\ 20,000 \\ 5,000 \\ 26,000 \\ 500 \\ 500 \\ 500 \\ 500 \\ 300 \\ 180 \\ 300 \end{array}$	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308REPAIRS-EQUIPMENT043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES065051GROUNDSKEEPING-DIG SAFE	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 180 300 1,000 2,800	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324 146 2,197	2,897 22,155 1,500 3,000 15,000 20,000 5,000 26,000 500 500 300 180 300 1,000	$\begin{array}{c} 2,521\\ 15,300\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 500\\ 300\\ 180\\ 300\\ 1,000\\ 2,800\\ \end{array}$	10,779 2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300 1,000 2,800
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES065051GROUNDSKEEPING-DIG SAFE068002CLOTHING068003PROTECTIVE CLOTHING	2,869 18,124 1,500 3,000 15,000 26,000 500 500 500 300 180 300 1,000 2,800 500	2,256 14,914 1,475 2,258 165 16,542 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109	$\begin{array}{r} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 5000\\ 500\\ 300\\ 180\\ 300\\ 1,000\\ 2,800\\ 500\\ \end{array}$	$\begin{array}{c} 2,521 \\ 15,300 \\ 1,500 \\ 3,000 \\ 1,000 \\ 15,000 \\ 20,000 \\ 5,000 \\ 26,000 \\ 500 \\ 26,000 \\ 500 \\ 300 \\ 180 \\ 300 \\ 1,000 \\ 2,800 \\ 500 \end{array}$	10,779 2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 300 180 300 180 300 1,000 2,800 500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES065051GROUNDSKEPING-DIG SAFE068002CLOTHING068003PROTECTIVE CLOTHING0680012STOCK INVENTORY	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 1,000 2,800 500 2,800 500 2,500 500	2,256 14,914 1,475 2,258 165 16,542 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512	$\begin{array}{c} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 500\\ 500\\ 500\\ 300\\ 180\\ 300\\ 1,000\\ 2,800\\ 500\\ 500\\ 2,500\\ 500\\ 500\\ 500\\ 500\\ 500\\ 500\\ 500\\$	2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 500 300 1,000 2,800 500 2,500 500	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 300 180 300 1,000 2,800 500 2,500 500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-VEHICLE043026MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES065051GROUNDSKEEPING-DIG SAFE065051GROUNDSKEEPING-DIG SAFE068003PROTECTIVE CLOTHING068003PROTECTIVE CLOTHING068012STOCK INVENTORY068030TOOLS	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 1,000 2,800 500 2,800 500 2,500 500 2,500	2,256 14,914 1,475 2,258 165 16,542 - 3,468 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512 2,715	2,897 22,155 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 300 180 300 1,000 2,800 500 2,500 500 500 2,500 500 2,500 500 500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 2,500 5,000 5,000 2,500 5,000 5	2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300 1,000 2,800 500 2,500 500	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 300 180 300 1,000 2,800 500 2,800 500 2,500 500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES065051GROUNDSKEEPING-DIG SAFE068002CLOTHING068003PROTECTIVE CLOTHING068012STOCK INVENTORY	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 300 1,000 2,800 500 2,800 500 2,500 500	2,256 14,914 1,475 2,258 165 16,542 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512	$\begin{array}{c} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 500\\ 500\\ 500\\ 300\\ 180\\ 300\\ 1,000\\ 2,800\\ 500\\ 500\\ 2,500\\ 500\\ 500\\ 500\\ 500\\ 500\\ 500\\ 500\\$	2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 500 300 1,000 2,800 500 2,500 500	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 300 180 300 1,000 2,800 500 2,500 500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES065051GROUNDSKEEPING-DIG SAFE067001BOCKS & PERIODICALS068002CLOTHING068003PROTECTIVE CLOTHING068004STOCK INVENTORY068030TOOLS074000MACHINERY AND EQUIPMENT	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 500 500 300 180 300 1,000 2,800 500 2,500 500 2,500 500 - 6,000 7,500	2,256 14,914 1,475 2,258 165 16,542 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512 2,715 485	2,897 22,155 1,500 3,000 1,000 15,000 20,000 26,000 26,000 26,000 26,000 300 180 300 1,000 2,800 500 2,500 5,000 7,500	2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 180 300 1,000 2,800 500 2,500 500	10,779 2,521 15,300 1,500 3,000 1,000 15,000 20,000 5,000 26,000 500 500 500 300 1,000 2,800 500 2,500 500 - - - 6,000 7,500
022501MEDICARE023001RETIREMENT034103TELEPHONE034104CELLULAR PHONES039054PROF/SERVICES-CONTRACT041305HOUSEHOLD HAZARDOUS WASTE041308SLUDGE DISPOSAL043018REPAIRS-EQUIPMENT043024REPAIRS-VEHICLE043025REPAIRS-BLDINGS & GROUNDS043028MAINTENANCE054050TRAINING-EDUCATION061001FIRST AID062001OFFICE SUPPLIES062011OPERATING SUPPLIES065051GROUNDSKEEPING-DIG SAFE067001BOCKS & PERIODICALS068002CLOTHING068003PROTECTIVE CLOTHING068004STOCK INVENTORY068030TOOLS074000MACHINERY AND EQUIPMENT	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 300 1,000 2,800 500 2,800 500 2,500 500 2,500 500 500 2,500 312,147	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512 2,715 485 329,508	$\begin{array}{c} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 26,000\\ 26,000\\ 500\\ 500\\ 300\\ 1,000\\ 2,800\\ 500\\ 2,800\\ 500\\ 2,500\\ 500\\ 2,500\\ 500\\ 2,500\\ 500\\ 341,023\end{array}$	2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 1,000 2,800 500 2,800 500 2,500 500 2,500 500 341,023	10,779 2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 300 180 300 1,000 2,800 500 2,500 500 2,500 500 300 1,000 300 1,000 300 300 300 300 300 300 300 300 300
022501 MEDICARE 023001 RETIREMENT 034103 TELEPHONE 034104 CELLULAR PHONES 039054 PROF/SERVICES-CONTRACT 041305 HOUSEHOLD HAZARDOUS WASTE 041308 SLUDGE DISPOSAL 043018 REPAIRS-EQUIPMENT 043024 REPAIRS-VEHICLE 043025 REPAIRS-VEHICLE 043025 REPAIRS-BLDINGS & GROUNDS 043028 MAINTENANCE 054050 TRAINING-EDUCATION 061001 FIRST AID 062001 OFFICE SUPPLIES 062011 OPERATING SUPPLIES 065051 GROUNDSKEPING-DIG SAFE 065001 OPERATING 068002 CLOTHING 068003 PROTECTIVE CLOTHING 068003 PROTECTIVE CLOTHING 068012 STOCK INVENTORY 068030 TOOLS 074000 MACHINERY AND EQUIPMENT 086001 DEPRECIATION COLLECTION ADMINISTRATION PEASE 51-751-680-51-500-491	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 300 180 300 1,000 2,800 500 2,500 500 2,500 500 - 6,000 7,500 312,147 617,348	2,256 14,914 1,475 2,258 165 16,542 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512 2,715 485 329,508 582,959	2,897 22,155 1,500 3,000 15,000 20,000 5,000 26,000 500 500 300 1,000 2,800 500 2,500 500 2,500 500 500 2,500 500 4,000 7,500 341,023	2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 300 1,000 2,800 500 2,500 500 2,500 500 300 1,000 2,500 500 500 341,023	10,779 2,521 15,300 1,500 3,000 1,000 20,000 5,000 20,000 5,000 20,000 5,000 500 300 1,000 2,800 500 2,500 500 - 6,000 7,500 341,023 -
022501 MEDICARE 023001 RETIREMENT 034103 TELEPHONE 034104 CELLULAR PHONES 039054 PROF/SERVICES-CONTRACT 041305 HOUSEHOLD HAZARDOUS WASTE 041308 SLUDGE DISPOSAL 043018 REPAIRS-EQUIPMENT 043024 REPAIRS-VEHICLE 043025 REPAIRS-VEHICLE 043026 MAINTENANCE 054050 TRAINING-EDUCATION 061001 FIRST AID 062001 OFFICE SUPPLIES 062001 OFFICE SUPPLIES 065051 GROUNDSKEEPING-DIG SAFE 067001 BOCKS & PERIODICALS 068002 CLOTHING 068003 PROTECTIVE CLOTHING 068004 STOCK INVENTORY 068030 TOOLS 074000 MACHINERY AND EQUIPMENT 086001 DEPRECIATION	2,869 18,124 1,500 3,000 1,000 15,000 26,000 500 500 300 1,000 2,800 500 2,800 500 2,500 500 2,500 500 500 2,500 312,147	2,256 14,914 1,475 2,258 165 16,542 - 3,468 19,599 - 272 166 324 146 2,197 2,852 - 2,397 109 7,512 2,715 485 329,508	$\begin{array}{c} 2,897\\ 22,155\\ 1,500\\ 3,000\\ 1,000\\ 15,000\\ 20,000\\ 5,000\\ 26,000\\ 26,000\\ 500\\ 500\\ 500\\ 300\\ 1,000\\ 2,800\\ 500\\ 2,800\\ 500\\ 2,500\\ 500\\ 2,500\\ 500\\ 341,023\end{array}$	2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 500 500 300 1,000 2,800 500 2,800 500 2,500 500 2,500 500 341,023	10,779 2,521 15,300 1,500 3,000 15,000 20,000 5,000 26,000 500 300 180 300 1,000 2,800 500 2,500 500 2,500 500 300 1,000 300 1,000 300 300 300 300 300 300 300 300 300

	FY11	FY11	FY12	FY13 DEPARTMENT	FY13 CITY MANAGER
	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMENDED
022001 SOCIAL SECURITY	2,483	1,707	2,504	1,930	1,930
022501 MEDICARE	581	399	586	451	451
023001 RETIREMENT	3,669	2,639	4,479	2,739	2,739
041308 SLUDGE DISPOSAL	-	-	5,000	5,000	5,000
043018 REPAIRS-EQUIPMENT 043025 REPAIRS-BLDINGS & GROUNDS	200 50	612	200 50	200 50	200 50
054003 STATE CERTIFICATION	25	-	25	25	25
054050 TRAINING-EDUCATION	75	29	75	75	75
055050 PRINTING	50	-	50	50	50
056001 DUES PROFESSIONAL ORGANIZ	25	-	25	25	25
061001 FIRST AID	20	57	20	20	20
062001 OFFICE SUPPLIES 062011 OPERATING SUPPLIES	50 400	26 388	50 400	50 400	50 400
067001 BOOKS & PERIODICALS	400 50	- 300	400 50	400 50	50
068002 CLOTHING	500	479	500	500	500
068030 TOOLS	700	423	700	700	700
074000 MACHINERY AND EQUIPMENT	500	-	500	500	500
	49,428	35,674	55,601	43,894	43,894
COLLECTION MAINS PORTSMOUTH 51-751-680-67-100-491					
011001 REGULAR SALARIES	7,378	5,100	88,974	128,064	128.064
014041 OVERTIME	583	-	7,034	7,034	7,034
022001 SOCIAL SECURITY	494	310	5,953	8,376	8,376
022501 MEDICARE	115	72	1,392	1,959	1,959
023001 RETIREMENT	729	485	10,647	11,888	11,888
039052 PROF/SERV-CAPITAL OUTLAY	400	-	2,900	2,900	2,900
039054 PROF/SERVICES-CONTRACT 043018 REPAIRS-EQUIPMENT	500	-	2,500 500	2,500 500	2,500 500
043028 MAINTENANCE	-	-	250	250	250
044002 RENTAL OTHER EQUIPMENT	-	-	10,000	10,000	10,000
068008 MATERIALS-STOCK	500	-	15,500	-	-
068010 CAP OUTLAY-STOCK MATERIAL	-	-	10,000	-	-
068014 MATERIALS-CAPITAL OUTLAY	-	-	4,000	-	
068016 MATERIALS	750	346	30,750	30,750	30,750
	11,449	6,313	190,400	204,221	204,221
COLLECTION MAINS PEASE 51-751-680-67-500-491					
011001 REGULAR SALARIES	2,951	2,988	7,377	11,171	11,171
014041 OVERTIME	233	-	583	583	583
022001 SOCIAL SECURITY	197	182	493	729	729
022501 MEDICARE 023001 RETIREMENT	46 292	43 286	115 883	170 1,034	170 1,034
068008 MATERIALS-STOCK	500	- 200	1,500	1,034	
068016 MATERIALS	500	4	4,500	4,500	4,500
	4,719	3,503	15,451	18,187	18,187
COLLECTION-INTRCPTR PORTSMOUTH 51-751-680-68-100-491					
011001 REGULAR SALARIES	81,596	126,983	-		-
014041 OVERTIME	6,451	6,483	-	-	-
022001 SOCIAL SECURITY	5,459	7,754	-	-	-
022501 MEDICARE	1,277	1,814	-	-	-
	8,065	12,136	-	-	-
039052 PROF/SERV-CAPITAL OUTLAY 039054 PROF/SERVICES-CONTRACT	2,500 2,000	500 310	-	-	-
039054 PROF/SERVICES-CONTRACT 039055 PROF/SERV-CONTRACT-BILLAB	2,000	234	-	-	-
043018 REPAIRS-EQUIPMENT	500		-	-	-
043028 MAINTENANCE	250	20,573	-	-	-
044002 RENTAL OTHER EQUIPMENT	10,000	450	-	-	-
068008 MATERIALS-STOCK	15,000	-	-	-	-
068010 CAP OUTLAY-STOCK MATERIAL	10,000	-	-	-	-
068014 MATERIALS-CAPITAL OUTLAY	4,000	-	-	-	-

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

(This page intentionally left blank)